

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
August 15, 2017

AGENDA

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

PUBLIC COMMENT

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

5:30 pm STUDY SESSION

No Study Session

CLOSED SESSION

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

1. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organizations: General Association of Service Employees, Lemoore
Police Officers Association, Lemoore Police Sergeants Unit
2. Public Employee Performance Evaluation
City Manager
3. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d)
of Section 54956.9
One Case

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

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

CEREMONIAL / PRESENTATION – Section 1

- 1-1 Recognition to the Lemoore Volunteers
- 1-2 Citizen Recognition for Lemoore Police Department Police Athletic League
- 1-3 Citizen Recognition for Hard Work and Dedication

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 – June 20, 2017
- 3-2 Approval – Minutes – Special Meeting – July 31, 2017
- 3-3 Approval – Ordinance 2017-08 to Correct Duplicate Ordinance Number for Zoning Text Amendment 2017-01 Approved 06/20/17
- 3-4 Approval – Budget Amendment and Notice of Completion – Fox Street Sidewalk Remediation
- 3-5 Approval – Investment Report for the Month Ended May 31, 2017
- 3-6 Approval – Investment Report for the Month Ended June 30, 2017
- 3-7 Approval – Resolution 2017-23 Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement
- 3-8 Approval – Resolution 2017-24 Authorizing the City's Participation in the Energy Savings Assistance Program with PG&E that will be Implemented by Highlands Energy
- 3-9 Approval – Budget Amendment – 14-CDBG-9884 Senior Center Improvement Project
- 3-10 Approval – Bid Award – CIP 5024 & 59006 – 19 ½ Avenue Sidewalk and Slurry Seal from the Grove Apartments to Bush Street

PUBLIC HEARINGS – Section 4

- 4-1 General Plan Amendment No. 2016-02 and First Reading of Zone Change Amendment No. 2016-02: a request by Daley Homes to reestablish the Low Density Residential and Low Medium Density Residential land use designation on the proposed undesignated site, and reestablish the Low-Medium Density Residential (RLMD) and the Low Density Residential (RLD) zones on the proposed unzone site. The site is located at the northeast corner of State Route 198 and State Route 41, south of San Simeon Drive and west of Arcata Avenue (APN 023-320-005). Mitigated Negative Declaration,

Resolution 2017-25, and Ordinance 2017-09. Planning Commission Recommendation:
Redesignate and rezone entire site to Low Density Residential (RLD) (Brandt)

NEW BUSINESS – Section 5

No New Business

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Tentative Future Agenda Items

September 5th

CC – Daley - 2nd Reading – Zone Change Amendment No. 2016-02 (Brandt)

CC – Monthly Investment Report for July 2017 (Corder)

CC – Notice of Completion for Overlay on Lemoore Avenue (Rivera)

CC – Second Reading - Rezoning No. 2017-01: A Request by Lennar Homes for Annexation of 40 Acres into the City of Lemoore located at the northeast corner of Hanford-Armona Road and Avenue 18 ¾ (Liberty Drive) (APNs 021-570-001 and 021-560-001) – Ordinance 2017-07 (Holwell)

PH – Lennar – Planned Unit Development No. 2017-01 and Addendum to Mitigated Negative Declaration (Brandt)

PH – 1st Reading – Amendment to LMC regarding Standard Water Measures – Ordinance 2017-XX (Rivera)

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6705, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of August 15, 2017 at City Hall, 119 Fox Street, Lemoore, CA on August 10 2017.

//s//

Mary J. Venegas, City Clerk

**June 20, 2017 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: MADRIGAL
Mayor Pro Tem: NEAL (*via telephone at 851 E. Cinnamon Drive, Lemoore)
Council Members: BLAIR, BROWN, CHEDESTER

** lost connection at 6:00 p.m. Mayor Pro Tem arrived onsite at 6:10 p.m.*

City Staff and contract employees present: Interim City Manager Olson; City Attorney Van Bindsbergen; Development Services Director Holwell; City Clerk/ HR Manager Venegas; Police Chief Smith; Community Services Director Glick; Finance Director Corder; Assistant to the City Manager Speer.

PUBLIC COMMENT

There was no Public Comment.

STUDY SESSION – Section SS

SS-1 Kings Economic Development Corporation

Mr. John Lehn, CEO of Kings Economic Development Corporation, provided an overview of the services provided by Kings Economic Development Corporation.

A power point was also provided.

SS-2 Economic Development Update

Assistant to the City Manager Speer provided the Economic Development Update.

A power point was also provided.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:33 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Conference with Labor Negotiator
Government Code Section 54957.6

- Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organizations: General Association of Service Employees, Lemoore
Police Officers Association, Lemoore Police Sergeants Unit
2. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9 (d)(1)
Martin v. City of Lemoore, Case No. 14-C-0082
 3. Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d)
of Section 54956.9
One Case
 4. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case

ADJOURNMENT

At 7:53 p.m., Council adjourned.

June 20, 2017 Minutes Lemoore City Council Regular City Council Meeting & Special Lemoore Redevelopment Successor Agency Meeting

CALL TO ORDER:

At 7:55 p.m., the meeting was called to order.

ROLL CALL: Mayor: MADRIGAL
Mayor Pro Tem: NEAL * No longer via teleconference as onsite
Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: Interim City Manager Smith; City Attorney Van Bindsbergen; Acting Public Works Director Rivera; Development Services Director Holwell; City Clerk/ HR Manager Venegas; Police Chief Smith; Community Services Director Glick; Finance Director Corder; Assistant to the City Manager Speer; Quad Knopf Engineer Joyner.

CLOSED SESSION REPORT

4. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case

Council authorized the City Attorney to initiate litigation.

Ayes: Brown, Chedester, Blair, Neal, Madrigal

PUBLIC COMMENT

Caroline Daley stated June is Alzheimer's and Brain Awareness Month. She is very active with the cause and she wears purple in support. Council Member Brown thanked Ms. Daley for all her work with Generations.

CEREMONIAL / PRESENTATION – Section 1

1-1 Veteran Appreciation of Service

Mayor Madrigal presented and Appreciation of Service to Mr. Robert Walecki, CWO4 United States Navy Retired.

1-2 Lemoore Police Department Explorer Recognition

Police Chief Smith recognized the Lemoore Police Department Explorers for their commitment and dedication to the program. Sgt. Lucio provided a brief history of the Explorer program. Sgt. Lucio also recognized all Explorers as well as the Lemoore Police Department Explorer Advisors.

Two Explorers will be attending the Police Academy

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Community Services Director Glick stated the first Senior Advisory meeting was held last week with approximately 40 people in attendance. There were many guest speakers. The next meeting will be July 11, 2017 at 10am. Community Services Director Glick also informed all the 4th of July Fire Cracker run will be July 4, 2017. The CMC is open as a cooling center and the pool is also open for free Monday thru Friday from 1-3pm.

Acting Public Works Director Rivera stated the Fox Street project is well underway. The compaction testing and pouring of sidewalks will be done next week. Wells 12 and 7 are down. They were initially maintenance issued but have since turned into a subsidence issue. They will be up and running soon. Well 7 will be back up in one month. New City of Lemoore Utilities Manager John Souza started this past Monday.

Finance Director Corder stated the City of Lemoore is expected to be in the red for fiscal year 2016/17. Revenues were projected at \$2.7 million but they will decrease to \$2.4 million.

Police Chief Smith stated National Night Out will be August 1, 2017 at the Lemoore Police Department. The event starts at 6pm, however, food will be served prior to the event at 5pm.

CONSENT CALENDAR – Section 3

3-1 Approval – Minutes – Regular Meeting – June 6, 2017

3-2 Approval – Denial of Claim for Minor Good

3-3 Approval – Second Reading – Ordinance 2017-06 Approving Zoning Text Amendment 2017-01: Amendments to portions of the following articles within the Lemoore

Municipal Code related to Zoning and Subdivisions: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article C of Chapter 4 of Title 9 (Temporary Use Permit Requirements and Exemptions) Per California Environmental Quality Act (CEQA) Guidelines Sec. 15061(b)(3), this project is covered by the general rule that CEQA applies only to projects that have the potential for causing a significant effect on the environment

- 3-4 Approval – Agreement between the City of Lemoore and the Lemoore Chamber of Commerce
- 3-5 Approval – Development Impact Fees – Resolution 2017-15
- 3-6 Approval – Change Order for Wells 7 and 12 Rehabilitation
- 3-7 Approval – Liebert Cassidy Whitmore Agreement for Membership in the Central Valley Employment Relations Consortium for Fiscal Year 2017/18
- 3-8 Approval – Resolution 2017-16 Allowing Lemoore Police Department Access to Summary Criminal History Information for Employment, Licensing, or Certification Purposes
- 3-9 Approval – Reclassification of the Assistant to the City Manager to the Assistant City Manager

Items 3-4, 3-5, 3-8 and 3-9 were pulled for separate consideration.

Motion by Council Member Neal, seconded by Council Member Chedester, to approve the Consent Calendar as presented, excluding Items 3-4, 3-5, 3-8 and 3-9.

Ayes: Neal, Chedester, Brown, Blair, Madrigal

- 3-4 Approval – Agreement between the City of Lemoore and the Lemoore Chamber of Commerce

*Spoke: Brenda Martin
Brittney Reese
William Perry
Francis Perkins
Rick Rossiter
Leann Rossiter
Jeff Garcia*

Motion by Council Member Chedester, seconded by Council Member Brown, to approve Consent Calendar Item 3-4 with amendment of \$40,000.

*Ayes: Chedester, Brown, Blair, Madrigal
Noes: Neal*

- 3-5 Approval – Development Impact Fees – Resolution 2017-15

*Spoke: Mike Lane with Building Industry Association
Connie Wlaschin*

Motion by Council Member Brown, seconded by Council Member Blair, to approve Consent Calendar Item 3-5 as presented.

Ayes: Brown, Blair, Chedester, Neal, Madrigal

- 3-8 Approval – Resolution 2017-16 Allowing Lemoore Police Department Access to Summary Criminal History Information for Employment, Licensing, or Certification Purposes

Motion by Council Member Blair, seconded by Council Member Chedester, to approve Consent Calendar Item 3-8 as presented.

Ayes: Blair, Chedester, Brown, Neal, Madrigal

- 3-9 Approval – Reclassification of the Assistant to the City Manager to the Assistant City Manager

Spoke: Tom Reed

Motion by Council Member Chedester, seconded by Council Member Neal, to approve Consent Calendar Item 3-9 as presented.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

PUBLIC HEARINGS – Section 4

- 4-1 Annexation No. 2017-01 and Rezoning No. 2017-01: A Request by Lennar Homes for Annexation of 40 Acres into the City of Lemoore located at the northeast corner of Hanford-Armona Road and Avenue 18 $\frac{3}{4}$ (Liberty Drive) (APNs 021-570-001 and 021-560-001) – Ordinance 2017-07; The Annexation also includes a non-contiguous developed rural site located at 285 Hotchkiss Drive (APN 023-100-007) – Resolution 2017-17

Public hearing opened at 9:21p.m.

Spoke: Alex DeWiggins

A letter from Law Offices of Richard Harriman was received.

Public hearing closed at 9:23 p.m.

Motion by Council Member Chedester, seconded by Council Member Blair, to initiate Annexation No. 2017-01 and approve Rezoning No. 2017-01 by adoption of Resolution No. 2017-17 and Introduction (first reading) of Ordinance No. 2017-07.

Ayes: Chedester, Blair, Brown, Neal, Madrigal

- 4-2 Assessment of Annual Levy for Fiscal year 2017-2018 for Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1 through 13 (Resolution 2017-18) and Public Facilities Maintenance District No. 1 (PFMD) Zones 1 through 6 (Resolution 2017-19)

Public hearing opened at 9:26 p.m. No one spoke.

Public hearing closed at 9:26 p.m.

Motion by Council Member Chedester, seconded by Council Member Brown, to adopt Resolution 2017-18 and Resolution 2017-19, confirming the diagram and assessment of the annual levy for Fiscal Year 2017-2018 for Landscape and Lighting Maintenance District Number 1, Zones 1 through 13 and Public Facilities Maintenance District Number 1, Zones 1 through 6.

Ayes: Chedester, Brown, Blair, Neal, Madrigal

4-3 Master User Fee Schedule – Resolution 2017-20

Public hearing opened at 9:52 p.m.

*Spoke: Mike Lane with Building Industry Association
Connie Wlaschin*

Public hearing closed at 9:57 p.m.

Motion by Council Member Chedester, seconded by Council Member Blair, to adopt the revised Resolution 2017-20, establishing a revised Master User Fee Schedule as amended.

Ayes: Chedester, Blair, Madrigal

Noes: Brown, Neal

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Resolution 2017-21 Amending the Declaration of Covenants, Conditions and Restrictions – Parcel Map 9204 – City of Lemoore (CCRs)

*Spoke: Tome Reed
Lauren Dorter
Jason Sparks
Duane Rustad
Brett Berkhart
Lisa O'Daniel submitted a letter in favor of gates*

Motion by Council Member Blair, seconded by Council Member Brown, to adopt Resolution 2017-21 approving the Petition in Support of Amendment to Declaration of Covenants, Conditions and Restrictions Parcel Map No. 9204 Parcels 1,2 3, and Remainder Parcel City of Lemoore, and authorize the Interim City Manager to execute and record said document on behalf of the City.

Ayes: Blair, Brown, Chedester, Neal, Madrigal

5-2 Report and Recommendation – Replacement of Lemoore Police Department Command Post

Motion by Council Member Chedester, seconded by Council Member Neal, to approve the purchase of a 2018 Sandstorm, model T211G-SLC toy hauler from Magic Touch RV, to be converted into a Mobile Command Post for the Lemoore Police Department, and authorize a budget amendment to the vehicle asset replacement account in the amount of \$38,807.00.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

5-3 Report and Recommendation – Position Allocation for City Departments – Resolution 2017-22

Spoke: Connie Wlaschin

Motion by Council Member Brown, seconded by Council Member Neal, to adopt Resolution 2017-22 to adopt the position allocation for City Departments for fiscal years 2016-2017 and 2017-2018.

Ayes: *Brown, Neal, Chedester, Blair, Madrigal*

5-4 Report and Recommendation – Consolidation of City Services

Letter of support from Finance staff received.

Motion by Council Member Brown, seconded by Council Member Chedester, to authorize the Interim City Manager, or his designee, to move forward with plans for consolidation of city services and the CMC remodel associated with those relocations.

Ayes: *Brown, Chedester, Blair, Neal, Madrigal*

5-5 Report and Recommendation – Request from Tom Vorhees for Financial Assistance from the City to Construct Venture Place Road and all other Infrastructure Required for a Private Business Park Development

Spoke: *Billy Siegel
Tom Reed
Connie Wlaschin
Mark Pescatore, LPOA member*

Consensus by Council Members for staff to meet with Mr. Vorhees, discuss creative options that do not involve the general fund and bring back to Council at a special open session within a month.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

(Council Member Neal left at 11:15 p.m.)

Council Member Blair would like staff to look at fees regarding the use of Veteran's Hall and working with Veteran's organizations. Ms. Blair attended Rocking the Arbor this past Friday as well as the League of California Cities this past Thursday. There is a Fresno Irrigation District meeting on July 14, 2017 and Kiwanis will be out at Grophetti Field Park on July 24, 2017 at 6 p.m.

Council Member Brown thanked staff for all their hard work.

Mayor Madrigal said thank you to all in attendance.

ADJOURNMENT

At 11:28 p.m., the meeting adjourned.

ATTEST:

APPROVED:

May J. Venegas
City Clerk

Ray Madrigal
Mayor

**July 31, 2017 Minutes
Lemoore City Council
Special City Council Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: MADRIGAL
Council Members: BLAIR, BROWN, CHEDESTER
Absent: NEAL

City Staff and contract employees present: Interim City Manager Smith; City Attorney Van Bindsbergen; City Clerk Venegas.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 5:31 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d)
of Section 54956.9
One Case

ADJOURNMENT

At 7:09 p.m., Council adjourned. There was nothing to report out.

ATTEST:

APPROVED:

May J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 3-3

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: August 4, 2017 Meeting Date: August 15, 2017
Subject: Ordinance 2017-08 to Correct Duplicate Ordinance Number for Zoning Text Amendment 2017-01 Approved 06/20/17

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 Ordinance 2017-08 to correct duplicate ordinance number for Zoning Text Amendment 2017-01 approved June 20, 2017.

Subject/Discussion:

On June 20, 2017 duplicate Ordinance 2017-06 was approved. Duplicate Ordinance numbers are not allowed and it must be corrected to the next available number of Ordinance 2017-08. This corrects the number only.

Ordinance 2017-08 is as follows:

An Ordinance of the City Council of the City of Lemoore approving Zoning Ordinance Text Amendment No. 2017-01 making amendments to portions of the following articles within the Lemoore Municipal Code related to Zoning: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article C of Chapter 4 of Title 9 (Temporary Use Permit Requirements and Exemptions).

Ordinance 2017-06 remains as follows:

An Ordinance of the City Council of the City of Lemoore approving zoning ordinance text amendment no. 2016-03 makings amendments to portions of the following articles within the Lemoore Municipal Code related to Zoning and Subdivisions: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article D of Chapter 4 of Title 9 9Accessory Dwelling Units; Manufactured Homes, and Shopping Carts); Article E of Chapter 5 of Title 9 (Standards for Off Street Parking); Article F of Chapter 5 of Title 9 (Standards for Permanent on Site Signs and Flags); Chapter 10 of Title 7 (Public Facilities Maintenance Districts and Homeowner's Associations); And Article c of Chapter 5 of Title 9 (Design Standards for Big Box Stores, Discount Clubs and Discount Superstores)

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of Ordinance 2017-08 to correct duplicate ordinance number for Zoning Text Amendment 2017-01 approved June 20, 2017.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2017-08
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

- 08/08/17
- 08/09/17
- 08/08/17
- 08/09/17

ORDINANCE NO. 2017-08

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING ZONING ORDINANCE TEXT AMENDMENT NO. 2017-01
MAKING AMENDMENTS TO PORTIONS OF THE FOLLOWING ARTICLES
WITHIN THE LEMOORE MUNICIPAL CODE RELATED TO ZONING:
ARTICLE A OF CHAPTER 4 OF TITLE 9 (LAND USE DEFINITIONS);
ARTICLE B OF CHAPTER 4 OF TITLE 9 (ALLOWED USES AND REQUIRED
ENTITLEMENTS); ARTICLE C OF CHAPTER 4 OF TITLE 9 (TEMPORARY USE
PERMIT REQUIREMENTS AND EXEMPTIONS)**

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

SECTION 1. FINDINGS.

- (a) The City of Lemoore has previously amended ordinances within the Lemoore Municipal Code pertaining to staff-identified issues and compliance with state laws.
- (b) On May 8, 2017, the Planning Commission of the City of Lemoore held a public hearing and reviewed the amendments to the Lemoore Municipal Code, and recommended these amendments to the City Council.
- (c) Amendments and additions to the Lemoore Municipal Code are needed to encourage economic development and provide appropriate land use regulation.
- (d) This ordinance is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (e) This ordinance is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b)(3).

SECTION 2. Amendments are to portions of the following chapters within the Lemoore Municipal Code: Article A of Chapter 4 of Title 9 (Land Use Definitions); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements); Article C of Chapter 4 of Title 9 (Temporary Use Permit Requirements and Exemptions) as specifically identified in Attachment A. Text additions are shown in underline format. Text deletions are shown in strikeout format.

* * * * *

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 6th day of June 2017 and was passed and adopted at a regular meeting of the City Council held on the 20th day of June 2017 by the following vote:

AYES:	Neal, Chedester, Brown, Blair, Madrigal
NOES:	None
ABSTAINING:	None
ABSENT:	None

ATTEST:

APPROVED:

//s//
Mary J. Venegas, City Clerk

//s//
Ray Madrigal, Mayor

Attachment A

ORDINANCE NO. 2017-06**9-4A-5: DESCRIPTION OF LAND USES:**

A. "A" Definitions:

AUTO AND LIGHT VEHICLE SALES: Retail establishments selling automobiles, light trucks, vans, and large farm equipment (e.g., combines, tractors). ~~This use listing includes the sales of recreation vehicles, motorcycles, and boats.~~ May also include repair shops and the sales of parts and accessories, incidental to vehicle dealerships. It does not include the sale of heavy trucks, large farm equipment (e.g., combines, tractors), recreation vehicles, and boats (see "heavy vehicle sales"), the sale of auto parts/accessories separate from a vehicle dealership (see "auto parts sales"), bicycle and moped sales (see "retail, general"), tire recapping establishments (see "vehicle services - major"), businesses dealing exclusively in used parts (see "recycling facility - scrap and dismantling"), or "fueling station", all of which are separately defined.

HEAVY VEHICLE SALES: Retail establishments selling heavy trucks, large farm equipment (e.g., combines, tractors), recreation vehicles, and boats. May also include repair shops and the sales of parts and accessories, incidental to vehicle dealerships. It does not include the sale of vehicle parts/accessories separate from a vehicle dealership (see "auto parts sales"), automobile, light trucks and motorcycle sales (see "auto and light vehicle sales"), bicycle and moped sales (see "retail, general"), tire recapping establishments (see "vehicle services – major"), businesses dealing exclusively in used parts (see "recycling facility – scrap and dismantling"), or "fueling station", all of which are separately defined.

9-4B-2: ALLOWED USES AND REQUIRED ENTITLEMENTS; BASE ZONING DISTRICTS:

TABLE 9-4B-2

ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING DISTRICTS

P	=	Permitted by right	N	=	Not permitted
A	=	Administrative use permit required	C	=	Conditional use permit required

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts				Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts				
	A R	R V L	R L	R N	R L M	R M	R H	W	A G	P R	C F	D M X	D M X	D M X	M U	N C	R C	P O	M L	M H

		D	D		D	D	D					- 1	- 2	- 3						
Auto and light vehicle sales	N	N	N	N	N	N	N	N	N	N	N	<u>N</u> <u>C</u>	<u>N</u> <u>C</u>	N	C	N	P	N	P	N
Heavy vehicle sales	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>C</u>	<u>N</u>	<u>P</u>	<u>N</u>	<u>P</u>	<u>N</u>
Fueling Station ²²	N	N	N	N	N	N	N	N	N	N	N	N	C	N	C	C	<u>A</u> <u>C</u>	<u>A</u> <u>C</u>	<u>A</u> <u>C</u>	<u>A</u> <u>C</u>

9-4C-2: PERMIT REQUIREMENTS AND EXEMPTIONS:

Uses of property (including land, buildings, and structures) and activities that are temporary in nature shall comply with the permit requirements described below. The process for application for and review and issuance of a temporary use permit shall be as described in section 9-2B-4, "Temporary Use Permit", of this title.

A. Temporary Uses Exempt From Permit Requirements: The following temporary activities and uses are allowed by right and expressly exempt from the requirement of first obtaining a temporary use permit, provided they conform to the listed development standards. Uses that fall outside of the categories defined shall be required to obtain a temporary use permit.

1. Car washes of a temporary nature (e.g., school fundraisers).
2. Construction yards, storage sheds, and construction offices (on site) in conjunction with an approved construction project where the yard and/or shed are located on the same site as the approved project.
3. Emergency public health and safety facilities established by a public agency.
4. Entertainment and assembly events held within auditoriums, stadiums, or other public assembly facilities, provided the proposed use is consistent with the intended use of the facility.
5. Entertainment and assembly events as part of an allowed permanent use (e.g., race at a raceway).
6. Events held exclusively in city parks or city buildings on city property and that are in conjunction with the city use.
7. Events held exclusively on school grounds and that are in conjunction with the school use.
8. Events held exclusively on church grounds and that are in conjunction with the church use.

9. Garage and yard sales held on private property and when occurring no more than three (3) consecutive days two (2) times per calendar year.
10. Outdoor promotional events and seasonal sales related to an existing business with temporary outdoor display and sales of merchandise and seasonal sales in conjunction with an established commercial business that holds a valid business license and is in compliance with the development standards of this title.
11. Seasonal sales involving fireworks, as these uses are permitted through existing state processes and city business license.
12. Storage containers not in conjunction with an approved construction project when:
 - a. Located on residential property for periods less than seventy two (72) hours, or
 - b. Located on nonresidential property for periods of no more than forty five (45) days.



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Interim Public Works Director

Date: August 2, 2017 Meeting Date: August 15, 2017

Subject: Budget Amendment and Notice of Completion – Fox Street Sidewalk Remediation

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 a budget amendment of \$9,240 from General Fund Reserves to fund 59717-4317 for additional tree removal, approve the filing of the Notice of Completion for the Fox Street Sidewalk Remediation Project and authorize the Interim City Manager to sign document for recordation.

Subject/Discussion:

Staff received approval from Council on May 2, 2017 to award the bid for Fox Street sidewalk remediation to Packaging Pro Tech, DBA Rockeez Engineering. The approval was to expend funds not to exceed \$300,000. The original scope of work was for the removal of 70 trees and replacement of the sidewalk. City staff marked all trees for removal prior to project commencement for easy identification by the contractor. Upon completion of the tree removal, the contractor discovered that additional trees had been removed. The removal of the additional trees was not authorized by the City, but since they were marked, they were removed. It is believed that individuals not employed by the City marked additional trees and it was not discovered until after the work was complete. Rockeez has submitted a change order to include the additional trees. The cost of this change order is \$23,300. There was a contingency of \$15,000 included in the original

award, so the budget amendment is for \$9,240, the difference between the change order value and the contingency allocation.

Additionally, the project has been completed per plans and specifications, with the change order listed above. City staff is requesting that City Council approve the Notice of Completion. Approving the Notice of Completion will begin the release process of any retention and bond funds due to Rockeez Engineering. Funds will be released to the contractor thirty-five (35) days following the filing of the Notice of Completion, as long as no liens are filed against the contractor during that time.

Financial Consideration(s):

This budget amendment in the amount of \$9,232.15 will be funded with General Fund Reserve. The overall cost of this project was \$309,240. A five percent retention will be withheld until 35 days past Notice of Completion filing.

Alternatives or Pros/Cons:

Pro:

- Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor

Con:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council, by motion, approve a budget amendment for the excess tree removal in the amount of \$9,240 and authorize the Interim City Manager to execute the Notice of Completion.

Attachments:

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

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

- 08/08/17
- 08/09/17
- 08/08/17
- 08/09/17

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

City Clerk
City of Lemoore
119 Fox Street
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement on May 2, 2017, with PACKAGING PRO TECH, INC., dba ROCKEEZ ENGINEERING, for the CONTRACTED SERVICES FOR SIDEWALK REMEDIATION AND TREE REMOVAL along the east side of Fox Street, north of Cinnamon Drive and south of Hanford-Armona Road, within the City of Lemoore and that such work had been completed and accepted by the City of Lemoore on the 15th day of AUGUST, 2017.

CITY OF LEMOORE

Nathan Olson, Interim City Manager

ATTEST:

Mary J. Venegas, City Clerk

CERTIFICATE

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

I am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except to those matters. I believe it to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this _____ day of _____, 2017 at Lemoore, California.

Frank Rivera
Interim Public Works Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Mary J. Venegas, City Clerk, personally appeared Nathan Olson, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Mary J. Venegas, City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Mary J. Venegas, City Clerk, personally appeared Frank Rivera, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and the by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Mary J. Venegas, City Clerk



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	8/9/2017	Request By:	Frank Rivera
Requesting Department: Public Works			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	General Fund Reserve			\$ (9,240.00)	

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	5717	4317	\$ 300,000.00	\$ 9,240.00	\$ 309,240.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Fox Street Project increase

APPROVALS:

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



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Staff Report

Item No: 3-5

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: August 1, 2017 Meeting Date: August 15, 2017

Subject: Investment Report for the Month Ended May 31, 2017

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:

Receive and file the investment report for month ended May 31, 2017.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of May 31, 2017, the City had \$45.419 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.59%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of May 31, 2017. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the investments. The City's investment policy defines what the City can legally invest in under State Law

and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of May 31, 2017, the City had \$45,419,186 (current market value) in cash and investments. The investments included CD's (\$5.3 million), US Government Securities (\$4.99 million) and the State Investment Pool (16.07 million). The City's bank accounts held approximately \$19.019 million.

Thirty-five percent (35%) of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

08/01/17
08/09/17
08/08/17
08/09/17

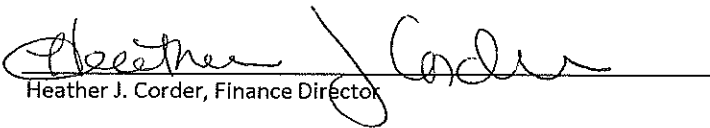
City of Lemoore
Summary of Cash and Investments
As of May 31, 2017

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	4/18/2017	3.00%	\$ 118,720	\$ 118,735
CD	Fixed Term CD	Bank of America	9/19/2017	3.00%	124,495	124,520
Ckg	Laguna Irrigation District	Bank of America	4/30/2017	0.20%	64,408	64,408
Pool	Local Agency Investment Fund	State Treasurer	4/30/2017	0.68%	16,075,909	16,075,909
Ckg	General Operating Account	Union Bank	4/30/2017	0.01%	9,703,024	9,703,024
Ckg	IOC Account	Union Bank	4/30/2017	0.01%	3,769	3,769
Ckg	General Operating Account	Wells Fargo	4/30/2017	0.00%	3,087,680	3,087,680
Ckg	LMGC	Wells Fargo	4/30/2017	0.03%	306,617	306,617
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,995,754
CD	World Financial Network Bank	Morgan Stanly	6/8/2017	0.77%	200,000	200,322
Cash	Cash	Morgan Stanly	4/30/2017	0.00%	9,703	9,703
CD	First Merchants Bank	Wells Fargo	9/21/2017	1.00%	248,000	248,326
CD	Oldtown Bank	Wells Fargo	11/6/2017	1.00%	249,000	249,462
CD	First Merit Bank (Ohio)	Wells Fargo	2/26/2018	1.30%	248,000	248,764
CD	Municipal Tr & Svgs Bank	Wells Fargo	8/27/2018	1.30%	248,000	249,482
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	249,740
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	201,845
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	249,973
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	251,101
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	201,713
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	248,067
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	247,853
CD	Barclays Bank	Wells Fargo	4/15/2019	1.90%	247,000	249,323
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	249,256
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	249,647
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	249,363
CD	HSBC Bank USA	Wells Fargo	3/30/2020	1.25%	246,000	245,993
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	247,731
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	247,732
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	250,337
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	248,326
Ckg	Lemoore Redevelopment Agcy	Union Bank	4/30/2017	0.01%	5,835,611	5,835,611
Ckg	RDA IOC Account	Union Bank	4/30/2017	0.01%	9,102	9,102
					\$ 45,407,038	\$ 45,419,186

Average weighted Yield to Maturity: 0.59%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of the City of Lemoore. A copy of this Investment Policy is available at the Office of the Finance Director. The Investment Program herein shown provides sufficient cash flow liquidity to meet six months of estimated expenditures.

Signed:


Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of May 31, 2017

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years
CASH	19,019,914	-	-	-	-	-	
CD'S	941,365	248,764	2,149,095	994,260	994,126	-	
STATE POOL	16,075,909	-	-	-	-	-	
USGS	-	-	-	4,995,754	-	-	

Totals	Percent
19,019,914	41.88%
5,327,610	11.73%
16,075,909	35.39%
4,995,754	11.00%

Totals	36,037,187	248,764	2,149,095	5,990,014	994,126	-	-
Percent	79.34%	0.55%	4.73%	13.19%	2.19%	0.00%	0.00%

45,419,186	100.00%
100%	-



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Staff Report

Item No: 3-6

To: Lemoore City Council
From: Heather J. Corder, Finance Director
Date: August 1, 2017 **Meeting Date:** August 15, 2017
Subject: Investment Report for the Month Ended June 30, 2017
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:

Receive and file the investment report for month ended June 30, 2017.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of June 30, 2017, the City had \$45.19 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.59%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of June 30, 2017. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the investments. The City's investment policy defines what the City can legally invest in under State Law

and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of June 30, 2017, the City had \$45,198,998 (current market value) in cash and investments. The investments included CD's (\$5.1 million), US Government Securities (\$4.98 million) and the State Investment Pool (\$16.1 million). The City's bank accounts held approximately \$18.979 million.

Thirty-five percent of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

08/01/17
08/09/17
08/08/17
08/09/17

City of Lemoore
Summary of Cash and Investments
As of June 30, 2017

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	4/18/2017	3.00%	\$ 118,720	\$ 118,738
CD	Fixed Term CD	Bank of America	9/19/2017	3.00%	124,495	124,520
Ckg	Laguna Irrigation District	Bank of America	4/30/2017	0.20%	64,384	64,384
Pool	Local Agency Investment Fund	State Treasurer	4/30/2017	0.68%	16,106,664	16,106,664
Ckg	General Operating Account	Union Bank	4/30/2017	0.01%	9,292,782	9,292,782
Ckg	IOC Account	Union Bank	4/30/2017	0.01%	3,769	3,769
Ckg	General Operating Account	Wells Fargo	4/30/2017	0.00%	3,222,613	3,222,613
Ckg	LMGC	Wells Fargo	4/30/2017	0.03%	306,632	306,632
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,988,333
Cash	Cash	Morgan Stanly	4/30/2017	0.00%	210,078	210,078
CD	First Merchants Bank	Wells Fargo	9/21/2017	1.00%	248,000	248,159
CD	Oldtown Bank	Wells Fargo	11/6/2017	1.00%	249,000	249,253
CD	First Merit Bank (Ohio)	Wells Fargo	2/26/2018	1.30%	248,000	248,528
CD	Municipal Tr & Svgs Bank	Wells Fargo	8/27/2018	1.30%	248,000	249,107
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	249,347
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	201,502
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	249,566
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	250,686
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	201,383
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	247,713
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	247,510
CD	Bardays Bank	Wells Fargo	4/15/2019	1.90%	247,000	248,916
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	248,878
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	249,386
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	249,367
CD	HSBC Bank USA	Wells Fargo	3/30/2020	1.25%	246,000	245,897
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	248,149
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	248,151
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	250,690
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	248,727
Ckg	Lemoore Redevelopment Agcy	Union Bank	4/30/2017	0.01%	5,870,466	5,870,466
Ckg	RDA IOC Account	Union Bank	4/30/2017	0.01%	9,102	9,102
					\$ 45,197,706	\$ 45,198,998

Average weighted Yield to Maturity: 0.59%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of the City of Lemoore. A copy of this Investment Policy is available at the Office of the Finance Director. The Investment Program herein shown provides sufficient cash flow liquidity to meet six months of estimated expenditures.

Signed: 
Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of June 30, 2017

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years
CASH	18,979,827	-	-	-	-	-	
CD'S	740,669	248,528	2,394,609	1,240,949	499,417	-	
STATE POOL	16,106,664	-	-	-	-	-	
USGS	-	-	-	4,988,333	-	-	

Totals	Percent
18,979,827	41.99%
5,124,173	11.34%
16,106,664	35.64%
4,988,333	11.04%

Totals	35,827,160	248,528	2,394,609	6,229,282	499,417	-	-
Percent	79.27%	0.55%	5.30%	13.78%	1.10%	0.00%	0.00%

45,198,998	100.00%
100%	-



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Staff Report

Item No: 3-7

To: Lemoore City Council

From: Frank Rivera, Fire Marshall

Date: August 3, 2017 Meeting Date: August 15, 2017

Subject: Resolution 2017-23 Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2017-23 declaring all properties listed on Exhibit "A" as a public nuisance and set a public hearing on September 5, 2017.

Subject/Discussion:

Staff has found that the properties listed in Exhibit "A" are in violation of Ordinance 4-2-1, and would like to proceed with the weed abatement process to alleviate any hazards or health concerns.

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

Financial Consideration(s):

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

Alternatives or Pros/Cons:

Alternative

- Do not approve resolution 2017-23 and have staff continue to work with property owners for compliance.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of Resolution 2017-23 and recommends a public hearing be set for September 5, 2017.

Attachments:

- ☒ Resolution: 2017-23
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
List:

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

08/08/17
08/09/17
08/08/17
08/09/17

RESOLUTION NO. 2017-23

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

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

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

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

1. The Council hereby finds and declares that public nuisances, as declared in Resolution 2017-23 Exhibit "A" be ordered for abatement with the exception of those dismissed during the public hearing.
2. The Fire Marshall, or designee is hereby directed to obtain bids, and proceed with the acquisition of a contractor to remove said weeds and/or fire hazard and lien the corresponding property for accrued charges for said removal in compliance with ordinance 4-2-11 through 4-2-14.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 15th day of August by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

EXHIBIT “A”

No.	Address	APN
1.	897 Wentworth Cr	021-610-042-000
2.	325 G St	020-015-004-000
3.	1755 Chimney Way	023-550-033-000
4.	465 N 19 th Ave.	023-430-005-000
5.	343 Juniper Ln	021-450-022-000
6.	289 E Deodar Ln	021-280-042-000
7.	39 Brentwood Ln	021-370-050-000
8.	260 Skaggs St	020-181-026-000
9.	252 Skaggs St	020-181-026-000
10.	355 Magnolia Ave	020-111-064-000
11.	373 Magnolia Ave	020-111-064-000
12.	954 Elderwood Ln	021-090-002-000
13.	937 Elderwood Ln	021-090-087-000
14.	295 Champion St	020-172-056-000
15.	Empty lot on Cherry	023-290-030-000
16.	E Bush & Barcelona	023-020-092-000
17.	911 Orangewood Ct	023-280-050-000
18.	683 Mike Ln	023-190-029-000
19.	464 Riviera Dr.	023-070-010-000
20.	E Bush St	023-020-073-000
21.	136 Hamlet St	020-183-007-000
22.	378 E Bush St	020-122-022-000
23.	374 E Bush St	020-122-023-000
24.	362 E Bush St	020-122-025-000
25.	350 E Bush St	020-122-041-000
26.	330 E Bush St	020-122-030-000
27.	234 G Street	020-021-006-000



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Staff Report

Item No: 3-8

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: July 5, 2017 Meeting Date: August 15, 2017

Subject: Resolution 2017-24 Authorizing the City's Participation in the Energy Saving Assistance Program with PG&E that will be Implemented by Highlands Energy

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:

Adopt Resolution 2017-24 authorizing the City's participation in the Energy Saving Assistance Program (ESA) with PG&E that will be implemented by Highlands Energy.

Subject/Discussion:

The ESA Program is funded by the California Public Utilities Commission and provides no-cost weatherization, home repairs and appliance upgrade services to qualified renters and homeowners with a PG&E, SCE, SCG and/or SDG&E account. Eligibility is based on income and the free in-home assessment determines all upgrades and repair eligibility.

Highlands Diversified, Inc. dba Highlands Energy Services ("Highlands Energy") is an authorized ESA Program contractor and since 1985, over 160,000 Central Valley homes have received free weatherization and home repair services that amounts to over \$6 million in annual savings.

Highlands Energy is currently doing work in the City of Lemoore on a limited basis, by appointment only, with residents. They would greatly appreciate the opportunity to market the program openly and canvass door-to-door to those harder-to-reach customers.

Financial Consideration(s):

This is no fiscal impact to the City by consenting to the inclusion of properties within the City limits to participate in the Highlands Energy's implementation of the ESA Program with PG&E.

Alternatives or Pros/Cons:

Pros:

- ESA Program provides qualified customers with home improvements at no cost to help keep their home more energy efficient, safe and comfortable.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends adopting Resolution 2017-24, by motion, authorizing the City's participation in the ESA Program with PG&E that will be implemented by Highlands Energy.

Attachments:

- ☒ Resolution: 2017-24
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

08/08/17
08/09/17
08/08/17
08/09/17

RESOLUTION NO. 2017-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AUTHORIZING THE CITY'S PARTICIPATION IN THE ENERGY SAVINGS
ASSISTANCE PROGRAM WITH PG&E THAT WILL BE IMPLEMENTED BY
HIGHLANDS ENERGY**

WHEREAS, the City of Lemoore encourages the wise and efficient use of energy in order to reduce waste and keep more money in the local economy by reducing energy costs.

WHEREAS, Pacific Gas and Electric Company's (PG&E) Energy Savings Assistance (ESA) Program provides no-cost weatherization services to low-income households who meet the California Alternate Rates for Energy income guidelines. Services provided include attic insulation, energy efficient refrigerators, energy efficient furnaces, weather stripping, caulking, low-flow showerheads, water heater blankets, and door and building envelope repairs which reduce air infiltration.

WHEREAS, the City desires to participate in PG&E's ESA Program in order to provide eligible residents with qualified home improvements.

WHEREAS, Highlands Diversified, Inc. dba Highlands Energy Services ("Highlands Energy") is an authorized ESA Program contractor and has performed work for residents of the City of Lemoore on a limited basis. Highlands Energy represents that it is a Minority Business Enterprise (MBE), Disabled Veteran Business Enterprise (DBVE) and is fully bonded, licensed, and insured. Highlands Energy desires to assist eligible residents to benefit from the ESA Program at no cost.

WHEREAS, participation in the ESA Program is entirely voluntary and Highlands Energy is instructed to provide residents with clear, concise, and accurate information they can use to determine whether they wish to participate.

NOW, THEREFORE, BE IT RESOLVED that the Lemoore City Council endorses and supports the ESA Program and authorizes Highlands Energy to implement the Program within the City consistent with PG&E guidelines. This resolution serves as a "Letter of Introduction" from the City of Lemoore that Highlands Energy may present to the residents of Lemoore as an assurance that the City is in support of and in partnership with Highlands Energy in its efforts to provide no-cost energy-efficiency services through the ESA Program.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 15th day of August by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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Staff Report

Item No: 3-9

To: Lemoore City Council
From: Frank Rivera, Acting Public Works Director
Date: August 4, 2017 Meeting Date: August 15, 2017
Subject: Budget Amendment – 14-CDBG-9884 Senior Center Improvement Project

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 a budget amendment of \$101,508 for additional improvements of the Lemoore Senior Center.

Subject/Discussion:

Staff received approval from City Council on June 6, 2017 to award the bid for the Senior Center Improvement Project to Carvalho Construction in the amount of \$1,218,856. Since approval of this bid, staff has had discussions with state administrators of the Community Development Block Grant (CDBG) and they advised that additional money from Activity Delivery Funding may be used towards construction of the project.

Staff would like to use this additional money to offer more improvements for the Senior Center. Staff requested a list of additional improvements from the Senior Center and following are the requests and the costs:

Finish all flooring in the Stebbins (bingo) building	\$42,964.00
Tint the new windows at the front of the Stebbins (bingo) building	\$2,376.00
New blinds for the back windows in the Stebbins (bingo) building	\$3,852.00
Move new ice machine to inside the Stebbins (bingo) building	\$13,139.00

Raise walls in the pantry to the ceiling	\$5,440.00
Remove and replace covering on the stage	\$3,880.00
TOTAL	\$71,651.00

The total amount of Activity Delivery funds available is \$101,508. Staff would like to move the full amount of Activity Delivery funds to construction, which would then leave \$29,857 available for contingencies.

Financial Consideration(s):

Adding the additional Activity Delivery funds to construction will give the City an additional \$101,508. The grant allocated \$99,027 towards General Program Administration, so this money will be used to reimburse expenses that are not construction related. Total expenditures will not exceed the grant total of \$1,419,391.

Alternatives or Pros/Cons:

Pros:

- The additional improvements will enhance the look of the senior center and will be more beneficial for rental income.
- Ensure use of all funds secured for the grant.

Cons:

- Any money not expended will return to the state.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve a budget amendment in the amount of \$101,508.

Attachments:

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

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

- 08/08/17
- 08/09/17
- 08/08/17
- 08/10/17



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	8/4/2017	Request By:	Frank Rivera
Requesting Department: Public Works - CIP 5721 - Lemoore Senior Center Improvement Project			

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
035	5721	4310	\$ 172,258.39	\$ (101,508.00)	\$ 70,750.39

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
035	5721	4317	\$ 1,218,856.00	\$ 101,508.00	\$ 1,320,364.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Use Activity Delivery Funds in 4310 towards additional construction items in 4317.

APPROVALS:

Department Head:	Date:
	8/7/2017
City Manager:	Date:
Completed By:	Date:



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Staff Report

Item No: 3-10

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: August 3, 2017 Meeting Date: August 15, 2017

**Subject: Bid Award – CIP 5024 & 59006 – 19 ½ Avenue Sidewalk and Slurry Seal
from the Grove Apartments to Bush Street**

Strategic Initiative:

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

Proposed Motion:

Award bid for the 19 ½ Avenue Sidewalk Project per bid specifications, and authorize the Interim City Manager to sign the contract.

Subject/Discussion:

A sidewalk will be installed on the west side of 19 ½ Avenue from Bush Street to the Grove Apartments which will enhance pedestrian safety. In addition to the sidewalk, the City will also complete the additive alternate #1, which will Slurry Seal 19 ½ Avenue from Bush to the Grove Apartments.

The Engineer's Estimate for this project was \$354,090. Bids were opened on Thursday, May 11, 2017, with the following bids received:

Bidder	Base Bid	Additive Alternate #1	Total Bid
Witbro DBA Seal Rite Paving	\$198,868.00	\$54,062.00	\$252,930.00
JT2 Inc. DBA Todd Companies	\$257,882.16	\$62,075.00	\$319,957.16
Avison Construction Inc.	\$265,715.00	\$76,040.00	\$341,755.00
DOD Construction	\$293,675.00	\$96,300.00	\$389,975.00

Staff is recommending the project be awarded to Witbro DBA Seal Rite Paving in the amount of \$252,930. The project will commence upon contract approval.

Financial Consideration(s):

CIP 5024 for the sidewalk has \$228,419.66 available in the fiscal year 2016/2017 budget. This will need to be moved forward in to the 2017/2018 budget. The City will pay Witbro DBA Seal Rite Paving \$198,868 for the base bid from 028-5024 and then the City will be reimbursed from Congestion Mitigation and Air Quality (CMAQ) funds in the amount of \$176,057.84. The Additive Alternate #1 for \$54,062.00 will be paid from the slurry seal CIP 5006.

Alternatives or Pros/Cons:

Pros:

- Increased safety for pedestrians walking on 19 ½ Avenue.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends that City Council award bid for the 19 ½ Avenue Sidewalk Project per bid specifications to Witbro DBA Seal Rite Paving, in the amount of \$252,930 and authorize the Interim City Manager to sign the contract. Staff also recommends that City Council approved moving the funds available from fiscal year 2016/2017 to 2017/2018.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - List: Bid Proposal & Summary
 - Bid Recommendation
 - Agreement

Review:

- ☒ Finance
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

- 08/08/17
- 08/09/17
- 08/08/17
- 08/10/17

**BID PROPOSAL TO THE
CITY COUNCIL
CITY OF LEMOORE
KINGS COUNTY, CALIFORNIA
FOR
19 ½ AVENUE SIDEWALK PROJECT
CML-5115 (028)**

BID OF W. H. H. Co. DBA Seal Rite Paving (hereinafter called "Bidder")
organized and existing under the laws of the State of California, doing business as
Corporation.*

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

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

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

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

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

This bid consists of the following:

- a. Bid form showing unit prices and the amount bid for each item of work.
- b. Exhibit 12-B, Part I and Part II, List of Subcontractors.
- c. Major Materials Suppliers Information.
- d. Equal Employment Opportunity Certificate.
- e. Public Contract Code Section 10285.1 Statement.
- f. Public Contract Code Section 10162 Questionnaire.
- g. Public Contract Code Section 10232 Statement.
- h. Noncollusion Affidavit.
- i. Debarment and Suspension Certification.
- j. Drug-Free Workplace Certification.
- k. Nonlobbying Certification for Federal-Aid Contracts.
- l. Exhibit 15-G Construction Contract DBE Commitment.
- m. Exhibit 15-H Construction Contract DBE Good Faith Efforts.
- n. Information Required of Bidders.
- o. Completed Statement of Licensure.
- p. Certification of compliance of State Labor Code 3700.
- q. Bid security in the amount of ten percent (10%) of the total amount bid in accordance with the stated requirements contained in the General Conditions.

B I D

TO THE CITY OF LEMOORE:

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

CITY OF LEMOORE 19 ½ AVENUE SIDEWALK PROJECT PROJECT NO: CML-5115 (028)

BASE BID

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	L.S.	L.S.	*Mobilization/Demobilization including bonds, permits, licenses, fees required to perform the work, complete @ <u>Fifty thousand six hundred</u> <u>21/100</u> Dollars Per Lump Sum Amount.	<u>5,600</u> ²¹ /L.S.	<u>5,600</u> ²¹
2.	L.S.	L.S.	Provide Traffic/Pedestrian Control @ <u>Forty thousand</u> <u>eight hundred eighty</u> <u>four</u> /100 Dollars Per Lump Sum Amount.	<u>40,880</u> ⁰⁰ /L.S.	<u>40,880</u> ⁰⁰
3.	L.S.	L.S.	Clearing, Grubbing and Demolition @ <u>Forty thousand</u> <u>two hundred fifty</u> <u>three</u> /100 Dollars Per Lump Sum Amount.	<u>14,253</u> ⁸⁴ /L.S.	<u>14,253</u> ⁸⁴
4.	400	C.Y.	Roadway Excavation and Earthwork @ <u>Thirty four</u> <u>and 86/100</u> Dollars Per Cubic Yard.	<u>34</u> ⁸⁶ /C.Y.	<u>13,944</u> ⁸⁶
5.	185	Ton	Furnish and Install Asphalt Concrete as shown on the plans complete and in place @ <u>One</u> <u>hundred and 95/100</u> Dollars Per Ton.	<u>108</u> ⁹⁵ /Ton	<u>20,155</u> ⁹⁵

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
6.	270	C.Y.	Furnish and Install Class 2 Aggregate Base as shown on the plans complete and in place @ <u>Sixty one</u> <u>79/100</u> Dollars Per Cubic Yard.	<u>79</u> <u>61</u> /C.Y.	<u>30</u> 16,683
7.	485	L.F.	Construct City Standard Curb and Gutter as shown on the plans, complete and in place @ <u>Twenty eight</u> <u>42/100</u> Dollars Per Lineal Foot.	<u>42</u> <u>28</u> /L.F.	<u>72</u> 13,783
8.	4,120	S.F.	Construct City Standard Concrete Sidewalk as shown on the plans complete and in place @ <u>Four</u> <u>48/100</u> Dollars Per Square Foot.	<u>48</u> <u>4</u> /S.F.	<u>60</u> 18,457
9.	2	EA.	Construct Modified Caltrans Standard Case C Curb Ramp as shown on the plans complete and in place @ <u>Three thousand</u> <u>Six hundred seventy three</u> <u>at 60/100</u> Dollars per Each.	<u>60</u> <u>3,673</u> /EA.	<u>20</u> 7,347
10.	1	EA.	Construct Modified Caltrans Standard Case A Dual Curb Ramp as shown on the plans complete and in place @ <u>Two</u> <u>thousand five hundred</u> <u>seventy seven</u> <u>at 20/100</u> Dollars per Each.	<u>20</u> <u>2,587</u> /EA.	<u>20</u> 2,587
11.	2	EA.	Construct Bike Concrete Ramp as shown on the plans complete and in place @ <u>One thousand</u> <u>four hundred</u> <u>at 20/100</u> Dollars per Each.	<u>20</u> <u>1,400</u> /EA	<u>00</u> 2,800
12.	1	EA.	Construct City Standard Drive Approach as shown on the plans complete and in place @ <u>Two</u> <u>thousand nine hundred</u> <u>at 80/100</u> Dollars per Each.	<u>80</u> <u>2,900</u> /EA	<u>50</u> 2,900

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
13.	1	EA	Furnish and Install City Standard Storm Drain Inlet as shown on the plans, complete and in place @ <u>Five Thousand</u> <u>Six hundred and</u> <u>20/100</u> Dollars Per Each.	<u>5,600</u> ⁰⁰ /EA.	<u>5,600</u> ⁰⁰
14.	60	L.F.	Furnish and Install 18" C900 PVC Storm Drain Pipe as shown on the plans, complete and in place @ <u>one hundred sixty</u> <u>two and 40/100</u> Dollars Per Lineal Foot.	<u>162</u> ⁴⁰ /L.F.	<u>9,744</u> ⁰⁰
15.	1	L.S.	Furnish and Install Connection to existing Storm Drain Manhole as shown on the plans, complete and in place @ <u>Three</u> <u>Thousand nine hundred</u> <u>twenty and no/100</u> Dollars Per Lump Sum Amount.	<u>3,920</u> ⁰⁰ /L.S.	<u>3,920</u> ⁰⁰
16.	1	EA.	Adjust Existing Electrical Box to Grade as shown on the plans, complete and in place @ <u>one</u> <u>thousand six hundred</u> <u>eighty and no/100</u> Dollars Per Each.	<u>1,680</u> ⁰⁰ /EA.	<u>1,680</u> ⁰⁰
17.	1	L.S.	Furnish and Install Signing, Striping and Pavement Markings as shown on the plans complete and in place @ <u>Eighteen</u> <u>thousand five hundred thirty</u> <u>and 40/100</u> Dollars Per Lump Sum Amount.	<u>18,530</u> ⁴⁰ /L.S.	<u>18,530</u> ⁴⁰
TOTAL BASE BID				\$ <u>198,868</u>⁰⁰	<u>198,868</u>⁰⁰

Total Amount of Base Bid is One hundred ninety eight thousand eight
hundred sixty eight Dollars and no/100 Cents.

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

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

Additive Alternate #1

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	L.S.	L.S.	*Mobilization/Demobilization including bonds, permits, licenses, fees required to perform the work, complete @ _____ _____ _____ Dollars Per Lump Sum Amount.	2,240 ⁰⁰ /L.S.	2,240 ⁰⁰
2.	L.S.	L.S.	Provide Traffic/Pedestrian Control @ _____ _____ _____ Dollars Per Lump Sum Amount.	7,616 ⁰⁰ /L.S.	7,616 ⁰⁰
3.	71,300	S.F.	Furnish and place Type II Slurry Seal @ _____ _____ _____ Dollars Per Square Foot.	0 ⁶² /S.F.	44,206 ⁰⁰
TOTAL ADDITIVE ALTERNATE #1				\$ 54,062⁰⁰	

Total Amount of Base Bid is Fifty four thousand six hundred two
Dollars and 20/100 Cents.

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

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

LIST OF SUBCONTRACTORS

[illegible]

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

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

4237 W. Swift Ave, Fresno, CA 93722
(559) 325-0760

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

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

Print or Type Name : ~~for~~ Brooke Ashjian

Title: CEO

Name of Company as Licensed: witho, inc DBA Soul Rite Paving

Business Address: 4237 W. Swift Ave
Fresno, CA 93722

Telephone Number: (559) 222-7325

California Contractor License No.: 805585

Class and Expiration Date: 3/31/18

State of Incorporation, if Applicable: California

() Evidence of authority to bind corporation is attached.

Dated: May 10, 2017

Signed: [Signature]

Exhibit 12-B Bidder's List of subcontractor (DBE and Non-DBE)**Part 1**

As of March 1, 2015 Contractors (and sub-contractors) wishing to bid on public works contracts shall be registered with the State Division of Industrial Relations and certified to bid on Public Works contracts. Please register at: <https://efiling.dir.ca.gov/PWCR/ActionServlet?action=displayPWCRegistrationForm>

In accordance with Title 49, Section 26.11 of the Code of Federal Regulations, and Section 4104 of the Public Contract Code of the State of California, as amended, the following information is required for each sub-contractor who will perform work amounting to more than one half of one percent (0.5%) of the Total Base Bid or \$10,000 (whichever is greater). **Photocopy this form for additional firms.**

Subcontractor Name and Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Sub-contracted	Contractor License Number DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ____ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ____ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ____ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ____ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ____ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ____ yrs.

Distribution: 1) Original-Local Agency File 2) Copy-DLAE w/ Award Package

Exhibit 12-B Bidder's List of subcontractor (DBE and Non-DBE)**Part 2**

In accordance with Title 49, Section 26 of the Code of Federal Regulations, the Bidder shall list all subcontractor who provide a quote or bid but were not selected to participate as a subcontractor on this project. Photocopy this form for additional firms.

Subcontractor Name and Location	Line Item & Description	Subcontract Amount	Percentage of Bid Item Sub-contracted	Contractor License Number DIR Reg Number	DBE (Y/N)	DBE Cert Number	Annual Gross Receipts
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ___ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ___ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ___ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ___ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ___ yrs.
Name:							<input type="checkbox"/> <\$1 million
City, State:							<input type="checkbox"/> <\$5 million
							<input type="checkbox"/> <\$10 million
							<input type="checkbox"/> <\$15 million
							Age of Firm: ___ yrs.

Distribution: 1) Original-Local Agency File 2) Copy-DLAE w/ Award Package

MAJOR MATERIAL SUPPLIERS INFORMATION

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

	Equipment/Material	Manufacturer or Supplier
1.	Asphalt Concrete	<u>CMI/Granite</u>
2.	Class 2 Aggregate Base	<u>CMI/Granite</u>
3.	Portland Cement Concrete	<u>Cemex</u>

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

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

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

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

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

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

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

PUBLIC CONTRACT CODE

Public Contract Code Section 10285.1 Statement

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

Note: The bidder must place a checkmark after "has" or "has not" in one of the blank spaces provided. The above Statement is part of the Bid. Signing this Bid on the signature portion thereof shall also constitute signature of this Statement. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

Public Contract Code Section 10162 Questionnaire

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

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

Yes _____ No ☒

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

Public Contract Code 10232 Statement

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

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

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

To the CITY of LEMOORE

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

I am the ~~CEO~~ ^{withbro, one DBA seal Nite paving} of _____, the party making the foregoing bid.

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 5/10/17 [date], at Fresno, CA [city], CA [state].

Name (Print) Brooke Ashjian
Title: CEO

City of Lemoore
19½ Avenue Sidewalk Project

Bid Conditions

Page BC-22
Proposal Forms

DEBARMENT AND SUSPENSION CERTIFICATION

TITLE 49, CODE OF FEDERAL REGULATIONS, PART 29

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

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

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

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

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

DRUG-FREE WORKPLACE CERTIFICATION

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

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

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;

(b) Establishing a drug-free awareness program to inform employees about all of the following:

- (1) The dangers of drug abuse in the workplace;
- (2) The person's or organization's policy of maintaining a drug-free workplace;
- (3) The availability of drug counseling, rehabilitation and employee-assistance programs;
- (4) The penalties that may be imposed upon employees for drug abuse Violations;

(c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

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

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

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

Withrop, Inc. DPA Seal Rite paving
Name of Contractor

[Signature]
Signature

Brooke Ashjian
Print Name

5/10/17
Date

NONLOBBYING CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in conformance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such subrecipients shall certify and disclose accordingly.

DISCLOSURE OF LOBBYING ACTIVITIES
 COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT TO 31 U.S.C. 1352

1. Type of Federal Action: <input checked="" type="checkbox"/> a. contract <input type="checkbox"/> b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: <input checked="" type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. Report Type: <input type="checkbox"/> a. initial <input checked="" type="checkbox"/> b. material change <i>N/A</i> For Material Change Only: year _____ quarter _____ date of last report _____
4. Name and Address of Reporting Entity <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Withhold, Inc. 4237 W. 96th Ave Suite 100, #100 Minneapolis, MN 55422 Congressional District, if known _____ Tier _____, if known _____	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known _____	
6. Federal Department/Agency: <i>N/A</i>	7. Federal Program Name/Description: CFDA Number, if applicable _____	
8. Federal Action Number, if known:	9. Award Amount, if known:	
(attach Continuation Sheet(s) if necessary)		
10. a. Name and Address of Lobby Entity (If individual, last name, first name, MI)	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI)	
(attach Continuation Sheet(s) if necessary)		
11. Amount of Payment (check all that apply) \$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned	13. Type of Payment (check all that apply) <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other, specify _____	
12. Form of Payment (check all that apply): <input type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind; specify: nature _____ value _____	14. Brief Description of Services Performed or to be performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted, for Payment Indicated in Item 11: (attach Continuation Sheet(s) if necessary)	
15. Continuation Sheet(s) attached: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
16. Information requested through this form is authorized by Title 31 U.S.C. Section 1352. This disclosure of lobbying reliance was placed by the tier above when his transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		
Signature: _____ Print Name: <i>Brooke Ashjian</i> Title: <i>CFO</i> Telephone No.: <i>559 222-7325</i> Date: <i>5/10/17</i>		Authorized for Local Reproduction Standard Form - LLL

Federal Use Only:

Standard Form LLL Rev. 09-12-97

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of covered Federal action or a material change to previous filing pursuant to title 31 U.S.C. section 1352. The filing of a form is required for such payment or agreement to make payment to lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress an officer or employee of Congress or an employee of a Member of Congress in connection with a covered Federal action. Attach a continuation sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence, the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last, previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District if known. Check the appropriate classification of the reporting entity that designates if it is or expects to be a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the first tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in Item 4 checks "Subawardee" then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organization level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identification in item 1 (e.g., Request for Proposal (RFP) number, Invitation for Bid (IFB) number, grant announcement number, the contract grant or loan award number, the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitments for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influenced the covered Federal action.
(b) Enter the full names of the individual(s) performing services and include full address if different from 10 (a). Enter Last Name, First Name and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box. Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box. Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform and the date(s) of any services rendered. Include all preparatory and related activity not just time spent in actual contact with Federal officials. Identify the Federal officer(s) or employee(s) contacted or the officer(s) employee(s) or Member(s) of Congress that were contacted.
15. Check whether or not a continuation sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name title and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instruction, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

SF-LLL-Instructions Rev. 06-04-90«ENDIF»

Exhibit 15-G Construction Contract DBE Commitment

1. Local Agency: City of Lemoore 2. Contract DBE Goal: 17%
 3. Project Description: 19 1/2 Ave. Sidewalk improvement
 4. Project Location: Lemoore
 5. Bidder's Name: Withro, Inc. DBA So. Orite 6. Prime Certified DBE: ☐ 7. Bid Amount: 2,51,763⁰⁰
 8. Total Dollar Amount for ALL Subcontractors: 703,323⁰⁰ 9. Total Number of ALL Subcontractors: 4

10. Bid Item Number	11. Description of Work, Service, or Materials Supplied	12. DBE Certification Number	13. DBE Contact Information (Must be certified on the date bids are opened)	14. DBE Dollar Amount
7-12	Concrete	203	Fresh Concrete 5450 S. Hill Ave Fresno, CA 93725	42,565 ⁰⁰
2	Traffic control (partial)	35799	M. S. Lee Enterprises 1908 Coventry Ave Clovis, CA 93611	5,000 ⁰⁰
Local Agency to Complete this Section			15. TOTAL CLAIMED DBE PARTICIPATION \$47,565 ⁰⁰ (PKA) 18.5%	
21. Local Agency Contract Number: _____ 22. Federal-Aid Project Number: _____ 23. Bid Opening Date: _____ 24. Contract Award Date: _____ Local Agency certifies that all DBE certifications are valid and information on this form is complete and accurate.			IMPORTANT: Identify all DBE firms being claimed for credit, regardless of tier. Names of the First Tier DBE Subcontractors and their respective item(s) of work listed above must be consistent, where applicable with the names and items of the work in the "Subcontractor List" submitted with your bid. Written confirmation of each listed DBE is required.	
25. Local Agency Representative's Signature		26. Date	16. Preparer's Signature	
27. Local Agency Representative's Name		28. Phone	18. Preparer's Name	
29. Local Agency Representative's Title			20. Preparer's Title	
			17. Date: <u>9/11/17</u> 19. Phone: <u>222-7325</u>	

DISTRIBUTION: 1. Original – Local Agency
 2. Copy – Caltrans District Local Assistance Engineer (DLAE). Failure to submit to DLAE within 30 days of contract execution may result in de-obligation of federal funds on contract. Include additional copy with award package.

ADA Notice: For individuals with sensory disabilities, this document is available in alternate formats. For information call (916) 654-6410 or TDD (916) 654-3880 or write Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

INSTRUCTIONS – CONSTRUCTION CONTRACT DBE COMMITMENT

CONTRACTOR SECTION

1. **Local Agency** - Enter the name of the local or regional agency that is funding the contract.
2. **Contract DBE Goal** - Enter the contract DBE goal percentage as it appears on the project advertisement.
3. **Project Location** - Enter the project location as it appears on the project advertisement.
4. **Project Description** - Enter the project description as it appears on the project advertisement (Bridge Rehab, Seismic Rehab, Overlay, Widening, etc).
5. **Bidder's Name** - Enter the contractor's firm name.
6. **Prime Certified DBE** - Check box if prime contractor is a certified DBE.
7. **Bid Amount** - Enter the total contract bid dollar amount for the prime contractor.
8. **Total Dollar Amount for ALL Subcontractors** - Enter the total dollar amount for all subcontracted contractors. SUM = (DBEs + all Non-DBEs). Do not include the prime contractor information in this count.
9. **Total number of ALL subcontractors** - Enter the total number of all subcontracted contractors. SUM = (DBEs + all Non-DBEs). Do not include the prime contractor information in this count.
10. **Bid Item Number** - Enter bid item number for work, services, or materials supplied to be provided.
11. **Description of Work, Services, or Materials Supplied** - Enter description of work, services, or materials to be provided. Indicate all work to be performed by DBEs including work performed by the prime contractor's own forces, if the prime is a DBE. If 100% of the item is not to be performed or furnished by the DBE, describe the exact portion to be performed or furnished by the DBE. See LAPM Chapter 9 to determine how to count the participation of DBE firms.
12. **DBE Certification Number** - Enter the DBE's Certification Identification Number. All DBEs must be certified on the date bids are opened.
13. **DBE Contact Information** - Enter the name, address, and phone number of all DBE subcontracted contractors. Also, enter the prime contractor's name and phone number, if the prime is a DBE.
14. **DBE Dollar Amount** - Enter the subcontracted dollar amount of the work to be performed or service to be provided. Include the prime contractor if the prime is a DBE. See LAPM Chapter 9 for how to count full/partial participation.
15. **Total Claimed DBE Participation** - \$: Enter the total dollar amounts entered in the "DBE Dollar Amount" column. %: Enter the total DBE participation claimed ("Total Claimed DBE Participation Dollars" divided by item "Bid Amount"). If the total % claimed is less than item "Contract DBE Goal," an adequately documented Good Faith Effort (GFE) is required (see Exhibit 15-H DBE Information - Good Faith Efforts of the LAPM).
16. **Preparer's Signature** - The person completing the DBE commitment form on behalf of the contractor's firm must sign their name.
17. **Date** - Enter the date the DBE commitment form is signed by the contractor's preparer.
18. **Preparer's Name** - Enter the name of the person preparing and signing the contractor's DBE commitment form.
19. **Phone** - Enter the area code and phone number of the person signing the contractor's DBE commitment form.
20. **Preparer's Title** - Enter the position/title of the person signing the contractor's DBE commitment form.

LOCAL AGENCY SECTION

21. **Local Agency Contract Number** - Enter the Local Agency contract number or identifier.
22. **Federal-Aid Project Number** - Enter the Federal-Aid Project Number.
23. **Bid Opening Date** - Enter the date contract bids were opened.
24. **Contract Award Date** - Enter the date the contract was executed.
25. **Local Agency Representative's Signature** - The person completing this section of the form for the Local Agency must sign their name to certify that the information in this and the Contractor Section of this form is complete and accurate.
26. **Date** - Enter the date the DBE commitment form is signed by the Local Agency Representative.
27. **Local Agency Representative's Name** - Enter the name of the Local Agency Representative certifying the contractor's DBE commitment form.
28. **Phone** - Enter the area code and phone number of the person signing the contractor's DBE commitment form.
29. **Local Agency Representative Title** - Enter the position/title of the Local Agency Representative certifying the contractor's DBE commitment form.

EXHIBIT 15-H DBE INFORMATION —GOOD FAITH EFFORTS

DBE Information - Good Faith Efforts

Federal-aid Project No. CML-5715 (028) Bid Opening Date 5/11/17

The City of Lemoore established a Disadvantaged Business Enterprise (DBE) goal of 17% for this project. The information provided herein shows that a good faith effort was made.

Lowest, second lowest and third lowest bidders shall submit the following information to document adequate good faith efforts. Bidders should submit the following information even if the "Local Agency Bidder DBE Commitment" form indicates that the bidder has met the DBE goal. This will protect the bidder's eligibility for award of the contract if the administering agency determines that the bidder failed to meet the goal for various reasons, e.g., a DBE firm was not certified at bid opening, or the bidder made a mathematical error.

Submittal of only the "Local Agency Bidder DBE Commitment" form may not provide sufficient documentation to demonstrate that adequate good faith efforts were made.

The following items are listed in the Section entitled "Submission of DBE Commitment" of the Special Provisions:

- A. The names and dates of each publication in which a request for DBE participation for this project was placed by the bidder (please attach copies of advertisements or proofs of publication):

Publications	Dates of Advertisement
N/A	

- B. The names and dates of written notices sent to certified DBEs soliciting bids for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the DBEs were interested (please attach copies of solicitations, telephone records, fax confirmations, etc.):

Names of DBEs Solicited	Date of Initial Solicitation	Follow Up Methods and Dates
Fresno Concrete	5/1/17	Call 5/11/17
Madara Concrete	"	" "
Alert-O-Lite	"	" "
MS Lee Enterprises	"	" "

- C. The items of work which the bidder made available to DBE firms including, where appropriate, any breaking down of the contract work items (including those items normally performed by the bidder with its own forces) into economically feasible units to facilitate DBE participation. It is the bidder's responsibility to demonstrate that sufficient work to facilitate DBE participation was made available to DBE firms.

Items of Work	Bidder Normally Performs Item (Y/N)	Breakdown of Items	Amount (\$)	Percentage Of Contract
N/A				

- D. The names, addresses and phone numbers of rejected DBE firms, the reasons for the bidder's rejection of the DBEs, the firms selected for that work (please attach copies of quotes from the firms involved), and the price difference for each DBE if the selected firm is not a DBE:

Names, addresses and phone numbers of rejected DBEs and the reasons for the bidder's rejection of the DBEs:

Alert-O-Lite 2379 S. G. Street, Fresno, CA 93721 (559) 486-4570 No Bid.
Madera Concrete 25095 Brooke Dr., Madera, CA 93638

Names, addresses and phone numbers of firms selected for the work above:

Fresno Concrete 5450 S. Villa Ave, Fresno, CA 93725 (559) 834-2531
M.S. Lee Enterprises 1908 Country Ave, Clovis, CA 93611 (559) 217-4888

- E. Efforts made to assist interested DBEs in obtaining bonding, lines of credit or insurance, and any technical assistance or information related to the plans, specifications and requirements for the work which was provided to DBEs:

N/A

- F. Efforts made to assist interested DBEs in obtaining necessary equipment, supplies, materials or related assistance or services, excluding supplies and equipment the DBE subcontractor purchases or leases from the prime contractor or its affiliate:

N/A

- G. The names of agencies, organizations or groups contacted to provide assistance in contacting, recruiting and using DBE firms (please attach copies of requests to agencies and any responses received, i.e., lists, Internet page download, etc.):

Name of Agency/Organization	Method/Date of Contact	Results
N/A		

- H. Any additional data to support a demonstration of good faith efforts (use additional sheets if necessary):

N/A

NOTE: USE ADDITIONAL SHEETS OF PAPER IF NECESSARY.

Accompanying this bid is 10% bid bond
(NOTICE: INSERT THE WORDS "CASH(\$ _____)," "CASHIER'S CHECK,"
"CERTIFIED CHECK," OR " _____" AS THE CASE MAY BE.)

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

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

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

President: Gina Ashjian
Secretary: Brooke Ashjian
Treasurer: _____
Manager: _____

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

License No. 805588 Classification(s) A

ADDENDA

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

(_____) Bid.
Estimate sheets that were received as part of the addenda.

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

Date: 5/10/17

Sign

Here

[Signature]
Signature and Title of Bidder

Business Address 4237 W. Swift Ave, Fresno, CA 93722

Place of Business Fresno

Place of Residence Fresno

INFORMATION REQUIRED OF BIDDER

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

(1) Number of years as a contractor in construction work of this type: 20 YEARS

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

Brooke Ashjian - CFO
Gina Ashjian - President

(3) Name of person who inspected site of proposed work for your firm: Brooke Ashjian

Date of Inspection: 5/9/17

(4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: Alliant, 641 S. Main Lane #13, Lodi, CA 95242
(209) 333-1139 Dan Connolly

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

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

Project: see Attach

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project Name		Owner	Phone	Contact Name	Value
1	Install play equipment at various schools	Sanger USD	Brad Pawlowski@sanger.k12.ca.us	Brad Pawlowski	\$298,500.00
2	Employee parking lot expansion	Tulare County	559-936-8609	Mark Van Fossen	\$275,333.00
3	Reservation Rd Safety Improvements	Tulare County	559-280-8163	Don Dowdy	\$1,018,932.00
4	San Joaquin Elementary School	Golden State USD	559-930-1357	Alan Mok	\$106,028.00
5	Merced Street Sidewalk	City of Fowler	559-304-4484	Chuck McConnon	\$260,946.00
6	Earl Street Reconstruction	City of Kingsburg	559-304-4484	Chuck McConnon	\$96,759.00
7	Granada, Los Angeles Sidewalk Project	City of Huron	559-447-9075	Marilu Morales	\$140,258.00
8	Knox Park Rehabilitation	City of Madera	559-661-5424	Jerry Martinez	\$247,965.00
9	Railroad Ave. Street Improvements	City of Clovis	559-213-7816	Steve Stagner	\$140,561.00
10	Mt. Whitney Paved Pedestrian Walkway	Fresno County	559-862-5441	LaRue Goossen	\$98,098.00
11	Calwa ADA Path on Grove Ave & Jensen	Fresno County	559-862-5440	Jason Ahumada	\$257,843.00
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

STATEMENT OF LICENSURE

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

Brooke Asgjin
Licensee

805585 3/31/18
Contractor's License Number and Expiration Date

A
License Classification

Signed: [Signature]

Bidder's Department of Industrial Relations number is: 1000003772

If the bidder possesses a current City of Lemoore Business License at Bid Day, the bidder certifies its number is _____, dated _____.



CONTRACTORS STATE LICENSE BOARD



Contractor's License Detail for License # 805585

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.
Per B&P 7071.17, only construction related civil judgments reported to the CSLB are disclosed.
Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.
Due to workload, there may be relevant information that has not yet been entered onto the Board's license database.

Data current as of 5/10/2017 10:20:32 AM

Business Information

WITBRO INC
dba SEAL RITE PAVING & GRADING

4237 WEST SWIFT AVE
FRESNO, CA 93722
Business Phone Number:(559) 222-7325

Entity Corporation
Issue Date 03/14/2002
Expire Date 03/31/2018

License Status

This license is current and active.

All information below should be reviewed.

Classifications

A - GENERAL ENGINEERING CONTRACTOR

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with AMERICAN CONTRACTORS INDEMNITY COMPANY.

Bond Number: 100007588

Bond Amount: \$15,000

Effective Date: 01/01/2016

Contractor's Bond History

Bond of Qualifying Individual

The qualifying individual TERE BROOKE ASHJIAN certified that he/she owns 10 percent or more of the voting stock/membership interest of this company; therefore, the Bond of Qualifying Individual is not required.

Effective Date: 03/14/2002

Workers' Compensation

This license has workers compensation insurance with the SECURITY NATIONAL INSURANCE COMPANY

Policy Number: SWC1125456

Effective Date: 10/01/2016

Expire Date: 10/01/2017

Workers' Compensation History

CERTIFICATION OF COMPLIANCE WITH STATE LABOR CODE SECTION 3700

In compliance with State Labor Code Section 1861:

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

Dated: 5/10, 2017

with no on DHA see note facing
Contractor

By: _____

(Seal if Corporation)

**19 1/2 Avenue Sidewalk Project
City of Lemoore**

NAME & ADDRESS OF BIDDER				Witbro DBA Seal Rite Paving 4237 W. Swift Ave Fresno, CA 93722		JT2 Inc. DBA Todd Companies P.O. Box 6820 Visalia, CA 93290		Avison Construction Inc. 40434 Brickyard Drive Madera, CA 93636		DOD Construction P.O. Box 70187 Bakersfield, CA 93387		Engineer's Estimate	
Item	Approx Qty	Unit	Description	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
BASE BID													
1.	1	L.S.	Mobilization and Demobilization	5,600.21	\$ 5,600.21	12,000.00	\$ 12,000.00	12,500.00	\$ 12,500.00	14,000.00	\$ 14,000.00	\$11,500.00	\$ 11,500
2.	1	L.S.	Traffic/Pedestrian Control	40,880.00	\$ 40,880.00	5,959.35	\$ 5,959.35	12,000.00	\$ 12,000.00	20,000.00	\$ 20,000.00	\$4,500.00	\$ 4,500
3.	1	L.S.	Clearing, Grubbing and Demolition	14,253.84	\$ 14,253.84	38,893.83	\$ 38,893.83	15,000.00	\$ 15,000.00	35,000.00	\$ 35,000.00	\$20,000.00	\$ 20,000
4.	400	C.Y.	Roadway Excavation and Earthwork	34.86	\$ 13,944.00	52.00	\$ 20,800.00	90.00	\$ 36,000.00	125.00	\$ 50,000.00	\$40.00	\$ 16,000
5.	185	TON	Furnish and Place Hot Mix Asphalt Concrete	108.95	\$ 20,155.75	170.67	\$ 31,573.95	175.00	\$ 32,375.00	165.00	\$ 30,525.00	\$200.00	\$ 37,000
6.	270	CY	Furnish and Place Class 2 Aggregate Base	61.79	\$ 16,683.30	82.59	\$ 22,299.30	100.00	\$ 27,000.00	125.00	\$ 33,750.00	\$75.00	\$ 20,250
7.	485	L.F.	Construct City Std. Curb and Gutter	28.42	\$ 13,783.70	45.87	\$ 22,246.95	56.00	\$ 27,160.00	28.00	\$ 13,580.00	\$35.00	\$ 16,975
8.	4,120	S.F.	Construct City Std. Sidewalk	4.48	\$ 18,457.60	10.29	\$ 42,394.80	10.00	\$ 41,200.00	6.00	\$ 24,720.00	\$15.00	\$ 61,800
9.	2	EA.	Construct Modified Caltrans Std. Case C Curb Ramp	3,673.60	\$ 7,347.20	7,003.00	\$ 14,006.00	5,000.00	\$ 10,000.00	3,500.00	\$ 7,000.00	\$4,500.00	\$ 9,000
10.	1	EA.	Construct Modified Caltrans Std. Case A Dual Ramp	2,587.20	\$ 2,587.20	4,464.90	\$ 4,464.90	7,000.00	\$ 7,000.00	6,500.00	\$ 6,500.00	\$6,500.00	\$ 6,500
11.	2	EA.	Construct Concrete Bike Ramp	1,400.00	\$ 2,800.00	1,725.00	\$ 3,450.00	2,500.00	\$ 5,000.00	2,000.00	\$ 4,000.00	\$3,500.00	\$ 7,000
12.	1	EA.	Construct City Standard Drive Approach	2,900.80	\$ 2,900.80	8,084.79	\$ 8,084.79	6,000.00	\$ 6,000.00	3,500.00	\$ 3,500.00	\$2,500.00	\$ 2,500
13.	1	EA.	Install City Standard SD Inlet	5,600.00	\$ 5,600.00	4,154.94	\$ 4,154.94	5,500.00	\$ 5,500.00	3,200.00	\$ 3,200.00	\$6,500.00	\$ 6,500
14.	60	L.F.	Install 18" of PVC Pipe	162.40	\$ 9,744.00	89.30	\$ 5,358.00	133.00	\$ 7,980.00	300.00	\$ 18,000.00	\$65.00	\$ 3,900
15.	1	L.S.	Connect to existing SD manhole	3,920.00	\$ 3,920.00	1,599.00	\$ 1,599.00	2,500.00	\$ 2,500.00	4,000.00	\$ 4,000.00	\$5,000.00	\$ 5,000
16.	1	EA.	Adjust Electrical Box to Grade	1,680.00	\$ 1,680.00	246.00	\$ 246.00	2,000.00	\$ 2,000.00	900.00	\$ 900.00	\$1,000.00	\$ 1,000
17.	1	L.S.	Signing, Striping and Pavement Markings	18,530.40	\$ 18,530.40	20,350.35	\$ 20,350.35	16,500.00	\$ 16,500.00	25,000.00	\$ 25,000.00	\$12,500.00	\$ 12,500
		10%	Contingencies										\$ 24,193
TOTAL BASE BID					\$ 198,868.00		\$ 257,882.16		\$ 265,715.00		\$ 293,675.00		\$ 266,117.50

ADDITIVE ALTERNATE #1													
Item	Approx Qty	Unit	Description	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
1.	1	L.S.	Mobilization and Demobilization	2,240.00	\$ 2,240.00	3,000.00	\$ 3,000.00	3,500.00	\$ 3,500.00	5,000.00	\$ 5,000.00	\$4,175.00	\$ 4,175.00
2.	1	L.S.	Traffic/Pedestrian Control	7,616.00	\$ 7,616.00	5,600.00	\$ 5,600.00	15,500.00	\$ 15,500.00	20,000.00	\$ 20,000.00	\$4,500.00	\$ 4,500.00
3.	71300	S.F.	Furnish Type II Slurry	0.62	\$ 44,206.00	0.75	\$ 53,475.00	0.80	\$ 57,040.00	1.00	\$ 71,300.00	\$1.00	\$ 71,300.00
	1	10%	Contingencies										\$ 7,997.50
TOTAL ADDITIVE ALTERNATE #1					\$ 54,062.00		\$ 62,075.00		\$ 76,040.00		\$ 96,300.00		\$ 87,972.50



June 30, 2017

Frank Rivera
Interim Public Works Director
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Re: 19 ½ Avenue Sidewalk Project, CML -5115 (028)

Dear Mr. Rivera:

Bids for the City's Lemoore Avenue 19 ½ Avenue Sidewalk Project were opened on May 11, 2017. The lowest bid received was from Witbro DA Seal Rite Paving, in the amount of \$198,868.00. The bids received ranged upwards as follows:

<u>Bidder</u>	<u>Base Bid</u>	<u>Additive Alternate #1</u>	<u>Total Bid</u>
Witbro DBA Seal Rite Paving	\$198,868.00	\$54,062.00	\$252,930.00
JT2 Inc. DBA Todd Companies	\$257,882.16	\$62,075.00	\$319,957.16
Avison Construction Inc.	\$265,715.00	\$76,040.00	\$341,755.00
DOD Construction	\$293,675.00	\$96,300.00	\$389,975.00
Engineer's Estimate	\$266,117.50	\$87,972.50	\$354,090.00

Witbro DBA Seal Rite Paving submitted a bid that was complete and in order. Their license is current, and their DIR registration is current. They have met the Disadvantage Business Enterprise goal of 17%. They indicate they have no City of Lemoore Business License.

It is recommended, pending sufficient funds, that the City Council award the contract to the lowest bidder, Witbro DBA Seal Rite Paving for the Total Bid amount of \$252,930.00.

Sincerely,

Joel R. Joyner, P.E., PLS
City Engineer

Enclosures: Bid Proposal Summary

L:\Projects\2014\L140078\SPCS\Bid Docs\20170630 Bid Recommend.docx

A G R E E M E N T

THIS AGREEMENT, entered into by and between Witbro DBA Seal Rite Paving hereinafter referred to as “Contractor”, and the City of Lemoore, hereinafter referred to as “the City;”

WITNESSETH:

WHEREAS, the City Council of said City has awarded a contract in the amount of \$252,930.00 for performing the work hereinafter mentioned in accordance with the sealed bid of said Contractor.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

A. SCOPE OF WORK

The Contractor shall perform all the work, and furnish all the labor, materials, equipment, and all utility and transportation services required to complete all of the work of construction and installation of the improvements at the time and in the manner provided in accordance with the Plans, Bid, Special Provisions, Contract Documents, and Specifications for the 19 ½ Avenue Sidewalk Project in the City of Lemoore and the County of Kings for the City of Lemoore, the items, quantities, and compensation for which are set forth in the Contractor’s bid therefore on file in the office of the City Manager of said City, and which by reference are made a part of this agreement.

B. COMPONENT PARTS

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

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

C. TIME OF PERFORMANCE

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

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

The work shall be completed within the times set forth in the Special Provisions. Time is of the essence, and forfeiture due to delay will be assessed the Contractor as provided for in the Supplementary Conditions.

D. PAYMENTS

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

E. ASSIGNMENT

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

F. CHANGES

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

G. TERMINATION

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

H. PREVAILING WAGES

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

I. COMPLIANCE WITH FEDERAL LAWS AND REGULATIONS

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

J. INDEMNIFICATION AND INSURANCE

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

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

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

K. ATTORNEY'S FEES

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

L. AMENDMENTS

This agreement, and all corresponding attachments, constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the City's award of the agreement to Contractor, unless such agreement is expressly incorporated herein. The City makes no representations or warranties, express or implied, not specified in the Contract. The

agreement is intended as the complete and exclusive statement of the parties' agreement pursuant to California Code of Civil Procedure section 1856. The terms of the agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the Governing Board.

M. WRITTEN NOTICE

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

N. BINDING EFFECT

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

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

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

Dated: _____, 20_____

Contractor

By: _____

(Seal if Corporation)

CITY OF LEMOORE

Dated: _____, 20_____
By: _____
Interim City Manager
Attest: _____
City Clerk

CORPORATE CERTIFICATE

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

Date

Secretary

(CORPORATE SEAL)

PERFORMANCE BOND (100% OF CONTRACT PRICE)

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

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____ has awarded to Principal a contract for the **19 ½ AVENUE SIDEWALK PROJECT** in the City of Lemoore for the City of Lemoore, and,

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

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

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

PERFORMANCE BOND, PAGE TWO

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

Executed on _____, 20__.

Principal

(Seal if Corporation)

By: _____

Title: _____

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

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

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

(Attach Acknowledgement)

Surety

Attorney-in-Fact

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

LABOR AND MATERIALS BOND
(100% OF CONTRACT PRICE)

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

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____
has awarded to Principal a contract for the **19 ½ AVENUE SIDEWALK PROJECT** in the City of Lemoore
for the City of Lemoore, and,

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

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

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

LABOR AND MATERIALS BOND, PAGE TWO

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

Executed on _____, 20____

Principal

(Seal if Corporation) By: _____

Title: _____

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

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

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

(Attach Acknowledgement)

Surety

Attorney-in-Fact

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

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

Only this Certificate
of Insurance Form
will be Accepted

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

Insured _____

Address _____

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

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

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

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

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

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

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENT FOR <u>CITY OF LEMOORE</u> (the "Entity")		SUBMIT IN TRIPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER Telephone	POLICY INFORMATION: Insurance Company: Policy No.: Policy Period: (from) (to)		
NAMED INSURED	OTHER PROVISIONS		
CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: Address: Telephone: ()	EMPLOYER'S LIABILITY LIMITS \$ (Each Accident) \$ (Disease - Policy Limit) \$ (Disease - Each Employee)		
In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows: 1. CANCELLATION NOTICE. This insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. 2. WAIVER OF SUBROGATION. The Insurance Company agrees to waive all rights of subrogation against the Entity, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arise from the work performed by the Named Insured for the Entity. Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 119 FOX STREET LEMOORE, CA 93245 Attention: City Manager	AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> _____ REPRESENTATIVE I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement. <i>Signature</i> _____ (original signature required) Telephone () Date Signed		

GENERAL LIABILITY SPECIAL ENDORSEMENT		SUBMIT IN TRIPLICATE	
FOR <u>CITY OF LEMOORE</u> (the "Entity")		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER	POLICY INFORMATION: Insurance Company: Policy No.: Policy Permit: (from) (to) <input type="checkbox"/> Deductible <input type="checkbox"/> Self-Insured Retention (check which) of \$ _____		
NAMED INSURED	APPLICABILITY. This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here <input type="checkbox"/> in which case only the following specific agreements and permits with the Entity are covered: ENTITY AGREEMENTS/PERMITS		
TYPE OF INSURANCE	OTHER PROVISIONS		
LIMIT OF LIABILITY			
\$_____ per accident, for bodily injury and property damage. LOSS ADJUSTMENT EXPENSE <input type="checkbox"/> INCLUDED IN LIMITS <input type="checkbox"/> IN ADDITION TO LIMITS	CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ Telephone: (_____) _____		
In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows: 1. INSURED. The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds. 2. CONTRIBUTION NOT REQUIRED. As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy (a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it. 3. CANCELLATION NOTICE. With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. 4. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: (1) Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG 0001 (Ed. 11/88); or (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1). Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 119 FOX STREET LEMOORE, CA 93245 Attention: City Manager	AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> _____ REPRESENTATIVE I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement. Signature _____ (original signature required) Telephone () _____ Date Signed _____		

SUBMIT IN TRIPLICATE

FOR CITY OF LEMOORE (the “Entity”)

ENDORSEMENT NO.

ISSUE DATE (MMDDYY)

PRODUCER

POLICY INFORMATION:

Insurance Company:

Policy No.:

Policy Period: (from) (to)

☐ Deductible ☐ Self-Insured Retention (check which) of \$

NAMED INSURED

APPLICABILITY, This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here ☐ in which case only the following specific agreements and permits with the Entity are covered:

ENTITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

☐ Commercial Auto Policy☐ Business Auto Policy☐ Other _____

OTHER PROVISIONS

LIMIT OF LIABILITY

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name:

Address:

\$_____ per accident, for bodily injury and property damage.

LOSS ADJUSTMENT EXPENSE ☐ INCLUDED IN LIMITS

□ IN ADDITION TO LIMITS

Telephone: ()

In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. **INSURED.** The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds with regard to damages and defense of suits arising from the ownership, operations, maintenance, use, loading or unloading of any auto owned, leased, hired, or borrowed by the Named Insured, for which the Named Insured is responsible.
2. **CONTRIBUTION NOT REQUIRED.** As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy shall: a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or
(b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **CANCELLATION NOTICE.** With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity.
4. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
 - (1) Insurance Services Office form number CA 0001 (Ed. 6/92), Code 1 ("any auto"); or
 - (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

ENTITY

**CITY OF LEMOORE
119 FOX STREET
LEMOORE, CA 93245**

Attention: City Manager

AUTHORIZED

☐ Broker/Agent

Underwriter

REPRESENTATIVE

I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement.

Signature _____ (original signature required)

Telephone ()

Date Signed _____

NOTICE OF AWARD

TO: Witbro DBA Seal Rite Paving
4237 W Swift Avenue
Fresno, CA 93722
559-325-0760

PROJECT Description:

CITY OF LEMOORE 19 ½ AVENUE SIDEWALK PROJECT

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated April 20 and 27, 2017. You are hereby notified that your BID has been accepted for items in the amount of \$ 252,930.00.

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

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

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

Dated this 15th day of August 2017.

Owner City of Lemoore

By _____ Title Interim City Manager

ACCEPTANCE OF NOTICE

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

(Contractor

this, the _____ day of _____ 20____.

By _____ Title _____

NOTICE TO PROCEED

TO: Witbro DBA Seal Rite Paving
4237 W Swift Avenue
Fresno, CA 93722
559-325-0760

PROJECT Description:

CITY OF LEMOORE 19 ½ AVENUE SIDEWALK PROJECT

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

CITY OF LEMOORE
Owner

By _____

Title _____

19 ½ AVENUE SIDEWALK PROJECT

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

(Contractor)

this, the _____ day of _____ 20____.

By _____
(Signature)

Title _____
(Please Type)

Employer Tax Identification Number:

Telephone Number () _____

Fax Number () _____



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

Staff Report

Item No: 4-1

To: Lemoore City Council

From: Steve Brandt, City Planner

Date: July 28, 2017 Meeting Date: August 15, 2017

Subject: General Plan Amendment No. 2016-02 and Zone Change Amendment No. 2016-02: a request by Daley Homes to reestablish the Low Density Residential and Low Medium Density Residential land use designation on the proposed undesignated site, and reestablish the Low-Medium Density Residential (RLMD) and the Low Density Residential (RLD) zones on the proposed unzone site. The site is located at the northeast corner of State Route 198 and State Route 41, south of San Simeon Drive and west of Arcata Avenue (APN 023-320-005). Mitigated Negative Declaration, Resolution 2017-25 and Ordinance 2017-09. Planning Commission Recommendation: Redesignate and rezone entire site to Low Density Residential (RLD)

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:

Conduct a public hearing to take testimony regarding the General Plan Amendment and Zone Change Amendment. Following the public hearing, City staff recommends:

City Council approve General Plan Amendment No. 2016-02 and Zone Change Amendment No. 2016-02 including the acceptance of the Mitigated Negative Declaration, adoption of Resolution No. 2017-25, and adoption of the first reading of Ordinance No. 2017-09, designating and zoning the entire undesignated portion of the site as Low Density Residential (RLD.)

Subject/Discussion:

This project proposal is a request by Daley Homes to reestablish the Low Density Residential and Low Medium Density Residential land use designation on the proposed undesignated site, and reestablish the Low Density Residential (RLD) and the Low-Medium Density Residential (RLMD) zones on the proposed unzoned site. The reestablishment of the general plan designation and zoning would accommodate up to approximately 134 residential units. At this time, no site plan or tentative subdivision map are being proposed. They will be proposed at a later date for review by the Planning Commission.

The applicant has proposed that the west half of the site (approximately) be designated and zoned Low-Medium Density Residential and likely consist of four-plex housing units, similar to the units Daley Homes has constructed along Sonoma Avenue, north of the site. The east half of the site (approximately) would be designated Low Density Residential and would consist of single-family homes similar to the units Daley Homes has constructed north of the site. (See attached before and after zoning map.)

Previous Relevant Actions:

Prior to the 2008 comprehensive General Plan Update, the site was zoned similar to the applicant's proposal. The land was owned by Daley Homes at that time. As part of the General Plan Update process, Caltrans determined that the property would be needed in the future to improve the freeway traffic movements from westbound SR 198 to southbound SR 41, and westbound SR 198 to northbound SR 41. The preliminary design at the time called for a flyover structure for traffic moving westbound SR 198 to southbound SR 41. Because of Caltrans' stated need, the 2008 General Plan did not give the site any land use designation, and when the Zoning Ordinance was updated in 2012, the site was left without any zoning. The applicants claim that they were aware that the site could be acquired for highway right of way, but that they were not aware that the land use designations and zoning had been removed from the property. They have further stated that no one has offered to acquire the property since 2008.

Evaluation:

The proposal, if approved, will put the zoning in place to allow for single- and multi-family homes. The estimated combined density would be up to 134 units on the site. There would likely be a new local road that would connect through the site, from the stub end of Arcata Avenue to the intersection of San Simeon Drive/Sonoma Avenue.

When this application was received, Staff contacted Caltrans to determine if the need for additional right of way that was stated in 2008 was still present. Staff met with Caltrans three times. Caltrans reviewed the interchange and came up with an alternative interchange design that uses a cloverleaf design instead of a flyover design for the westbound to southbound vehicle movements. This new design still would require some additional right of way from the project site, but not all of it, like the previous design required.

Caltrans staff has stated to City staff that money is not available at this time to acquire additional right of way or to plan for interchange improvements. The City also does not have money available to acquire land, and the City Manager has taken the position that since the interchange is a regional facility with no on- or off-ramps, the City should not bear the cost of acquisition or improvements. At the same time, Daley Homes, having waited almost 10 years, would like to begin the approval process that would lead to construction.

The question of whether additional land will be acquired prior to home construction for interchange improvements is still unknown, but all parties (Caltrans, developer, and City) are aware of the portion of the land that could be reserved if it was to be acquired. There may be an agreement reached between Caltrans and the developer prior to submittal of the tentative subdivision map.

In today's city planning practice, it is rare to see private property without any general plan designation or zoning, and it leads to ambiguity about the rights of the property owner. While some planning practitioners would say that property without zoning means that nothing can be done on the property, other planning practitioners would say that no zoning regulations means that anything can be done on the property because there are no zoning rules or restrictions that apply. Staff is not comfortable with either of those scenarios. The former could be interpreted as an uncompensated taking, which is not legal, and the other could result in the placement of land uses that are not desired and not compatible with nearby uses. Therefore, Staff recommends that some type of zoning be put back on the site. This would bring back the allowed land uses and zoning that were in place prior to the 2008 General Plan Update.

The Planning Commission has recommended an approval that is different from the applicant's request. The Planning Commission recommended that the entire undesignated area be designated and zoned Low Density Residential (RLD). This would mean that instead of a mix of single-family homes and four-plexes, only single-family and two-family homes would be allowed. The attached resolution and ordinance reflect the Planning Commission's recommendation. If the Council follows the Planning Commission's recommendation, only single-family and duplex units could be built on the site, and there would be less housing units.

Besides the applicant, two adjacent property owners spoke at the Planning Commission's public hearing. They were concerned and asked about the project, because prior to purchasing their house, they said that previous City Planning Staff assured them that the property behind them (that is the subject if this zone change) would not be developed, as it was slated to be part of the highway project.

Environmental Assessment:

As Lead Agency under the California Environmental Quality Act (CEQA), the City staff reviewed the project to determine whether it could have a significant effect on the environment because of its development. In accordance with CEQA Guidelines Section 15382, "[s]ignificant effect on the environment" means a substantial, or potentially substantial, adverse change in any of the physical conditions within the area affected by the project, including land, air, water, minerals, flora, fauna, ambient noise, and objects of historic or aesthetic significance. An Initial Study was prepared. The Initial Study found that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project in the form of mitigations have been made, or agreed to, by the project proponent. A Mitigated Negative Declaration was prepared, and is attached for review.

Financial Consideration(s):

There is no financial impact to the City regarding the zone change.

Alternatives or Pros/Cons:

Alternatively, the City Council could choose to approve the applicant's request as they have proposed it, which would allow some of the site to be zoned RLMD (Low-Medium Density Residential).

Commission/Board Recommendation:

On June 12, 2017, the Planning Commission, after holding a public hearing, recommended that the City Council approve the General Plan Amendment and Zone Change with the entire undesignated area to be designated and zoned Low Density Residential (RLD.)

Staff Recommendation:

Staff recommends that the City Council adopt the attached resolution and ordinance adopting the General Plan Amendment and Zone Change Amendment consistent with the Planning Commission recommendation. This recommendation is different from the applicant's request, but is consistent with the Planning Commission recommendation.

Once the City Council decides on either the applicant's proposal or the Planning Commission recommendation, then the applicant will need to submit a site plan and tentative map that meets the approved zoning. These subsequent applications will be reviewed by the Planning Commission.

Attachments:

- ☒ Resolution: 2017-25
- ☒ Ordinance: 2017-09
- ☒ Map
- ☐ Contract
- ☒ Other

List: Mitigated Negative Declaration

Review:

- ☐ Finance
- ☒ City Attorney 08/09/17
- ☒ City Manager 08/08/17
- ☒ City Clerk 08/10/17

Date:

RESOLUTION NO. 2017-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING GENERAL PLAN AMENDMENT NO. 2016-02 (DALEY HOMES)**

WHEREAS, Daley Homes has requested to reestablish the Low Density Residential and Low Medium Density Residential land use designation on the proposed undesignated site; and

WHEREAS, the site is located at the northeast corner of State Route 198 and State Route 41, south of San Simeon Drive and west of Arcata Avenue (APN 023-320-005); and

WHEREAS, the site is currently vacant; and

WHEREAS, the site was not given a land use designation in the 2008 General Plan Update and was not zoned in the 2012 Zoning Ordinance Update; and

WHEREAS, as Lead Agency under the California Environmental Quality Act (CEQA), the City staff reviewed the project to determine whether it could have a significant effect on the environment because of its development. In accordance with CEQA Guidelines Section 15382, “[s]ignificant effect on the environment” means a substantial, or potentially substantial, adverse change in any of the physical conditions within the area affected by the project, including land, air, water, minerals, flora, fauna, ambient noise, and objects of historic or aesthetic significance. An Initial Study was prepared. The Initial Study found that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project in the form of mitigations have been made by or agreed to by the project proponent. A Mitigated Negative Declaration was prepared; and

WHEREAS, the Lemoore Planning Commission held a duly noticed public hearing at its June 12, 2017, meeting and recommended that the entire site be designated Low Density Residential.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore finds that no significant environmental impacts would result from the identified zoning change project and adopts the Mitigated Negative Declaration that has been prepared.

BE IT FURTHER RESOLVED that the City Council of the City of Lemoore approves General Plan Amendment 2016-02 in accordance with the Planning Commission recommendation to designate the entire site Low Density Residential, based on the evidence present and the following specific findings:

1. The general plan amendment is in the public interest and the General Plan, as amended, will remain internally consistent.
2. Private property without any general plan land use designation applied to it could be detrimental to the City and would not be in the public interest.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on 15th day of August 2017 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

ORDINANCE NO. 2017-09

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING ZONE CHANGE NO. 2016-02, CHANGING THE ZONING MAP TO
ZONE PROPERTY LOCATED ON THE NORTHEAST CORNER OF HIGHWAY 198
AND HIGHWAY 41 (APN 023-320-005) TO LOW DENSITY RESIDENTIAL**

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

SECTION 1. FINDINGS.

- (a) The owner of the property located on the northeast corner of Highway 198 and Highway 41 (APN 023-320-005) has requested a zoning change to RLD (Low Density Residential) and RLMD (Low-Medium Density Residential.)
- (b) On June 12, 2017, the Planning Commission of the City of Lemoore held a public hearing, reviewed the proposal, and recommended approval of the zoning change to the City Council, with the entire site to be zoned RLD.
- (c) This zoning change is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (d) Pursuant to the California Environmental Quality Act (CEQA), a Mitigated Negative Declaration (MND) has been prepared for this project.
- (e) The City Council held a public hearing for the proposed zoning change on August 15, 2017. The City Council approved the zoning change, and adopted the MND for the project.

SECTION 2. The property located on the northeast corner of Highway 198 and Highway 41 (APN 023-320-005) is hereby zoned RLD (Low Density Residential.) The official Zoning Map shall be amended to reflect this change.

* * * * *

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 15th day of August 2017 and was passed and adopted at a regular meeting of the City Council held on the _____ day of _____ 2017 by the following vote:

AYES:

NOES:

ABSTAINING:

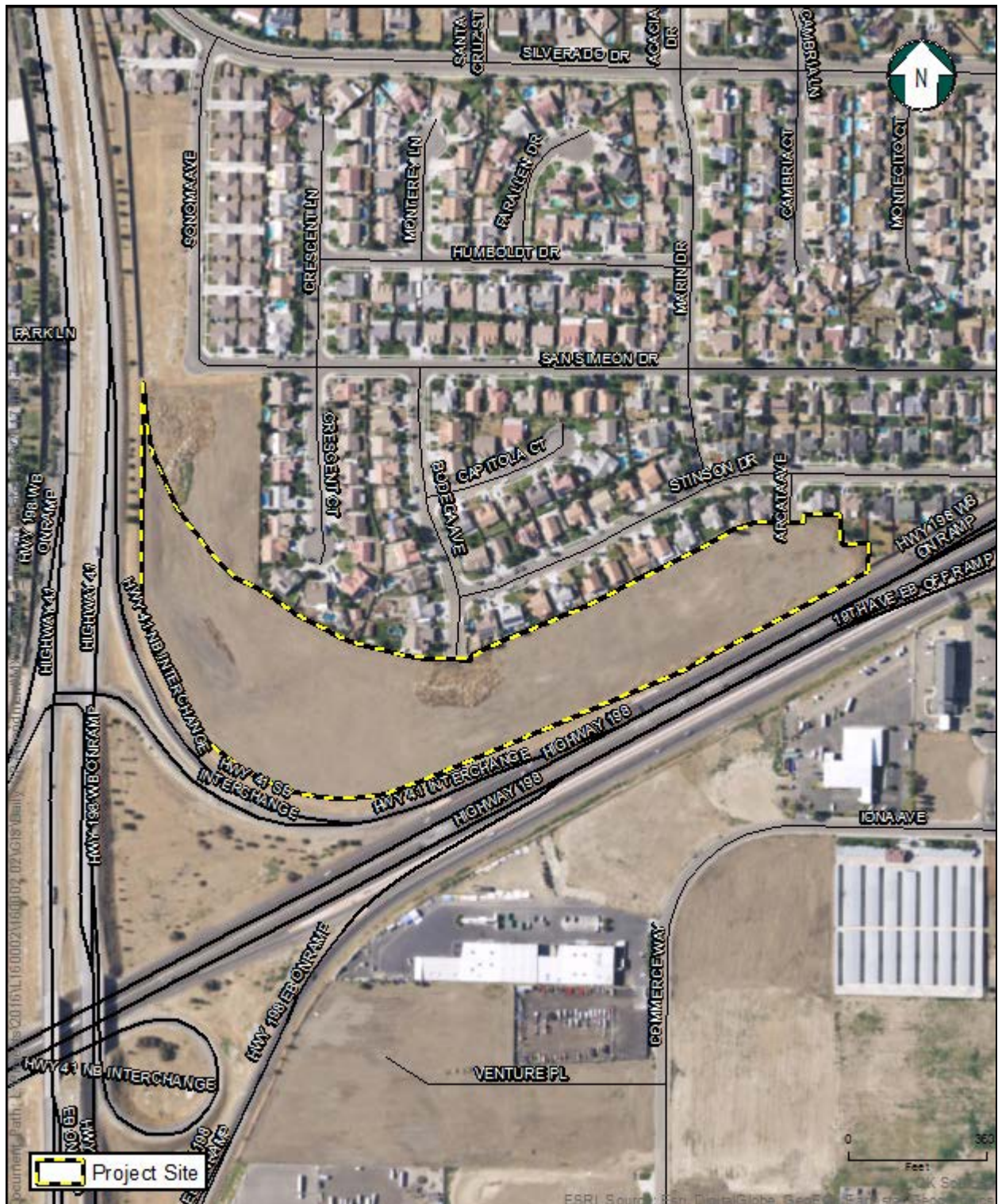
ABSENT:

ATTEST:

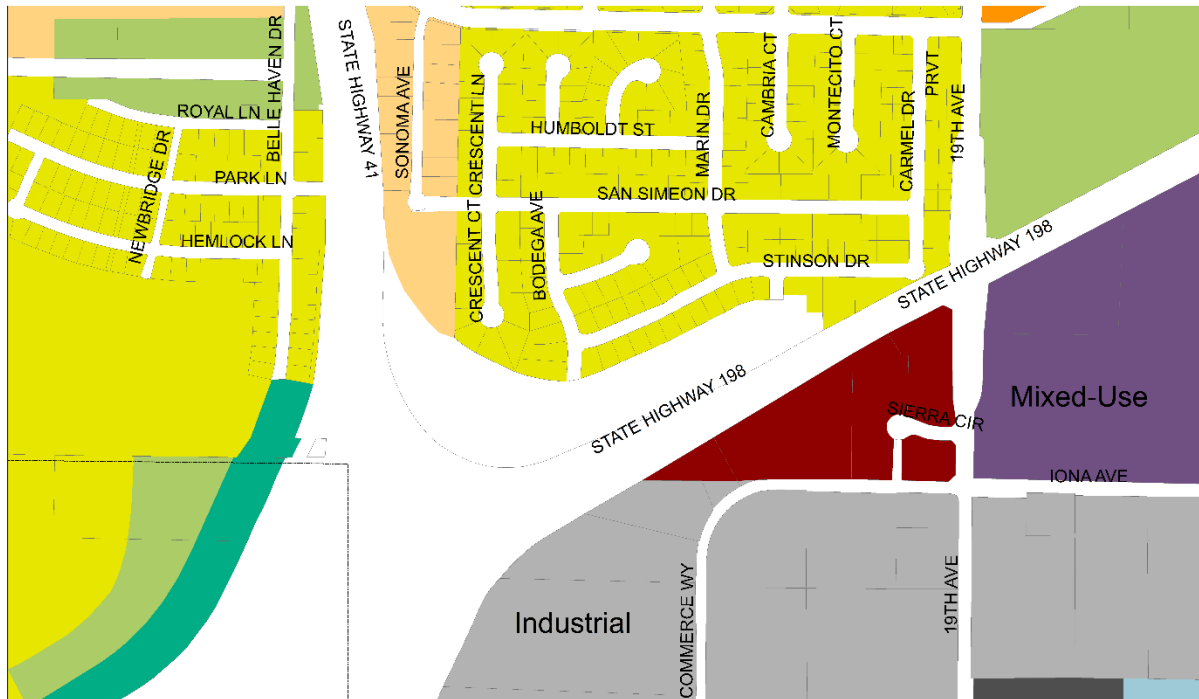
APPROVED:

Mary J. Venegas, City Clerk

Ray Madrigal, Mayor



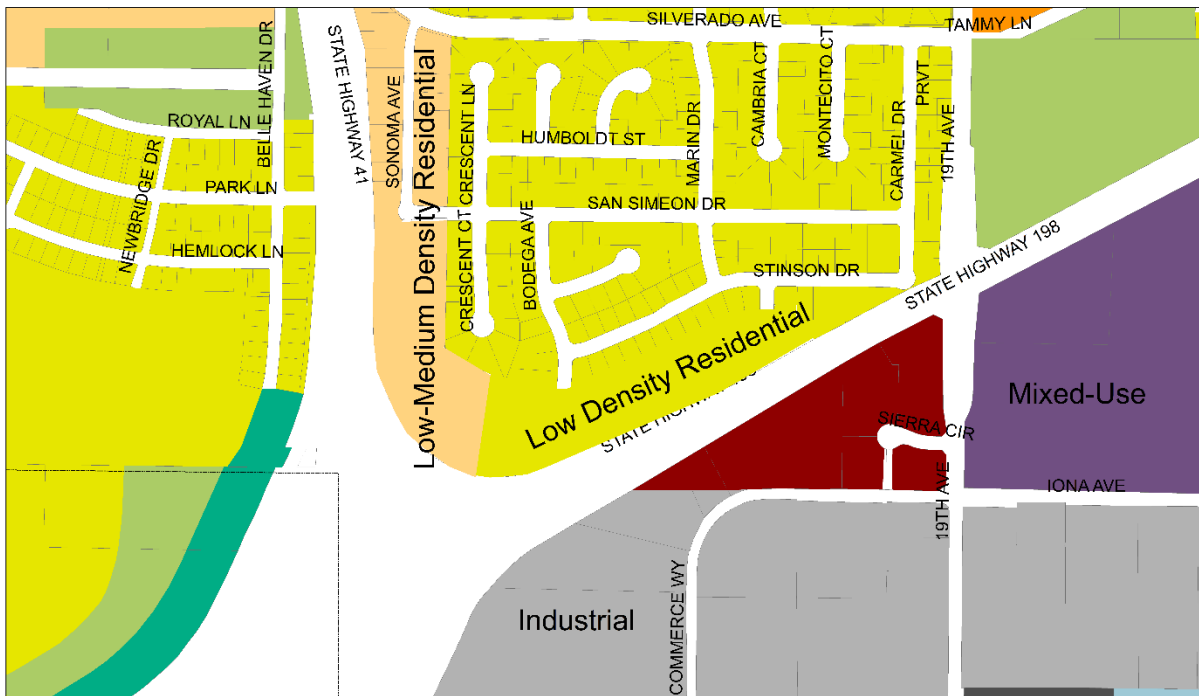
Project Site



BEFORE GENERAL PLAN AMENDMENT



AFTER GENERAL PLAN AMENDMENT



Map of Existing and Applicant-Proposed General Plan Land Use Designations

INITIAL STUDY/MITIGATED NEGATIVE DECLARATION

CITY OF LEMOORE

Daley Homes General Plan Amendment and Zone Change

May 2017

Contact:

Judy Holwell
(559) 924-6740
jholwell@lemoore.com
711 W. Cinnamon Drive
Lemoore, CA 93245

Comments must be received by: June 12, 2017 (20 days after notice)



**ADMINISTRATIVE DRAFT
INITIAL STUDY/MITIGATED NEGATIVE DECLARATION**

City of Lemoore

Prepared for:



City of Lemoore
711 W Cinnamon Drive
Lemoore, CA 93245
Contact Person: Judy Holwell, Development Services Director
Phone: (559) 924-6740

Consultant:



901 East Main Street
Visalia, CA 93292
Contact: Steve Brandt, City Planner
Phone: (559) 733-0440
Fax: (559) 733-7821

June 2017

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MITIGATED NEGATIVE DECLARATION

As Lead Agency under the California Environmental Quality Act (CEQA), the City of Lemoore reviewed the Project described below to determine whether it could have a significant effect on the environment because of its development. In accordance with CEQA Guidelines Section 15382, “[s]ignificant effect on the environment” means a substantial, or potentially substantial, adverse change in any of the physical conditions within the area affected by the project, including land, air, water, minerals, flora, fauna, ambient noise, and objects of historic or aesthetic significance.

Project Name

Daley Homes General Plan Amendment and Zone Change

Project Location

The Project site is located at the northeast corner of State Route 198 and State Route 41, south of San Simeon Drive and west of Arcata Avenue (APN 023-320-005).

Project Description

A request by Daley Homes to reestablish the Low Density Residential and Low Medium Density Residential land use designation on the proposed undesignated site, and reestablish the Low-Medium Density Residential (RLMD) and the Low Density Residential (RLD) zones on the proposed unzone site. The reestablishment of the general plan designation and zoning would accommodate up to approximately 134 residential units.

Mailing Address and Phone Number of Contact Person

Scott Daley
Vice President
Daley Homes
1356 E. Tulare Ave.
Tulare, CA 93274
(559) 686-1761

Findings

As Lead Agency, the City of Lemoore finds that the Project will not have a significant effect on the environment. The Environmental Checklist (CEQA Guidelines Appendix G) or Initial Study (IS) (see *Section 3 - Environmental Checklist*) identified one or more potentially significant effects on the environment, but revisions to the Project have been made before the release of this Mitigated Negative Declaration (MND) or mitigation measures would be implemented that reduce all potentially significant impacts less-than-significant levels. The Lead Agency further finds that there is no substantial evidence that this Project would have a significant effect on the environment.

Mitigation Measures Included in the Project to Avoid Potentially Significant Effects

MM 3.8.1: A qualified biologist shall conduct a pre-construction survey on the Project site and within 500 feet of its perimeter within 14 days of and no more than 30 days prior to the start of construction activities.

If any evidence of occupation of the Project site by listed or other special-status species is subsequently observed, a buffer shall be established by a qualified biologist that results in sufficient avoidance to comply with applicable regulations. If sufficient avoidance cannot be established, the United States Fish and Wildlife Service and California Department of Fish and Game shall be contacted for further guidance and consultation on additional measures. The Project proponent shall obtain any required permits from the appropriate wildlife agency. Copies of all permits and evidence of compliance with applicable regulations shall be submitted to the lead agency.

The following buffer distances shall be established prior to construction activities:

- San Joaquin kit fox or American badger potential den: 50 feet;
- San Joaquin kit fox known den: 100 feet;
- San Joaquin kit fox or American badger pupping den: contact the California Department of Fish and Game and United States Fish and Wildlife Service;
- Burrowing owl burrow outside of breeding season: 160 feet;
- Burrowing owl burrow during breeding season: 250 feet;
- Swainson's hawk nest during breeding season: ½ mile;
- Other protected raptor nests during the breeding season: 300 feet;
- Other protected nesting migratory bird nests during the breeding season: 50 feet; and
- Other special-status wildlife species: as recommended by qualified biologist.

MM 3.8.2: If initial grading activities are planned during the potential nesting season for migratory birds/raptors that may nest on or near the Project site, the preconstruction survey shall evaluate the sites and accessible lands within an adequate buffer for active nests of migratory birds/raptors. If any nesting birds/raptors are observed, a qualified biologist shall determine buffer distances and/or the timing of Project activities so that the proposed Project does not cause nest abandonment or destruction of eggs or young. This measure shall be implemented so that the proposed Project remains in compliance with the Migratory Bird Treaty Act and applicable state regulations.

If nesting raptors are identified during the surveys, active raptor nests should be avoided by 500 feet and all other migratory bird nests should be avoided by 250 feet. Avoidance buffers may be reduced if a qualified and approved on-site monitor determines that encroachment into the buffer area is not affecting nest building, the rearing of young, or otherwise affect the breeding behaviors of the resident birds. Avoidance buffers can also be reduced through consultation with the CDFW and USFWS. If Swainson's hawks are found to nest within the survey area, active Swainson's hawk nests shall be avoided by 0.5 mile unless this avoidance buffer is reduced through consultation with the CDFW and/or USFWS.

No construction or earth-moving activity shall occur within a non-disturbance buffer until it is determined by a qualified biologist that the young have fledged (that is, left the nest) and have attained sufficient flight skills to avoid Project construction areas. This typically occurs by early July, but September 1st is considered the end of the nesting period unless otherwise determined by a qualified biologist. Once raptors have completed nesting and young have fledged, disturbance buffers will no longer be needed and can be removed, and monitoring can be terminated.

MM 3.8.3: If any burrowing owl burrows are observed during the preconstruction survey, avoidance measures shall be consistent and in accordance with protocols outlined in the Burrowing Owl Survey Protocol and Mitigation Guidelines (Burrowing Owl Consortium 1993) and the Staff Report on Burrowing Owl Mitigation (CDFW 2012). Active burrows shall be avoided, but if avoidance is not possible then compensation shall be provided for the active or passive displacement of western burrowing owls, and habitat acquisition and the creation of artificial dens for any western burrowing owls shall be provided for any owls relocated from construction areas. These measures are outlined as follows:

1. A pre-construction survey of construction area, including a 150-meter buffer (500 feet), shall be conducted no less than 14 days and no more than 30 days prior to ground disturbing activities. If more than 30 days lapse between the time of the pre-construction survey and the start of ground-disturbing activities, another pre-construction survey shall be completed. The second survey (or other subsequent surveys if necessary) shall be conducted and timed to occur sometime between 30 days and 24 hours prior to ground disturbance.
2. If western burrowing owls are present on the construction site (or within 500 feet of the construction site), exclusion fencing shall be installed between the nest site or active burrow and any earth-moving activity or other disturbance. Exclusion areas shall extend 160 feet around occupied burrows during the non-breeding season (September 1 through January 31) and extend 250 feet around occupied burrows during the breeding season (February 1 through August 31) as described in The California Burrowing Owl Consortium's Survey Protocol and Mitigation Guidelines (California Burrowing Owl Consortium 1993).
3. If western burrowing owls are present in the non-breeding season and must be passively relocated from the Project site, passive relocation shall not commence until October 1st and must be completed by February 1st. Passive relocation must only be conducted by a

qualified biologist or ornithologist and with approval by CDFW. After passive relocation, the area where owls occurred and its immediate vicinity shall be monitored by a qualified biologist daily for one week and once per week for an additional two weeks to document that owls are not reoccupying the site.

4. If permanent impacts to nesting, occupied and satellite burrows, or burrowing owl habitat occur, compensation shall be based upon the number of owls or pairs of owls relocated from the construction area. Compensation acreage shall be determined as described in the CDFW's Staff Report on Burrowing Owl Mitigation (CDFW 2012).

MM 3.8.4: The measures listed below shall be implemented during construction:

1. Pre-construction surveys shall be conducted no fewer than 14 days and no more than 30 days prior to the beginning of ground disturbance and/or construction activities. If any San Joaquin kit fox dens are found during preconstruction surveys, exclusion zones shall be placed in accordance with USFWS Recommendations using the following:

San Joaquin kit fox USFWS Exclusion Zone Recommendations

Den Type	Recommendation
Potential Den	50-foot radius
Known Den	100-foot radius
Natal/Pupping Den (Occupied and Unoccupied)	Contact U.S. Fish and Wildlife Service for guidance
Atypical Den	50-foot radius

2. If any den must be removed, it must be appropriately monitored and excavated by a trained wildlife biologist. Destruction of natal dens and other "known" kit fox dens must not occur until authorized by USFWS. Replacement dens will be required if such dens are removed. Potential dens that are removed do not need to be replaced if they are determined to be inactive by using standard monitoring techniques (e.g., applying tracking medium around the den opening and monitoring for San Joaquin kit fox tracks for three consecutive nights).
3. Project-related vehicles shall observe a daytime speed limit of 20-mph throughout the site in all Project areas, except on County roads and State and federal highways; this is particularly important at night when kit foxes and badgers are most active. Night-time construction shall be minimized to the extent possible. However, if construction at night does occur, then the speed limit shall be reduced to 10-mph. Off-road traffic outside of designated Project areas shall be prohibited.
4. To prevent inadvertent entrapment of kit foxes or other animals during the construction phase of a Project, all excavated, steep-walled holes or trenches more than 2-feet deep should be covered at the close of each working day by plywood or similar materials. If the trenches cannot be closed, one or more escape ramps constructed of earthen-fill or

wooden planks shall be installed. Before such holes or trenches are filled, they shall be thoroughly inspected for trapped animals. If at any time a trapped or injured kit fox is discovered, the USFWS and the CDFW shall be contacted at the addresses provided below.

5. Kit foxes are attracted to den-like structures such as pipes and may enter stored pipes and become trapped or injured. All construction pipes, culverts, or similar structures with a diameter of 4-inches or greater that are stored at a construction site for one or more overnight periods shall be thoroughly inspected for kit foxes before the pipe is subsequently buried, capped, or otherwise used or moved in any way. If a kit fox is discovered inside a pipe, that section of pipe shall not be moved until the USFWS has been consulted. If necessary, and under the direct supervision of the biologist, the pipe may be moved only once to remove it from the path of construction activity, until the fox has escaped.
6. All food-related trash items such as wrappers, cans, bottles, and food scraps shall be disposed of in securely closed containers and removed at least once a week from a construction or Project sites.
7. No pets, such as dogs or cats, shall be permitted on the Project sites to prevent harassment, mortality of kit foxes, or destruction of dens.
8. Use of rodenticides and herbicides in Project areas shall be restricted. This is necessary to prevent primary or secondary poisoning of kit foxes and the depletion of prey populations on which they depend. All uses of such compounds shall observe label and other restrictions mandated by the U.S. Environmental Protection Agency, California Department of Food and Agriculture, and other State and Federal legislation, as well as additional Project-related restrictions deemed necessary by the USFWS. If rodent control must be conducted, zinc phosphide shall be used because of a proven lower risk to kit fox.
9. A representative shall be appointed by the Project proponent who will be the contact source for any employee or contractor who might inadvertently kill or injure a kit fox or who finds a dead, injured or entrapped kit fox. The representative will be identified during the employee education program and their name and telephone number shall be provided to the USFWS.
10. An employee education program shall be conducted. The program shall consist of a brief presentation by persons knowledgeable in San Joaquin kit fox biology and legislative protection to explain endangered species concerns to contractors, their employees, and military and/or agency personnel involved in the Project. The program shall include: a description of the San Joaquin kit fox and its habitat needs; a report of the occurrence of kit fox in the Project area; an explanation of the status of the species and its protection under the Endangered Species Act; and a list of measures being taken to reduce impacts to the species during Project construction and implementation. A fact sheet conveying

this information shall be prepared for distribution to the previously referenced people and anyone else who may enter the Project sites.

11. Upon completion of the Project, all areas subject to temporary ground disturbances, including storage and staging areas, temporary roads, pipeline corridors, etc. shall be re-contoured if necessary, and revegetated to promote restoration of the area to pre-Project conditions. An area subject to "temporary" disturbance means any area that is disturbed during the Project, but after Project completion will not be subject to further disturbance and has the potential to be revegetated. Appropriate methods and plant species used to revegetate such areas should be determined on a site-specific basis in consultation with the USFWS, CDFW, and revegetation experts.
12. In the case of trapped animals, escape ramps or structures should be installed immediately to allow the animal(s) to escape, or the USFWS shall be contacted for guidance.
13. Any contractor, employee, or military or agency personnel who are responsible for inadvertently killing or injuring a San Joaquin kit fox shall immediately report the incident to their representative. This representative shall contact the CDFW immediately in the case of a dead, injured or entrapped kit fox. The CDFW contact for immediate assistance is State Dispatch at (916)445-0045. They will contact the local warden or CDFW representative, the wildlife biologist, at (530)934-9309. The USFWS shall be contacted at the numbers below.
14. The Sacramento Fish and Wildlife Office of USFWS and CDFW shall be notified in writing within three working days of the accidental death or injury to a San Joaquin kit fox during Project-related activities. Notification must include the date, time, and location of the incident or of the finding of a dead or injured animal and any other pertinent information. The USFWS contact is the Chief of the Division of Endangered Species, at the addresses and telephone numbers below. The CDFW contact can be reached at 1701 Nimbus Road, Suite A, Rancho Cordova, California 95670, (530) 934-9309.
15. All sightings of the San Joaquin kit fox shall be reported to the California Natural Diversity Database (CNDDB). A copy of the reporting form and a topographic map clearly marked with the location of where the kit fox was observed shall also be provided to the Service at the address below.

Any Project-related information required by the USFWS or questions concerning the above conditions or their implementation may be directed in writing to the U.S. Fish and Wildlife Service at: Endangered Species Division, 2800 Cottage Way, Suite W 2605, Sacramento, California 95825-1846, phone (916) 414-6620 or (916) 414-6600.

MM 3.9.1: If prehistoric or historic-era cultural or archaeological materials are encountered during construction activities, all work within 25 feet of the find shall halt until a qualified professional archaeologist, meeting the Secretary of the Interior's Professional Qualification Standards for prehistoric and historic archaeologist, can evaluate the significance of the find

and make recommendations. Cultural resource materials may include prehistoric resources such as flaked and ground stone tools and debris, shell, bone, ceramics, and fire-affected rock as well as historic resources such as glass, metal, wood, brick, or structural remnants. If the qualified professional archaeologist determines that the discovery represents a potentially significant cultural resource, additional investigations may be required to mitigate adverse impacts from Project implementation. These additional studies may include avoidance, testing, and evaluation or data recovery excavation.

If a potentially-eligible resource is encountered, then the qualified professional archaeologist, the Lead Agency, and the Project proponent shall arrange for either 1) total avoidance of the resource or 2) test excavations to evaluate eligibility and, if eligible, total data recovery. The determination shall be formally documented in writing and submitted to the Lead Agency as verification that the provisions for managing unanticipated discoveries have been met.

MM 3.9.2: During any ground disturbance activities, if paleontological resources are encountered, all work within 25 feet of the find shall halt until a qualified paleontologist as defined by the Society of Vertebrate Paleontology Standard Procedures for the Assessment and Mitigation of Adverse Impacts to Paleontological Resources (2010), can evaluate the find and make recommendations regarding treatment. Paleontological resource materials may include resources such as fossils, plant impressions, or animal tracks preserved in rock. The qualified paleontologist shall contact the University of California Museum of Paleontology, or other appropriate facility regarding any discoveries of paleontological resources.

If the qualified paleontologist determines that the discovery represents a potentially significant paleontological resource, additional investigations and fossil recovery may be required to mitigate adverse impacts from Project implementation. If avoidance is not feasible, the paleontological resources shall be evaluated for their significance. If the resources are not significant, avoidance is not necessary. If the resources are significant, they shall be avoided to ensure no adverse effects, or such effects must be mitigated. Construction in that area shall not resume until the resource appropriate measures are recommended or the materials are determined to be less than significant. If the resource is significant and fossil recovery is the identified form of treatment, then the fossil shall be deposited in an accredited and permanent scientific institution. Copies of all correspondence and reports shall be submitted to the Lead Agency.

Construction in that area shall not resume until the resource appropriate measures are recommended or the materials are determined to be less than significant. If the resource is significant and fossil recovery is the identified form of treatment, then the fossil shall be deposited in an accredited and permanent scientific institution. Copies of all correspondence and reports shall be submitted to the Lead Agency.

MM 3.9.3: If human remains are discovered during construction or operational activities, further excavation or disturbance shall be prohibited pursuant to Section 7050.5 of the California Health and Safety Code. The protocol, guidelines, and channels of communication outlined by the Native American Heritage Commission, in accordance with Section 7050.5 of

the Health and Safety Code, Section 5097.98 of the Public Resources Code (Chapter 1492, Statutes of 1982, Senate Bill 297), and Senate Bill 447 (Chapter 44, Statutes of 1987), shall be followed. Section 7050.5(c) shall guide any potential Native American involvement, in the event of discovery of human remains, at the direction of the county coroner.

MM 3.12.1: Prior to ground-disturbing activities, the City shall prepare and implement a Stormwater Pollution Prevention Plan (SWPPP) that specifies best management practices (BMP), with the intent of keeping all products of erosion from moving offsite. The SWPPP shall include contain a site map that shows the construction site perimeter, existing and proposed man-made facilities, stormwater collection and discharge points, general topography both before and after construction, and drainage patterns across the Project site. Additionally, the SWPPP shall contain a visual monitoring program and a chemical monitoring program for non-visible pollutants to be implemented (if there is a failure of best management practices). The requirements of the SWPPP and BMPs shall be incorporated into design specifications and construction contracts. Recommended best management practices for the construction phase may include the following:

- Stockpiling and disposing of demolition debris, concrete, and soil properly.
- Protecting any existing storm drain inlets and stabilizing disturbed areas.
- Implementing erosion controls.
- Properly managing construction materials.
- Managing waste, aggressively controlling litter, and implementing sediment controls.

SECTION 1 - INTRODUCTION

1.1 - Overview

The Project is the General Plan Amendment/Zone Change of a 20-acre parcel in southern Lemoore to accommodate the development of 134 residential lots.

1.2 - CEQA Requirements

The City of Lemoore is the Lead Agency for this Project pursuant to the CEQA Guidelines (Public Resources Code Section 15000 et seq.). The Environmental Checklist (CEQA Guidelines Appendix G) or Initial Study (IS) (see *Section 3 – Initial Study*) provides analysis that examines the potential environmental effects of the construction and operation of the Project. Section 15063 of the CEQA Guidelines requires the Lead Agency to prepare an IS to determine whether a discretionary project will have a significant effect on the environment. A Mitigated Negative Declaration (MND) is appropriate when an IS has been prepared and a determination can be made that no significant environmental effects will occur because revisions to the Project have been made or mitigation measures will be implemented that reduce all potentially significant impacts to less-than-significant levels. The content of a MND is the same as a Negative Declaration, with the addition of identified mitigation measures and a Mitigation Monitoring and Reporting Program (MMRP) (see *Appendix A – Mitigation Monitoring and Reporting Program*).

Based on the IS, the Lead Agency has determined that the environmental review for the proposed application can be completed with a MND.

1.3 - Impact Terminology

The following terminology is used to describe the level of significance of project environmental impacts.

- A finding of “no impact” is appropriate if the analysis concludes that the project would not affect a topic area in any way.
- An impact is considered “less than significant” if the analysis concludes that it would cause no substantial adverse change to the environment and requires no mitigation.
- An impact is considered “less than significant with mitigation incorporated” if the analysis concludes that it would cause no substantial adverse change to the environment with the inclusion of environmental commitments that have been agreed to by the proponent.
- An impact is considered “potentially significant” if the analysis concludes that it could have a substantial adverse effect on the environment.

1.4 - Document Organization and Contents

The content and format of this IS/MND is designed to meet the requirements of CEQA. The report contains the following sections:

- *Section 1 – Introduction:* This section provides an overview of CEQA requirements, intended uses of the IS/MND, document organization, and a list of regulations that have been incorporated by reference.
- *Section 2 – Project Description:* This section describes the Project and provides data on the site's location.
- *Section 3 – Environmental Checklist:* This chapter contains the evaluation of 18 different environmental resource factors contained in Appendix G of the CEQA Guidelines. Each environmental resource factor is analyzed to determine whether the proposed Project would have an impact. One of four findings is made for each factor, which include: no impact, less-than-significant impact, less than significant with mitigation, or significant and unavoidable. If the evaluation results in a finding of significant and unavoidable for any of the 18 environmental resource factors, then an Environmental Impact Report will be required.
- *Section 4 – References:* This chapter contains a full list of references that were used in the preparation of this IS/MND.
- *Appendix A – Mitigation Monitoring and Reporting Program:* This appendix contains the Mitigation Monitoring and Reporting Program.
- *Appendix B – CalEEMod Results:* This appendix contains the 2005 (base) and 2019 (estimated opening day) readouts from the California Emissions Estimator Model.

SECTION 2 - PROJECT DESCRIPTION

2.1 - Introduction

The Project is the General Plan Amendment/Zone Change (GPA/ZC) of a 20-acre parcel in southern Lemoore to accommodate the development of 134 residential lots.

2.2 - Project Location

The site consists of a 20-acre parcel (APN 023-320-005) located at the northeast corner of State Route 198 and State Route 41, south of San Simeon Drive and west of Arcata Avenue in south-central Lemoore. The site is in Section 9, Township 19 South, Range 20 East, Mount Diablo Base and Meridian (MDB&M) within the Lemoore United States Geological Survey (USGS) 7.5-minute topographic quadrangle. Figure 2-2 and Figure 2-3 provide a regional vicinity and location map of the Project site, respectively.

2.3 - Surrounding Land Uses

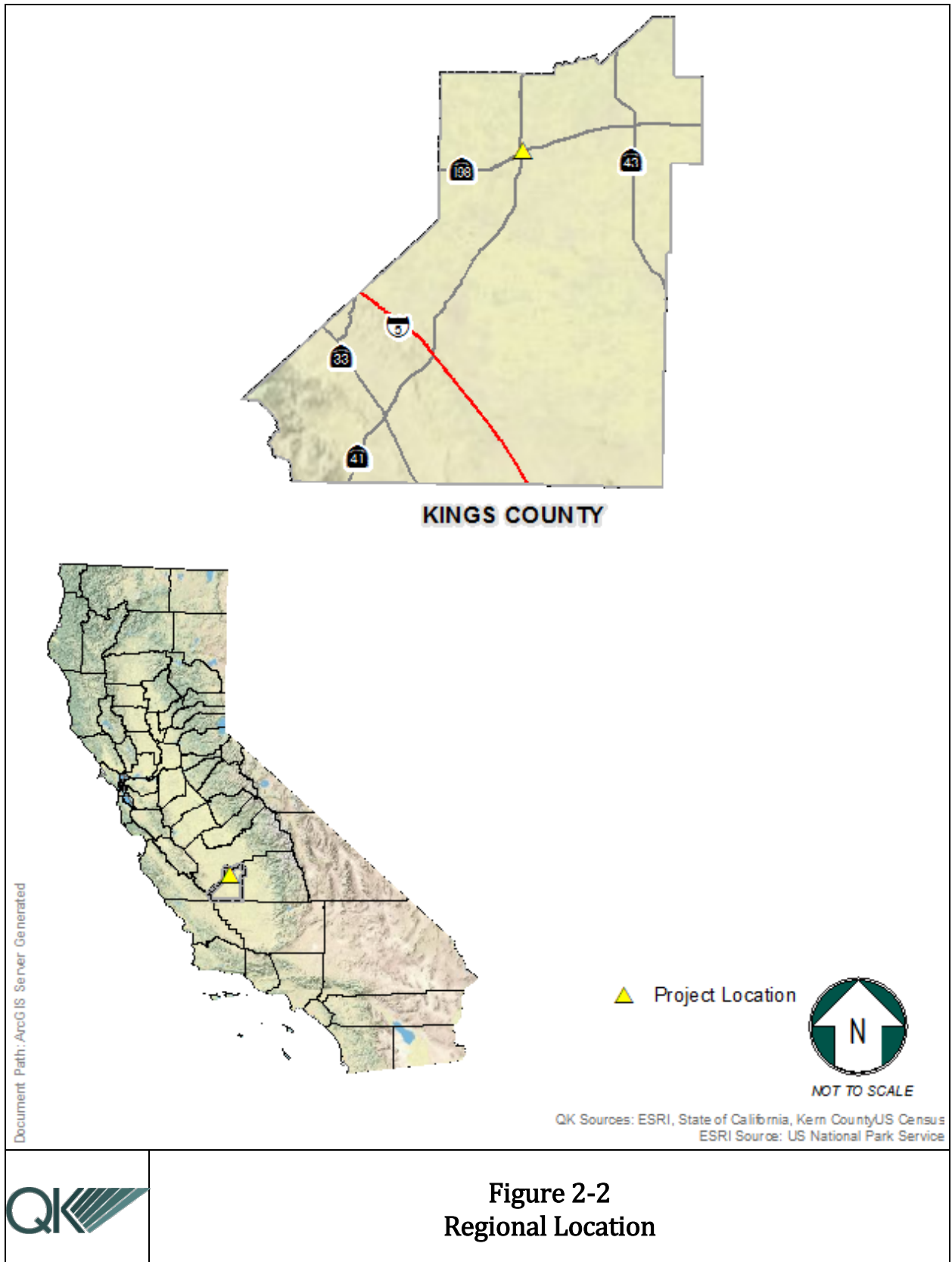
The area surrounding the proposed site consists of a single-family residential to the north, Highway 41 to the west, Highway 198 to the east and the Highway 41 Interchange to the south. Beyond Highway 41 to the west are more single-family residences and beyond Highway 198 to the southeast are a variety of uses including Bennett Farm Supply, Motel 6, Valero gas station, McCann and Sons Truck and Tractor Service and Master Storage. Land uses and development surrounding the subdivision site are depicted on Figure 2-4.

2.4 - Proposed Project

The proposed Project is the development of up to 134 residential lots on a 20-acre parcel in southern Lemoore (Figure 2-1). The City actions required to permit the Project include a GPA/ZC, major site plan review, and a tentative subdivision map. Currently, the site, is a vacant undeveloped lot. The request by Daley Homes is to reestablish the Low Density Residential and Low Medium Density Residential land use designation on the proposed undesignated site, and reestablish the Low-Medium Density Residential (RLMD) and the Low Density Residential (RLD) zones on the proposed unzoned site.



Figure 2-1
Project Site



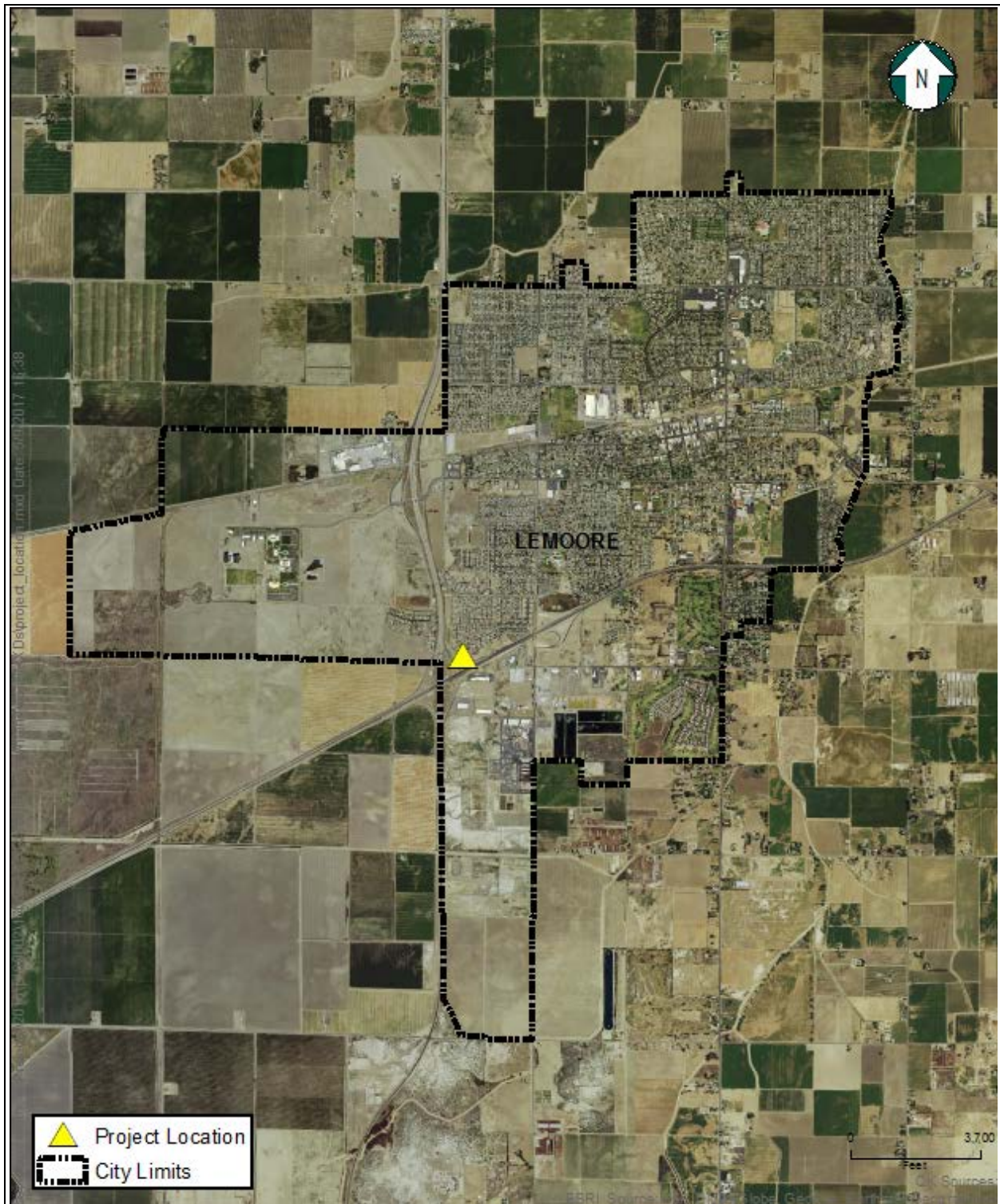


Figure 2-3
Project Location in City

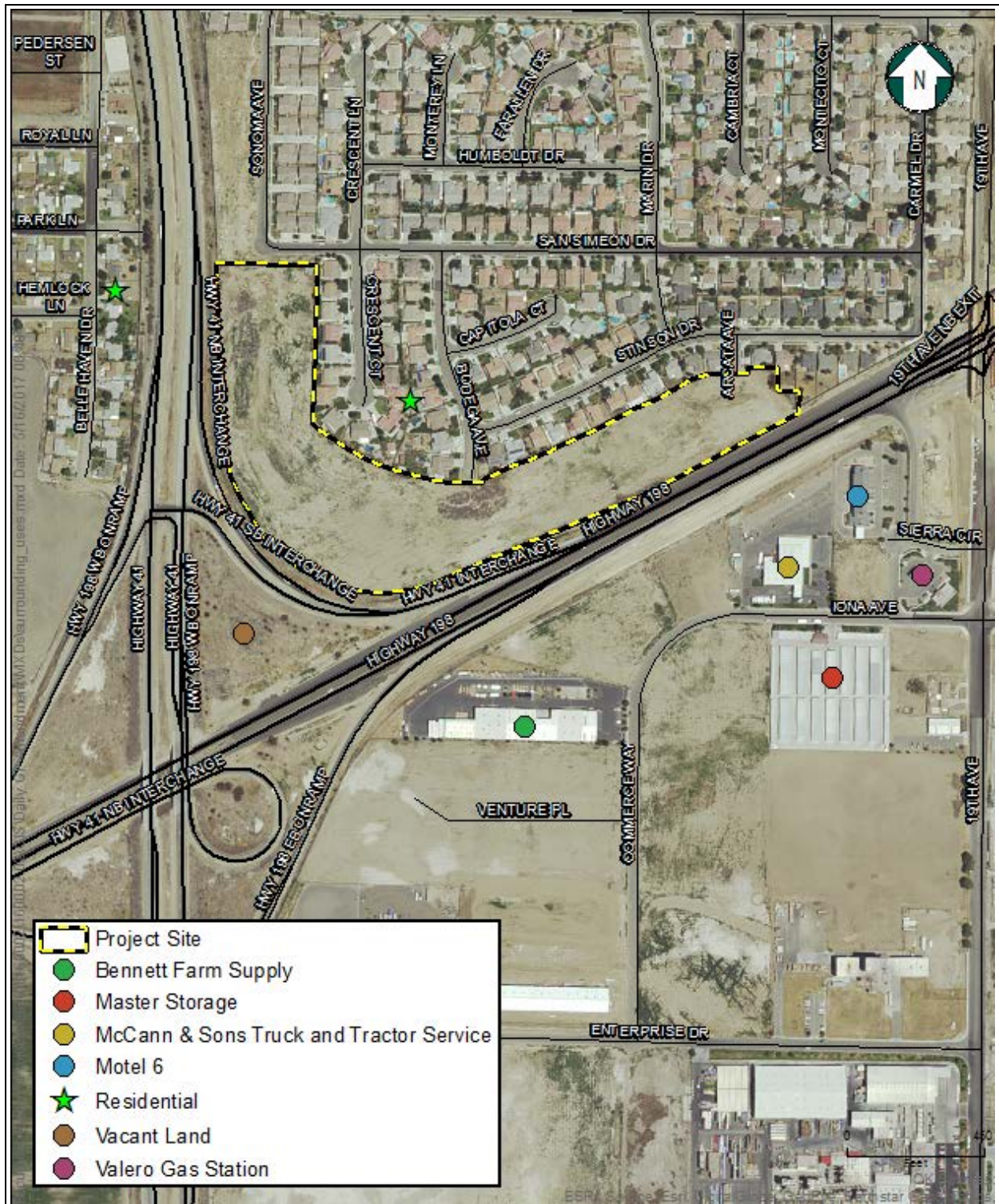


Figure 2-4
Surrounding Land Uses

SECTION 3 - EVALUATION OF ENVIRONMENTAL IMPACTS

3.1 - Environmental Checklist and Discussion

1. Project Title:

Daley Homes General Plan Amendment and Zone Change

2. Lead Agency Name and Address:

City of Lemoore
119 Fox Street
Lemoore, CA 93245

3. Contact Person and Phone Number:

Judy Holwell, Development Services Director
(559) 924-6740

4. Project Location:

The site consists of a 20-acre parcel (APN 023-320-005) located at the northeast corner of State Route 198 and State Route 41, south of San Simeon Drive and west of Arcata Avenue in south-central Lemoore.

5. Project Sponsor's Name and Address:

Scott Daley, Vice President
Daley Homes
1356 E. Tulare Ave.
Tulare, CA 93274
(559) 686-1761

6. General Plan Designation:

Low Density Residential and Low Medium Density Residential

7. Zoning:

Low-Medium Density Residential (RLMD) and Low Density Residential (RLD)

8. Description of Project:

See Section 2.4 – Proposed Project.

9. Surrounding Land Uses and Setting:

See Section 2.3 – Surrounding Land Uses and Figures 2-4.

10. Other Public Agencies Approval Required:

None.

11. Have California Native American tribes traditionally and culturally affiliated with the project area requested consultation pursuant to Public Resources Code section 21080.3.1? If so, has consultation begun?

Yes, the Santa Rosa Rancheria Tachi Tribe has requested consultation with the City of Lemoore. Letters were sent to the tribe on May 9, 2017, informing them of the Project.

NOTE: Conducting consultation early in the CEQA process allows tribal governments, lead agencies, and project proponents to discuss the level of environmental review, identify and address potential adverse impacts to tribal cultural resources, and reduce the potential for delay and conflict in the environmental review process. (See Public Resources Code section 21083.3.2.) Information may also be available from the California Native American Heritage Commission's Sacred Lands File per Public Resources Code section 5097.96 and the California Historical Resources Information System administered by the California Office of Historic Preservation. Please also note that Public Resources Code section 21082.3(c) contains provisions specific to confidentiality.

3.2 - Environmental Factors Potentially Affected:

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a “Potentially Significant Impact” as indicated by the checklist on the following pages.

- | | | |
|---|---|--|
| <input type="checkbox"/> Aesthetics | <input type="checkbox"/> Agriculture and Forest Resources | <input type="checkbox"/> Air Quality |
| <input type="checkbox"/> Biological Resources | <input type="checkbox"/> Cultural Resources | <input type="checkbox"/> Geology /Soils |
| <input type="checkbox"/> Greenhouse Gas Emissions | <input type="checkbox"/> Hazards & Hazardous Materials | <input type="checkbox"/> Hydrology / Water Quality |
| <input type="checkbox"/> Land Use/Planning | <input type="checkbox"/> Mineral Resources | <input type="checkbox"/> Noise |
| <input type="checkbox"/> Population/Housing | <input type="checkbox"/> Public Services | <input type="checkbox"/> Recreation |
| <input type="checkbox"/> Transportation/Traffic | <input type="checkbox"/> Utilities / Service Systems | <input type="checkbox"/> Findings of Significance |

3.3 - Determination

On the basis of this initial evaluation:

- ☐ I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.
- ☒ I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.
- ☐ I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.
- ☐ I find that the proposed project MAY have a “potentially significant impact” or “potentially significant unless mitigated” impact on the environment, but at least one effect (a) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and (b) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENT IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.
- ☐ I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable

standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

/ss

Judy Holwell, Development Services Director

May 22, 2017

Date

3.4 - Evaluation of Environmental Impacts

1. A brief explanation is required for all answers except "No Impact" answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A "No Impact" answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g., the project falls outside a fault rupture zone). A "No Impact" answer should be explained where it is based on project-specific factors as well as general standards (e.g., the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
2. All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
3. Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. "Potentially Significant Impact" is appropriate if there is substantial evidence that an effect may be significant. If there are one or more "Potentially Significant Impact" entries when the determination is made, an EIR is required.
4. "Negative Declaration: Less Than Significant With Mitigation Incorporated" applies where the incorporation of mitigation measures has reduced an effect from "Potentially Significant Impact" to a "Less Than Significant Impact." The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from "Earlier Analyses," as described in (5) below, may be cross-referenced).
5. Earlier analyses may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063(c)(3)(D). In this case, a brief discussion should identify the following:
 - a. Earlier Analysis Used. Identify and state where they are available for review.
 - b. Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
 - c. Mitigation Measures. For effects that are "Less than Significant with Mitigation Measures Incorporated," describe the mitigation measures which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.

6. Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g., general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.
7. Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
8. This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project's environmental effects in whatever format is selected.
9. The explanation of each issue should identify:
 - a. the significance criteria or threshold, if any, used to evaluate each question; and
 - b. the mitigation measure identified, if any, to reduce the impact to less than significance.

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.5 - Aesthetics

Would the project:

- | | | | | | |
|----|---|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a. | Have a substantial adverse effect on a scenic vista? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. | Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. | Substantially degrade the existing visual character or quality of the site and its surroundings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| d. | Create a new source of substantial light or glare that would adversely affect day or nighttime views in the area? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a) The Project site is located adjacent to the Highway 41 and 198 interchange to the south and single-family residential developments to the north. The City of Lemoore 2030 General Plan states there are currently no buildings or structures listed in the National Register of Historic Places or as California Historic Landmarks. However, there are 37 sites listed as having local historic significance located within the downtown district (City of Lemoore, 2008). There are no local historic resources within the vicinity of the Project site. The Project is not located in an area that would result in substantial adverse effects on any scenic vistas and no impact would occur.

Mitigation Measures: No mitigation is required.

Conclusion: There would be *no impact*.

Response: b), c) There are no listed State scenic highways within Kings County; therefore, the site would not damage scenic resources within a state scenic highway (Caltrans, 2017). As discussed, the proposed development is consistent with the existing character and uses of the surrounding area. There would be no substantial degrade to the existing visual character or quality of the site and its surroundings.

Mitigation Measures: No mitigation is required.

Conclusion: There would be *no impact*.

Response: d) The proposed development would comply with all lighting standards established in the City's Zoning Ordinance (Title 9, Chapter 5, Article B, Section 4). There would be no impact.

Mitigation Measures: No mitigation is required.

Conclusion: There would be *no impact*.

Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.6 - Agriculture and Forestry Resources

In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Department of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment Project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board. Would the project:

a. Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to nonagricultural use?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Conflict with existing zoning for agricultural use or a Williamson Act Contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d. Result in the loss of forest land or conversion of forest land to non-forest use?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Response: a), b), c), d), e) There will not be any conversion of farmland, nor conflict with any existing zoning for agricultural use or forest land, or Williamson Act contracts. The proposed Project site is classified as "urban and built-up land" by the Department of Conservation's Farmland Mapping and Monitoring Program (FMMP). The site is an undeveloped-vacant urban parcel.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.7 - Air Quality

Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:

a.	Conflict with or obstruct implementation of the applicable air quality plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b.	Violate any air quality standard or contribute substantially to an existing or projected air quality violation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c.	Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d.	Expose sensitive receptors to substantial pollutant concentrations?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e.	Create objectionable odors affecting a substantial number of people?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

The proposed Project is located within the San Joaquin Valley Air Basin (SJVAB). The proposed Project consists of the development and operation of 134 residential lot subdivision.

Small Project Analysis Level (SPAL)

The District has established thresholds of significance for criteria pollutant emissions, which are based on District New Source Review (NSR) offset requirements for stationary sources. Using project type and size, the District has pre-qualified emissions and determined a size below which it is reasonable to conclude that a project would not exceed applicable thresholds of significance for criteria pollutants. In the interest of streamlining CEQA requirements, projects that fit the descriptions and project sizes provided below are deemed to have a less than significant impact on air quality and as such are excluded from quantifying criteria pollutant emissions for CEQA purposes. Table 3-1 below shows the SPAL thresholds for single-family projects.

Table 3-1
SPAL Thresholds – Single Family

Vehicle Trip Thresholds	Project Type Thresholds
Single Family – 1,453 trips/day	Single Family – 134 units

Response: a) The project includes the division of 20 gross acres to create 134 residential lots. The ultimate build out of these lots would consist of up to 134 residential lots and is projected to generate approximately 1,282 additional daily trips (at a worst-case scenario) within the existing residential area (134 lots X 9.57 average trips per household). Therefore, the project qualifies as a SPAL and is deemed to have a less than significant impact on air quality.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Response: b) There are two pollutants of concern for this impact: CO and localized PM10. The proposed Project would not result in localized CO hotspots or PM 10 impacts as discussed below. Therefore, the proposed Project would not violate an air quality standard or contribute to a violation of an air quality standard in the Project area.

Localized PM10

Localized PM10 would be generated by Project construction activities, which would include earth-disturbing activities. The proposed Project would comply with the SJVAPCD's Regulation VIII dust control requirements during construction. Compliance with this regulation would reduce the potential for significant localized PM10 impacts to less than significant levels.

CO Hotspot

Localized high levels of CO are associated with traffic congestion and idling or slow-moving vehicles. The SJVAPCD provides screening criteria to determine when to quantify local CO concentrations based on impacts to the level of service (LOS) of roadways in the Project vicinity.

This proposed Project would result in the division of 20 gross acres to create 134 residential lots. Construction of the proposed Project would result in minor-temporary increases in traffic for the surrounding road network during the construction period and an estimated 1,282 daily trips (134 lots x 9.57 average trips per household) during the operation, which is the worst-case scenario. The minor increase in trips would not substantially lower the LOS. Therefore, the Project would not generate, or substantially contribute to, additional traffic that would exceed State or federal CO standards.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: c) The SJVAPCD does not have quantifiable thresholds for analyzing a project's cumulative impacts on air quality. As previously determined, the project will have a less than significant impact on air quality since it qualified as a SPAL. Since a majority of the surrounding land is developed, there are not many opportunities for new development to occur in the future. Therefore, the project plus future projects combined, will not create a cumulatively considerable increase in criteria pollutants.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Response: d) The proposed Project is consistent with the surrounding land uses and would not create or expose sensitive receptors to substantial pollutant concentrations or emissions (Figure 2-4).

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: e) According to the 2015 SJVAPCD's GAMAQI, analysis of potential odor impacts should be conducted for the following two situations:

- Generators – projects that would potentially generate odorous emissions proposed to locate near existing sensitive receptors or other land uses where people may congregate; and
- Receivers – residential or other sensitive receptor projects or other projects built for the intent of attracting people locating near existing odor sources.

The proposed Project does not meet any of these two criteria.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.8 - Biological Resources

Would the project:

a.	Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special-status species in local or regional plans, policies, or regulations or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b.	Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, regulations, or by the California Department of Fish and Wildlife or U.S. Fish and Wildlife Service?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c.	Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d.	Interfere substantially with the movement of any native resident or migratory fish or wildlife species, or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e.	Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f.	Conflict with the provisions of an adopted habitat conservation plan, natural community conservation plan, or other approved local, regional, or state habitat conservation plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Methodology: Database searches were conducted to determine which sensitive biological resources historically occurred on and within 10 miles of the Project site. The California Natural Diversity Database (CNDDB) (CNDDB 2017), California Native Plants Society (CNPS)

database (CNPS 2017), U.S. Fish and Wildlife Service (USFWS) Threatened and Endangered Species List (USFWS 2017a), and USFWS Critical Habitat database (USFWS 2017b) were reviewed to identify State and federal special-status species were searched. The CNDDDB provides element-specific spatial information on individual documented occurrences of special-status species and sensitive natural vegetation communities. The CNPS database provides similar information specific to plant species, but at a much lower spatial resolution. The USFWS query generates a list of federally-protected species known to potentially occur within individual USGS quadrangles. Wildlife species designated as “Fully Protected” by California Fish and Game Code Sections 5050 (Fully Protected reptiles and amphibians), 3511 (Fully Protected birds), 5515 (Full Protected Fish), and 4700 (Fully Protected mammals) are added to the list.

Additional databases that were accessed included the USFWS National Wetlands Inventory (NWI) Map (NWI 2017), the USGS topographical maps, National Hydrography Dataset (NHD) (NHD 2017), Federal Emergency Management Agency (FEMA) 100-year floodplain database (FEMA 2017), and the Recovery Plan for Upland Species of the San Joaquin Valley and Essential Connectivity Habitat Areas for wildlife corridors (Spencer 2010).

Response: a), b) The CNDDDB searches listed historical occurrences of five special-status bird species, three special-status plant species, nine special-status wildlife species and one sensitive natural community within a 10-mile buffer around the Project site (Figure 3-1 through Figure 3-4). However, none of these records occurred on or within the immediate vicinity of the Project site.

No USFWS-designated Critical Habitat units occur on the Project site. Critical Habitat for the Buena Vista Lake ornate Shrew (*Sorex ornatus relictus*) is over five miles southwest of the site (Figure 3-5). Riparian habitats are defined as vegetative communities that are influenced by a river or stream, specifically the land area that encompasses the water channel and its current or potential floodplain. No riparian habitat occurs on or near the Project site. No sensitive natural communities or critical habitats occur on or near the Project site.

The proposed Project site is frequently disked and surrounded by residential urban uses to the north and bordered by Highway 41 and 198 to the west, east and south. The potential for special-status species to occur on the site is low; however, a pre-construction survey would need to be completed to ensure there is no evidence of occupation by special-status species on the Project site. General mitigation measures are included to prevent any potential impacts during construction. Therefore, there would be a less-than-significant impact with mitigation incorporated.

Mitigation Measures:

MM 3.8.1: A qualified biologist shall conduct a pre-construction survey on the Project site and within 500 feet of its perimeter within 14 days and no more than 30 days prior to the start of construction activities.

If any evidence of occupation of the Project site by listed or other special-status species is subsequently observed, a buffer shall be established by a qualified biologist that results in sufficient avoidance to comply with applicable regulations. If sufficient avoidance cannot be established, the United States Fish and Wildlife Service and California Department of Fish and Game shall be contacted for further guidance and consultation on additional measures. The Project proponent shall obtain any required permits from the appropriate wildlife agency. Copies of all permits and evidence of compliance with applicable regulations shall be submitted to the lead agency.

The following buffer distances shall be established prior to construction activities:

- San Joaquin kit fox or American badger potential den: 50 feet;
- San Joaquin kit fox known den: 100 feet;
- San Joaquin kit fox or American badger pupping den: contact the California Department of Fish and Game and United States Fish and Wildlife Service;
- Burrowing owl burrow outside of breeding season: 160 feet;
- Burrowing owl burrow during breeding season: 250 feet;
- Swainson's hawk nest during breeding season: ½ mile;
- Other protected raptor nests during the breeding season: 300 feet;
- Other protected nesting migratory bird nests during the breeding season: 50 feet; and
- Other special-status wildlife species: as recommended by qualified biologist.

MM 3.8.2: If initial grading activities are planned during the potential nesting season for migratory birds/raptors that may nest on or near the Project site, the preconstruction survey shall evaluate the sites and accessible lands within an adequate buffer for active nests of migratory birds/raptors. If any nesting birds/raptors are observed, a qualified biologist shall determine buffer distances and/or the timing of Project activities so that the proposed Project does not cause nest abandonment or destruction of eggs or young. This measure shall be implemented so that the proposed Project remains in compliance with the Migratory Bird Treaty Act and applicable state regulations.

If nesting raptors are identified during the surveys, active raptor nests should be avoided by 500 feet and all other migratory bird nests should be avoided by 250 feet. Avoidance buffers may be reduced if a qualified and approved on-site monitor determines that encroachment into the buffer area is not affecting nest building, the rearing of young, or otherwise affect the breeding behaviors of the resident birds. Avoidance buffers can also be reduced through consultation with the CDFW and USFWS. If Swainson's hawks are found to nest within the survey area, active Swainson's hawk nests shall be avoided by 0.5 mile unless this avoidance buffer is reduced through consultation with the CDFW and/or USFWS.

No construction or earth-moving activity shall occur within a non-disturbance buffer until it is determined by a qualified biologist that the young have fledged (that is, left the nest) and have attained sufficient flight skills to avoid Project construction areas. This typically occurs by early July, but September 1st is considered the end of the nesting period unless otherwise determined by a qualified biologist. Once raptors have completed nesting and young have fledged, disturbance buffers will no longer be needed and can be removed, and monitoring can be terminated.

MM 3.8.3: If any burrowing owl burrows are observed during the preconstruction survey, avoidance measures shall be consistent and in accordance with protocols outlined in the Burrowing Owl Survey Protocol and Mitigation Guidelines (Burrowing Owl Consortium 1993) and the Staff Report on Burrowing Owl Mitigation (CDFW 2012). Active burrows shall be avoided, but if avoidance is not possible then compensation shall be provided for the active or passive displacement of western burrowing owls, and habitat acquisition and the creation of artificial dens for any western burrowing owls shall be provided for any owls relocated from construction areas. These measures are outlined as follows:

1. A pre-construction survey of construction area, including a 150-meter buffer (500 feet), shall be conducted no less than 14 days and no more than 30 days prior to ground disturbing activities. If more than 30 days lapse between the time of the pre-construction survey and the start of ground-disturbing activities, another pre-construction survey shall be completed. The second survey (or other subsequent surveys if necessary) shall be conducted and timed to occur sometime between 30 days and 24 hours prior to ground disturbance.
2. If western burrowing owls are present on the construction site (or within 500 feet of the construction site), exclusion fencing shall be installed between the nest site or active burrow and any earth-moving activity or other disturbance. Exclusion areas shall extend 160 feet around occupied burrows during the non-breeding season (September 1 through January 31) and extend 250 feet around occupied burrows during the breeding season (February 1 through August 31) as described in The California Burrowing Owl Consortium's Survey Protocol and Mitigation Guidelines (California Burrowing Owl Consortium 1993).
3. If western burrowing owls are present in the non-breeding season and must be passively relocated from the Project site, passive relocation shall not commence until October 1st and must be completed by February 1st. Passive relocation must only be conducted by a qualified biologist or ornithologist and with approval by CDFW. After passive relocation, the area where owls occurred and its immediate vicinity shall be monitored by a qualified biologist daily for one week and once per week for an additional two weeks to document that owls are not reoccupying the site.
4. If permanent impacts to nesting, occupied and satellite burrows, or burrowing owl habitat occur, compensation shall be based upon the number of owls or pairs of owls relocated from the construction area. Compensation acreage shall be determined as described in the CDFW's Staff Report on Burrowing Owl Mitigation (CDFW 2012).

MM 3.8.4: The measures listed below shall be implemented during construction:

1. Pre-construction surveys shall be conducted no fewer than 14 days and no more than 30 days prior to the beginning of ground disturbance and/or construction activities. If any San Joaquin kit fox dens are found during preconstruction surveys, exclusion zones shall be placed in accordance with USFWS Recommendations using the following:

San Joaquin kit fox USFWS Exclusion Zone Recommendations

Den Type	Recommendation
Potential Den	50-foot radius
Known Den	100-foot radius
Natal/Pupping Den (Occupied and Unoccupied)	Contact U.S. Fish and Wildlife Service for guidance
Atypical Den	50-foot radius

2. If any den must be removed, it must be appropriately monitored and excavated by a trained wildlife biologist. Destruction of natal dens and other “known” kit fox dens must not occur until authorized by USFWS. Replacement dens will be required if such dens are removed. Potential dens that are removed do not need to be replaced if they are determined to be inactive by using standard monitoring techniques (e.g., applying tracking medium around the den opening and monitoring for San Joaquin kit fox tracks for three consecutive nights).
3. Project-related vehicles shall observe a daytime speed limit of 20-mph throughout the site in all Project areas, except on County roads and State and federal highways; this is particularly important at night when kit foxes and badgers are most active. Night-time construction shall be minimized to the extent possible. However, if construction at night does occur, then the speed limit shall be reduced to 10-mph. Off-road traffic outside of designated Project areas shall be prohibited.
4. To prevent inadvertent entrapment of kit foxes or other animals during the construction phase of a Project, all excavated, steep-walled holes or trenches more than 2-feet deep should be covered at the close of each working day by plywood or similar materials. If the trenches cannot be closed, one or more escape ramps constructed of earthen-fill or wooden planks shall be installed. Before such holes or trenches are filled, they shall be thoroughly inspected for trapped animals. If at any time a trapped or injured kit fox is discovered, the USFWS and the CDFW shall be contacted at the addresses provided below.
5. Kit foxes are attracted to den-like structures such as pipes and may enter stored pipes and become trapped or injured. All construction pipes, culverts, or similar structures with a diameter of 4-inches or greater that are stored at a construction site for one or more overnight periods shall be thoroughly inspected for kit foxes before the pipe is subsequently buried, capped, or otherwise used or moved in any way. If a kit fox is

discovered inside a pipe, that section of pipe shall not be moved until the USFWS has been consulted. If necessary, and under the direct supervision of the biologist, the pipe may be moved only once to remove it from the path of construction activity, until the fox has escaped.

6. All food-related trash items such as wrappers, cans, bottles, and food scraps shall be disposed of in securely closed containers and removed at least once a week from a construction or Project sites.
7. No pets, such as dogs or cats, shall be permitted on the Project sites to prevent harassment, mortality of kit foxes, or destruction of dens.
8. Use of rodenticides and herbicides in Project areas shall be restricted. This is necessary to prevent primary or secondary poisoning of kit foxes and the depletion of prey populations on which they depend. All uses of such compounds shall observe label and other restrictions mandated by the U.S. Environmental Protection Agency, California Department of Food and Agriculture, and other State and Federal legislation, as well as additional Project-related restrictions deemed necessary by the USFWS. If rodent control must be conducted, zinc phosphide shall be used because of a proven lower risk to kit fox.
9. A representative shall be appointed by the Project proponent who will be the contact source for any employee or contractor who might inadvertently kill or injure a kit fox or who finds a dead, injured or entrapped kit fox. The representative will be identified during the employee education program and their name and telephone number shall be provided to the USFWS.
10. An employee education program shall be conducted. The program shall consist of a brief presentation by persons knowledgeable in San Joaquin kit fox biology and legislative protection to explain endangered species concerns to contractors, their employees, and military and/or agency personnel involved in the Project. The program shall include: a description of the San Joaquin kit fox and its habitat needs; a report of the occurrence of kit fox in the Project area; an explanation of the status of the species and its protection under the Endangered Species Act; and a list of measures being taken to reduce impacts to the species during Project construction and implementation. A fact sheet conveying this information shall be prepared for distribution to the previously referenced people and anyone else who may enter the Project sites.
11. Upon completion of the Project, all areas subject to temporary ground disturbances, including storage and staging areas, temporary roads, pipeline corridors, etc. shall be re-contoured if necessary, and revegetated to promote restoration of the area to pre-Project conditions. An area subject to "temporary" disturbance means any area that is disturbed during the Project, but after Project completion will not be subject to further disturbance and has the potential to be revegetated. Appropriate methods and plant species used to revegetate such areas should be determined on a site-specific basis in consultation with the USFWS, CDFW, and revegetation experts.

12. In the case of trapped animals, escape ramps or structures should be installed immediately to allow the animal(s) to escape, or the USFWS shall be contacted for guidance.
13. Any contractor, employee, or military or agency personnel who are responsible for inadvertently killing or injuring a San Joaquin kit fox shall immediately report the incident to their representative. This representative shall contact the CDFW immediately in the case of a dead, injured or entrapped kit fox. The CDFW contact for immediate assistance is State Dispatch at (916)445-0045. They will contact the local warden or CDFW representative, the wildlife biologist, at (530)934-9309. The USFWS shall be contacted at the numbers below.
14. The Sacramento Fish and Wildlife Office of USFWS and CDFW shall be notified in writing within three working days of the accidental death or injury to a San Joaquin kit fox during Project-related activities. Notification must include the date, time, and location of the incident or of the finding of a dead or injured animal and any other pertinent information. The USFWS contact is the Chief of the Division of Endangered Species, at the addresses and telephone numbers below. The CDFW contact can be reached at 1701 Nimbus Road, Suite A, Rancho Cordova, California 95670, (530) 934-9309.
15. All sightings of the San Joaquin kit fox shall be reported to the California Natural Diversity Database (CNDDDB). A copy of the reporting form and a topographic map clearly marked with the location of where the kit fox was observed shall also be provided to the Service at the address below.

Any Project-related information required by the USFWS or questions concerning the above conditions or their implementation may be directed in writing to the U.S. Fish and Wildlife Service at: Endangered Species Division, 2800 Cottage Way, Suite W 2605, Sacramento, California 95825-1846, phone (916) 414-6620 or (916) 414-6600.

Conclusion: Impacts would be *less than significant with mitigation incorporated*.

Response: c) No National Wetlands Inventory (NWI) features or blue-line drainages (as found on USGS topographic maps and in the National Hydrography Dataset) occurred on the Project site (Figure 3-6).

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: d) The proposed Project site does not occur within a known migration route, significant wildlife corridor, or linkage area as identified in the Recovery Plan for Upland Species in the San Joaquin Valley (USFWS 1998). The site is located within areas of residential development and highways. Wildlife movement corridors are routes that provide shelter and sufficient food supplies to support regular movements of wildlife species. A movement corridor is a continuous geographic extent of habitat that either spatially or functionally links ecosystems across fragmented, or otherwise inhospitable, landscapes.

Faunal movement may include seasonal or migration movement, life cycle links, species dispersal, re-colonization of an area, and movement in response to external pressures. Movement corridors typically include riparian habitats, ridgelines, and ravines, as well as other contiguous expanses of natural habitats. Movement corridors may be functional on regional, sub-regional, or local scales.

No significant wildlife movement corridors, core areas, or Essential Habitat Connectivity areas occur on or near the Project site. The Project would not substantially affect migrating birds or other wildlife. The Project will not restrict, eliminate, or significantly alter wildlife movement corridors, core areas, or Essential Habitat Connectivity areas either during construction or after the Project has been constructed. Project construction will not substantially interfere with wildlife movements or reduce breeding opportunities.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: e), f) The City of Lemoore does not have any local policies or ordinances protecting biological resources nor an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

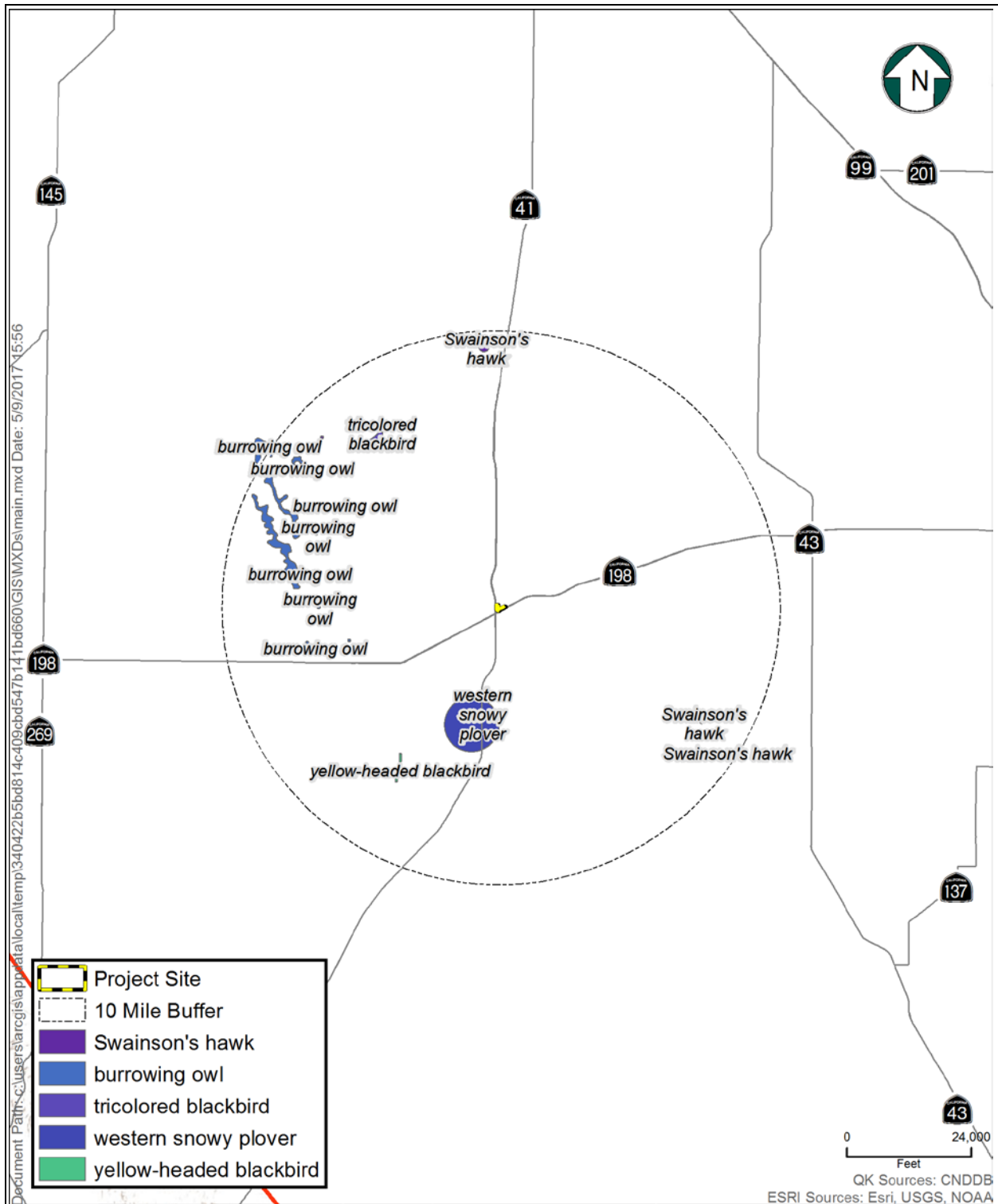


Figure 3-1
CNDDDB Special-Status Birds

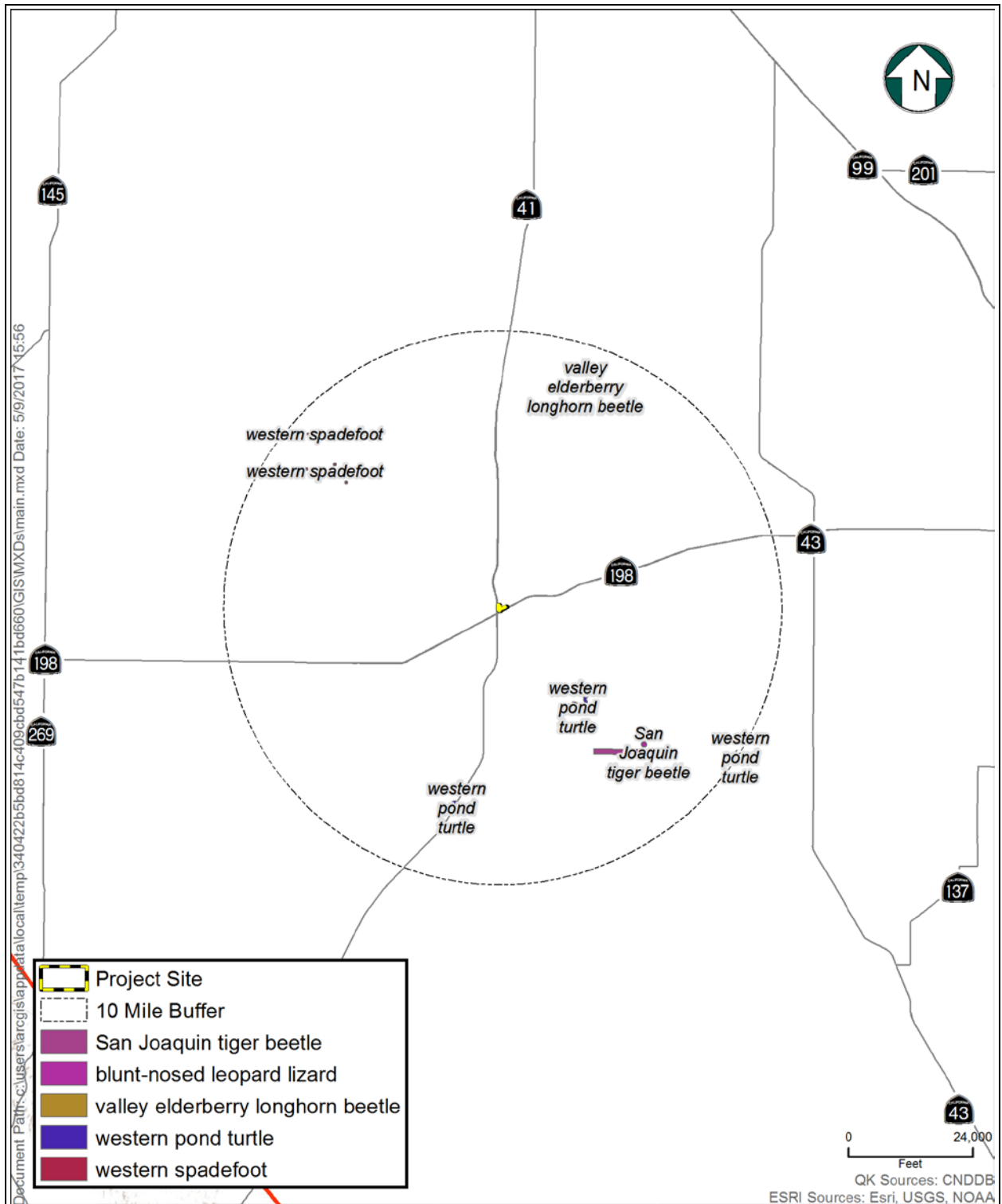


Figure 3-2
CNDDDB Special-Status Invertebrates, Fish, Amphibians and Reptiles

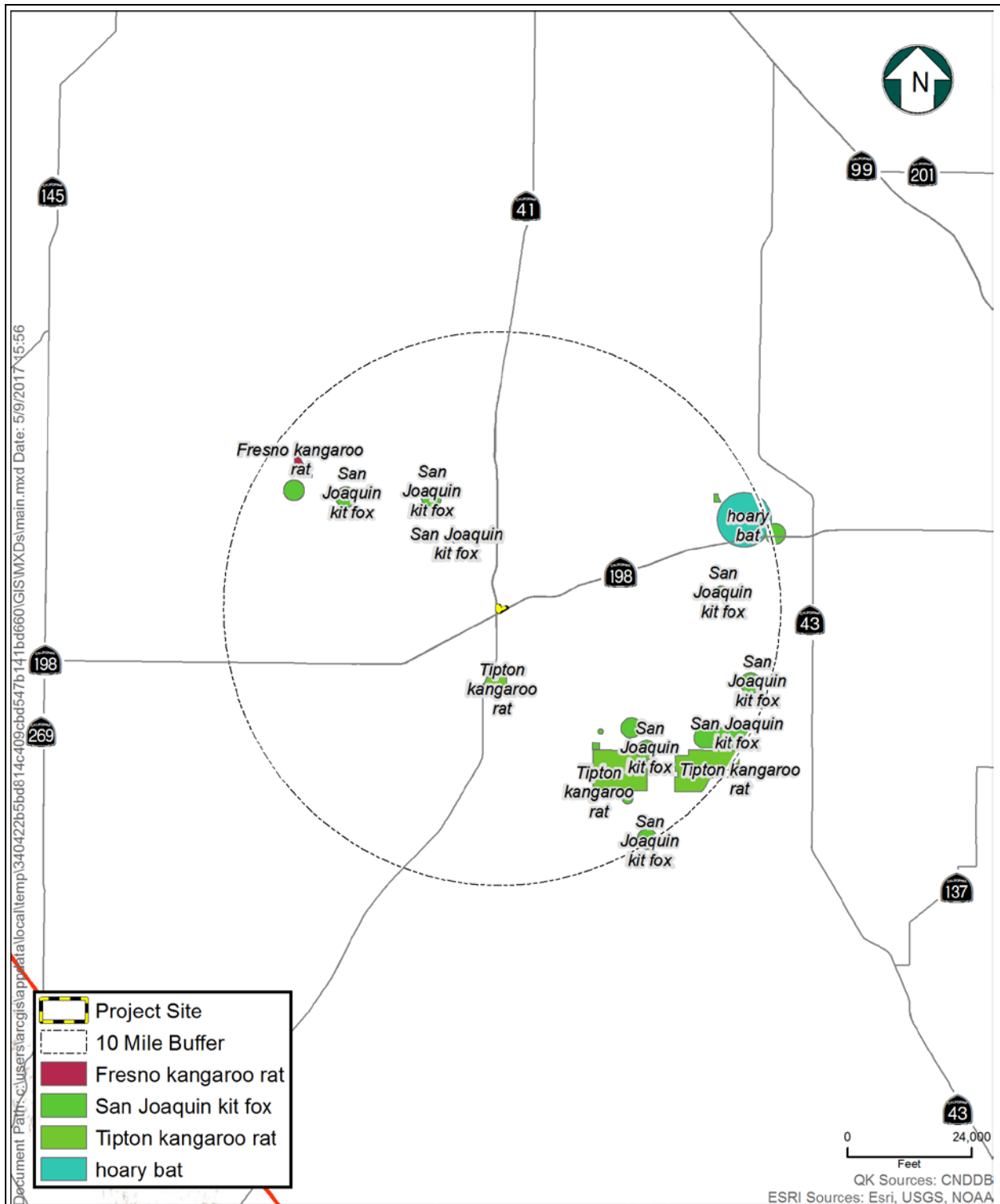


Figure 3-3
CNDDDB Special-Status Mammals

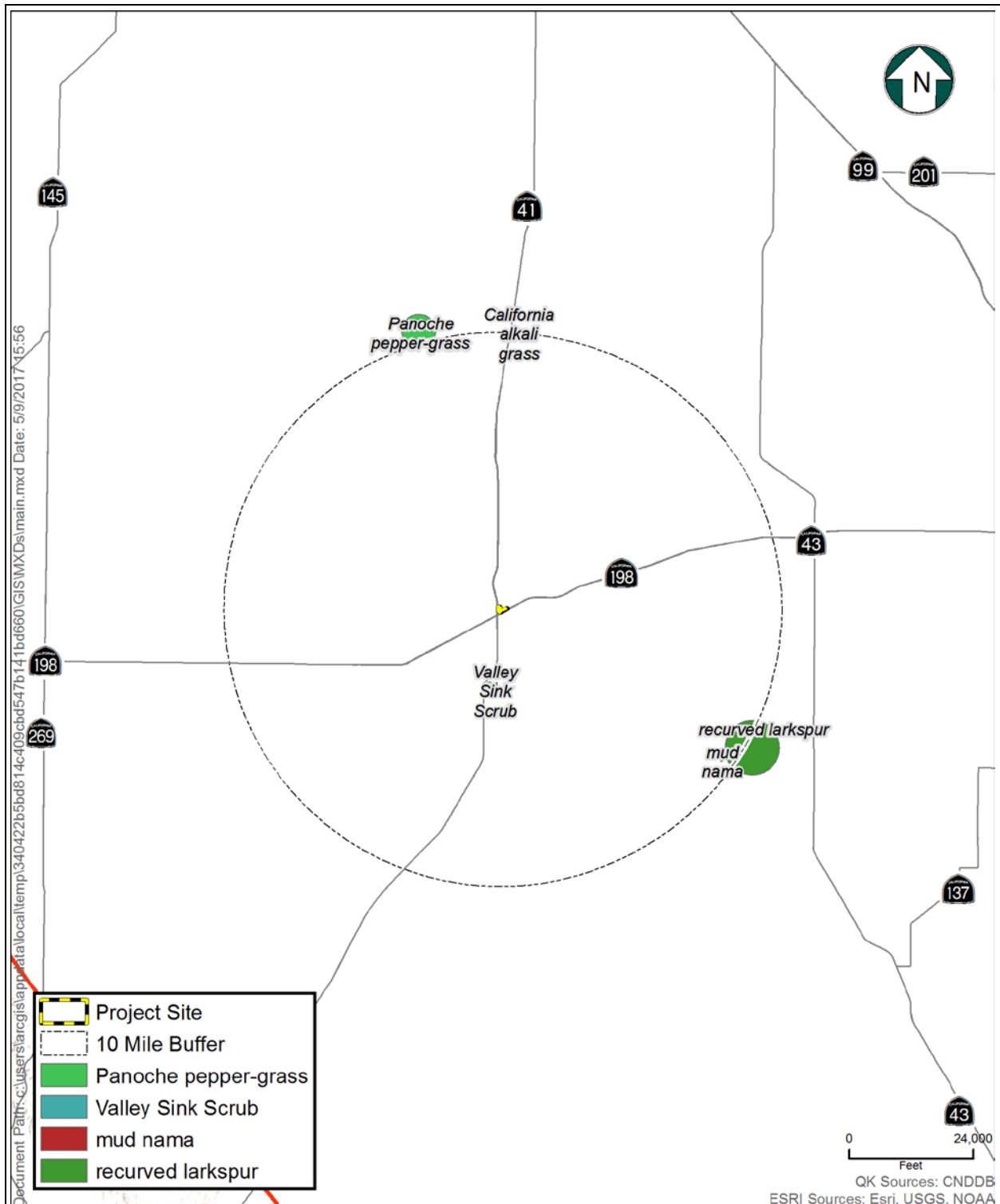


Figure 3-4
CNDDDB Sensitive Natural Communities and Special-Status Plant Species

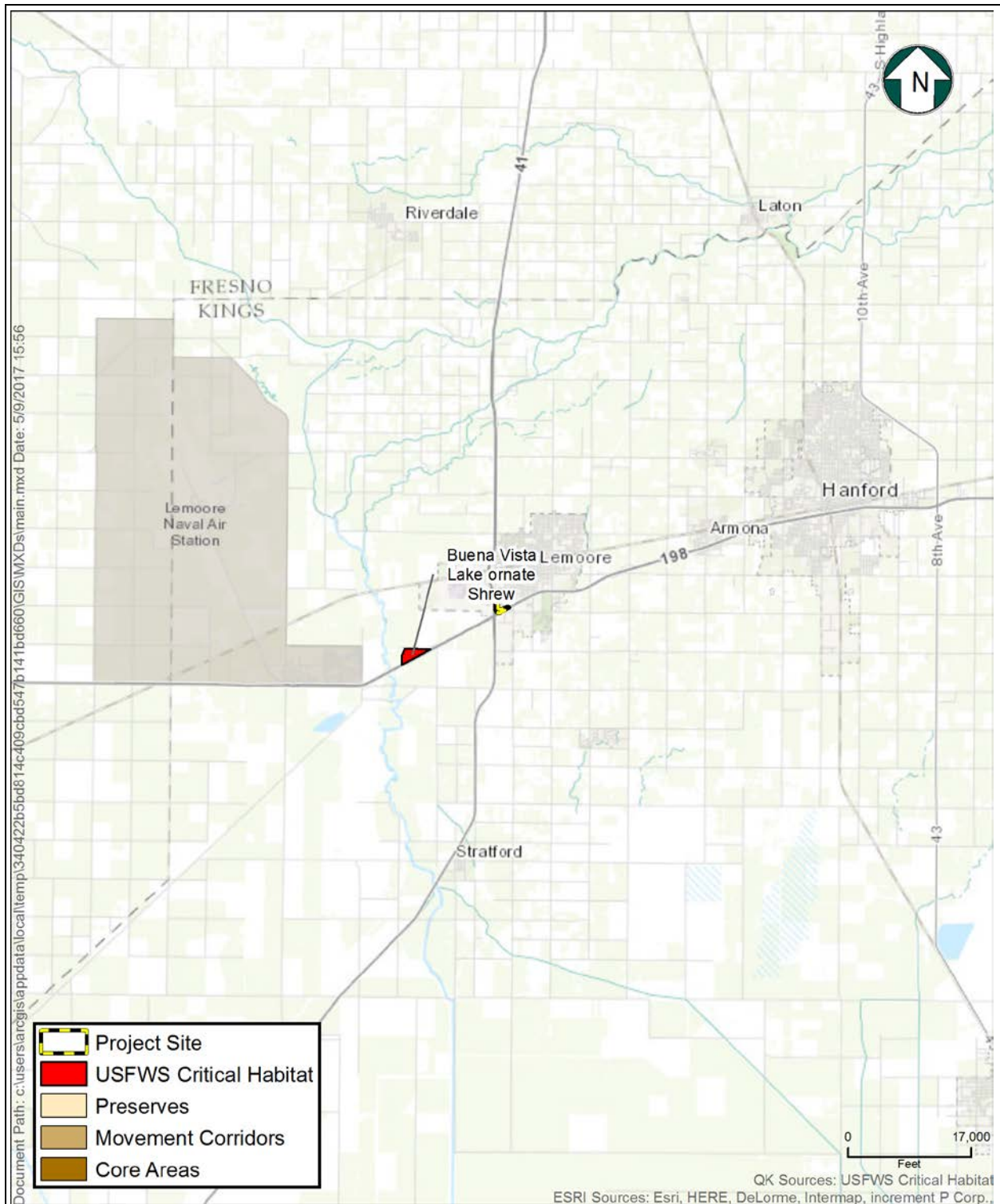


Figure 3-5
USFWS Critical Habitat

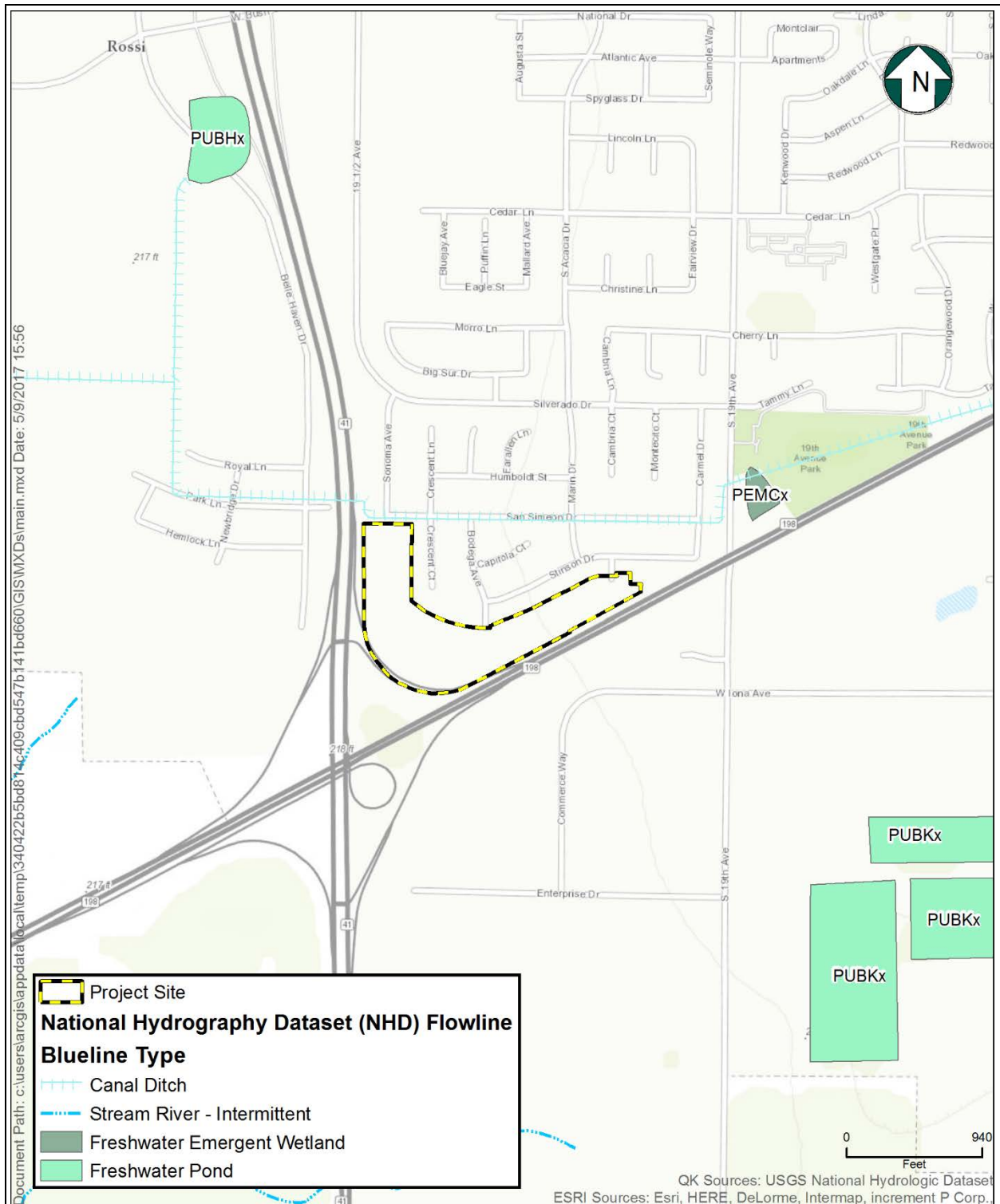


Figure 3-6
National Wetland Inventory and Hydrologic Information

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.9 - Cultural Resources

Would the project:

a. Cause a substantial adverse change in the significance of a historical resource as defined in CEQA Guidelines Section 15064.5?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Cause a substantial adverse change in the significance of an archaeological resource pursuant to CEQA Guidelines Section 15064.5?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d. Disturb any human remains, including those interred outside of formal cemeteries?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Response: a), b) As discussed in *Section 3.5 – Aesthetics*, there are no identified historical resources within the vicinity of the Project site. There is a low potential for ground-disturbing activities to expose and affect previously unknown significant cultural resources, including historical or prehistorical resources at the Project site. However, there is still a possibility that historical materials may be exposed during construction. Grading and trenching, as well as other ground-disturbing actions, have the potential to damage or destroy these previously unidentified and potentially significant cultural resources within the Project area, including historical resources. Disturbance of any deposits that have the potential to provide significant cultural data would be considered a significant impact under CEQA.

Although considered unlikely since there is no indication of any archaeological resources on or in the vicinity of the Project site, subsurface construction activities associated with the proposed Project could potentially damage or destroy previously undiscovered archaeological resources.

Mitigation Measures:

MM 3.9.1: If prehistoric or historic-era cultural or archaeological materials are encountered during construction activities, all work within 25 feet of the find shall halt until a qualified professional archaeologist, meeting the Secretary of the Interior's Professional Qualification Standards for prehistoric and historic archaeologist, can evaluate the significance of the find and make recommendations. Cultural resource

materials may include prehistoric resources such as flaked and ground stone tools and debris, shell, bone, ceramics, and fire-affected rock as well as historic resources such as glass, metal, wood, brick, or structural remnants. If the qualified professional archaeologist determines that the discovery represents a potentially significant cultural resource, additional investigations may be required to mitigate adverse impacts from Project implementation. These additional studies may include avoidance, testing, and evaluation or data recovery excavation.

If a potentially-eligible resource is encountered, then the qualified professional archaeologist, the Lead Agency, and the Project proponent shall arrange for either 1) total avoidance of the resource or 2) test excavations to evaluate eligibility and, if eligible, total data recovery. The determination shall be formally documented in writing and submitted to the Lead Agency as verification that the provisions for managing unanticipated discoveries have been met.

Conclusion: Impacts would be *less than significant with mitigation incorporated*.

Response: c) There are no unique geological features or known fossil-bearing sediments in the vicinity of the Project site. However, there remains the possibility for previously unknown, buried paleontological resources or unique geological sites to be uncovered during subsurface construction activities.

Mitigation Measures:

MM 3.9.2: During any ground disturbance activities, if paleontological resources are encountered, all work within 25 feet of the find shall halt until a qualified paleontologist as defined by the Society of Vertebrate Paleontology Standard Procedures for the Assessment and Mitigation of Adverse Impacts to Paleontological Resources (2010), can evaluate the find and make recommendations regarding treatment. Paleontological resource materials may include resources such as fossils, plant impressions, or animal tracks preserved in rock. The qualified paleontologist shall contact the University of California Museum of Paleontology, or other appropriate facility regarding any discoveries of paleontological resources.

If the qualified paleontologist determines that the discovery represents a potentially significant paleontological resource, additional investigations and fossil recovery may be required to mitigate adverse impacts from Project implementation. If avoidance is not feasible, the paleontological resources shall be evaluated for their significance. If the resources are not significant, avoidance is not necessary. If the resources are significant, they shall be avoided to ensure no adverse effects, or such effects must be mitigated. Construction in that area shall not resume until the resource appropriate measures are recommended or the materials are determined to be less than significant. If the resource is significant and fossil recovery is the identified form of treatment, then the fossil shall be deposited in an accredited and permanent scientific institution. Copies of all correspondence and reports shall be submitted to the Lead Agency.

Construction in that area shall not resume until the resource appropriate measures are recommended or the materials are determined to be less than significant. If the resource is significant and fossil recovery is the identified form of treatment, then the fossil shall be deposited in an accredited and permanent scientific institution. Copies of all correspondence and reports shall be submitted to the Lead Agency.

Conclusion: Impacts would be *less than significant with mitigation incorporated*.

Response: d) Human remains including known cemeteries are not known to exist within the Project area. However, construction would involve earth-disturbing activities, and it is still possible that human remains may be discovered, possibly in association with archaeological sites.

Mitigation Measures:

MM 3.9.3: If human remains are discovered during construction or operational activities, further excavation or disturbance shall be prohibited pursuant to Section 7050.5 of the California Health and Safety Code. The protocol, guidelines, and channels of communication outlined by the Native American Heritage Commission, in accordance with Section 7050.5 of the Health and Safety Code, Section 5097.98 of the Public Resources Code (Chapter 1492, Statutes of 1982, Senate Bill 297), and Senate Bill 447 (Chapter 44, Statutes of 1987), shall be followed. Section 7050.5(c) shall guide any potential Native American involvement, in the event of discovery of human remains, at the direction of the county coroner.

Conclusion: Impacts would be *less than significant with mitigation incorporated*.

Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.10 - Geology and Soils

Would the project:

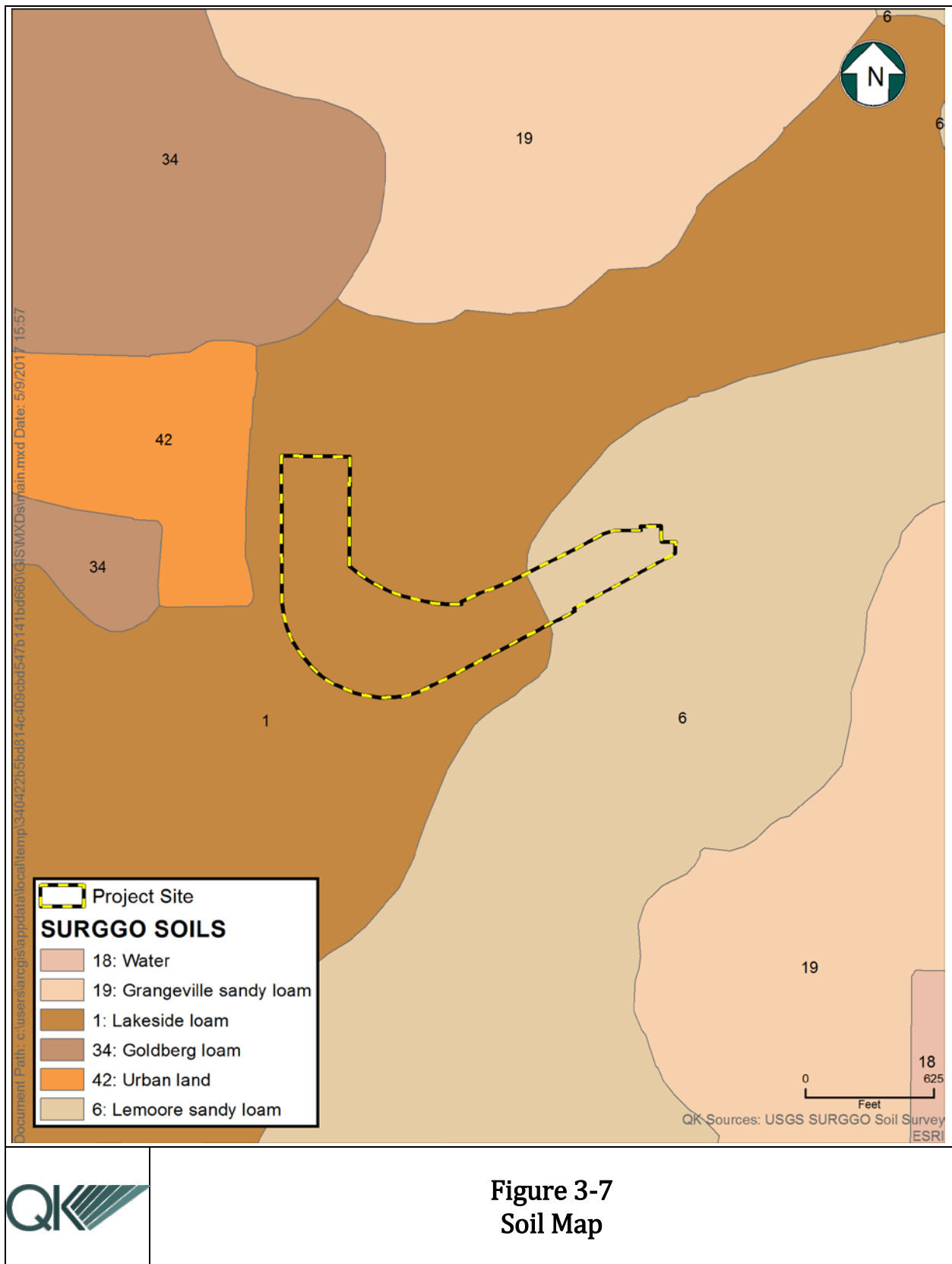
a.	Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving:				
i.	Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ii.	Strong seismic ground shaking?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
iii.	Seismic-related ground failure, including liquefaction?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iv.	Landslides?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b.	Result in substantial soil erosion or the loss of topsoil?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c.	Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or offsite landslide, lateral spreading, subsidence, liquefaction, or collapse?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d.	Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e.	Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems in areas where sewers are not available for the disposal of wastewater?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Response: a), b), c), d), e) There are no known active seismic faults in Kings County or within its immediate vicinity. The principle earthquake hazard affecting the area is ground shaking as opposed to surface rupture or ground failure (City of Lemoore, 2008). Per the Department of Conservation Landslide Map, the City of Lemoore does not contain any areas that are prone to landslides (Department of Conservation, 2017). As shown in Figure 3-1, the site contains Lakeside loam, partially drained and Lemoore sandy loam, partially drained soil. Both soils are very deep, somewhat poorly drained, saline-alkali soils that are mainly used for irrigated crops and urban development (United States Department of Agriculture, 1986). Impacts from soil erosion would be minimal as it most likely occurs on sloped areas and the project site is relatively flat and the site soils contain zero to one percent slopes. Per Table 15 of the Kings County Soil Survey, the site soils have a low shrink-swell potential; therefore, the site does not contain expansive soils (United States Department of Agriculture, 1986). The proposed residential developments would be required to comply with City building code requirements and Lemoore's General Plan policies, and their cited regulations, that mitigate seismic hazards and soils-related structural concerns for permitted development.

The Project site is not located on an unstable geologic unit or soil nor on expansive soil. The proposed Project does not include the development of septic tanks or alternative wastewater disposal systems as the Project would hook up to the City's existing sewer system.

Mitigation Measures: None are required.

Conclusion: There would be *no impacts and less than significant impacts*.



Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.11 - Greenhouse Gas Emissions

Would the project:

- | | | | | | |
|----|---|--------------------------|--------------------------|-------------------------------------|-------------------------------------|
| a. | Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. | Conflict with any applicable plan, policy, or regulation adopted for the purpose of reducing the emissions of greenhouse gases? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b) Greenhouse gas (GHG) significance thresholds are based on the 2014 Kings County Regional Climate Action Plan (CAP). According to the CAP, the AB 32 Scoping Plan encourages local governments to establish a GHG reduction target that “parallels the State’s commitment to reduce GHG emissions by approximately 15 percent from current levels by 2020.” Therefore, this CAP establishes a reduction target to achieve emissions levels 15 percent below 2005 baseline levels by 2020 consistent with the AB 32 Scoping Plan. Proposed development projects that are consistent with the emission reduction and adaptation measures included in the CAP and the programs that are developed as a result of the CAP, would be considered to have a less than significant cumulative impact on climate change. Therefore, the 15 percent reduction will be used as the significance threshold for GHG emissions for this analysis.

The Project Emissions were calculated using CalEEMod, the SJVAPCD’s approved modeling system for quantifying emissions. The results are shown in the Table 3-5 below*

Table 3-5
Project GHG Emissions

	CO2e (tons/year)
Business as Usual (2005)	3,326
Project (2019)	1,958
% reduction	15%
15% reduction met?	YES

*See Appendix B for calculations

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

3.12 - Hazards and Hazardous Materials

Would the project:

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
a. Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Emit hazardous emissions or involve handling hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Be located on a site that is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e. For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
g. Impair implementation of, or physically interfere with, an adopted emergency response plan or emergency evacuation plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
h. Expose people or structures to a significant risk of loss, injury, or death involving wildland fires, including where wildlands are	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
adjacent to urbanized areas or where residences are intermixed with wildlands?				

Response: a), b), c) There will not be any hazardous material transported to and from the project site, nor utilized thereon after construction. Project construction activities may involve the use of hazardous materials. These materials might include fuels, oils, mechanical fluids, and other chemicals used during construction. The use of such materials would be considered minimal and would not require these materials to be stored in large quantities. There will not be any hazardous material stored in unapproved quantities at the site. Adherence to regulations and standard protocols during storage, transport, and use of hazardous materials would minimize or avoid potential upset and accident conditions involving the release of such materials into the environment.

P.W. Engvall Elementary School is located approximately a half mile northeast of the proposed Project site. The proposed Project would not emit hazardous emissions or involve handling hazardous or acutely hazardous materials, substances, or waste within ¼-mile of an existing school.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

d) Per the Cortese List, there are no hazardous waste and substances sites in the vicinity of the Project site (Cal EPA, 2017). Additionally, the State Water Resources Control Board GeoTracker compiles a list of Leaking Underground Storage Tank (LUST) Sites. There are no LUST Cleanup Sites within the vicinity of the Project site (California Water Resources Board, 2017). The proposed Project site is not located on a site that is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and would therefore not create a significant hazard to the public or the environment.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

e), f) There are two private airstrips and no public airports within the Lemoore area including Reeves Field at the Naval Air Station and Stone Airstrip. There is no adopted airport land use plan for the City of Lemoore. Both are located outside of the City's limits and would not impact the proposed Project.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

g) The City of Lemoore published an Emergency Operations Plan in 2005, which provides guidance to City staff in the event of extraordinary emergency situation associated with natural disaster and technological incidents (City of Lemoore , 2008). The proposed Project would not interfere with the City's adopted emergency response plan; therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

h) The proposed Project site is in an unzoned area of the Kings County Fire Hazard Severity Zone Map Local Responsibility Area (LRA). However, Cal Fire has determined that portions of the City of Lemoore are categorized as a Moderate Fire Hazard Severity Zone in LRA. The Project site is not within a wildland area nor is there within the vicinity of the Project site. The Project would not expose people or structures to a significant risk of loss, injury, or death involving wildland fires. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
3.13 - Hydrology and Water Quality				
Would the project:				
a. Violate any water quality standards or waste discharge requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level that would not support existing land uses or planned uses for which permits have been granted)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner that would result in substantial erosion or siltation on site or off site?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner that would result in flooding on site or off site?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Create or contribute runoff water that would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f. Otherwise substantially degrade water quality?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
g. Place housing within a 100-year flood hazard area as mapped on a federal flood hazard boundary or flood insurance rate map or other flood hazard delineation map?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

h.	Place within a 100-year flood hazard area structures that would impede or redirect flood flows?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
i.	Expose people or structures to a significant risk of loss, injury, or death involving flooding, including flooding as a result of the failure of a levee or dam?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
j.	Contribute to inundation by seiche, tsunami, or mudflow?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Response: a), f) Project construction would cause ground disturbance that could result in soil erosion or siltation and subsequent water quality degradation offsite, which is a potentially significant impact. Construction-related activities would also involve the use of materials such as vehicle fuels, lubricating fluids, solvents, and other materials that could result in polluted runoff, which is also a potentially significant impact. However, the potential consequences of any spill or release of these types of materials are generally small due to the localized, short-term nature of such releases because of construction. The volume of any spills would likely be relatively small because the volume in any single vehicle or container would generally be anticipated to be less than 50 gallons.

As required by the State Water Resources Control Board's (SWRCB) National Pollutant Discharge Elimination System (NPDES) General Permit (No. 2012-0006-DWQ) for stormwater discharges associated with construction and land disturbance activities, the City must develop and implement a SWPPP that specifies BMPs to prevent construction pollutants from contacting stormwater, with the intent of keeping all products of erosion from moving offsite. The City is required to comply with the Construction General Permit because Project-related construction activities result in soil disturbances of at least 1 one acre of total land area. Mitigation Measure MM HYD-1 below requires the preparation and implementation of a SWPPP to comply with the Construction General Permit requirements.

With implementation of Mitigation Measures MM HYD-1, the Project would not violate any water quality standards or waste discharge requirements (WDRs) during the construction period, and impacts would be less than significant.

Project operation would not violate any water quality standards or WDRs because it: 1) does not result in point-source pollution (e.g., outfall pipe) discharges into surface waters that require WDRs and 2) would be developed in compliance with the General Permit for the Discharge of Stormwater from Small MS4s (No. 2013-0001-DWQ) in which the City is one of the permittees. Operators of MS4s¹, like the City, serve urbanized areas with populations fewer than 100,000. To comply with the MS4 General Permit, the Project would have to comply with City design standards to maximize the reduction of pollutant loading in runoff to the maximum extent practicable. The City Building Department would review grading and

¹ MS4s are defined as a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, man-made channels or storm drains): 1) designed or used for collecting and/or conveying storm water; 2) which is not a combined sewer; and 3) which is not part or a Publicly Owned Treatment Works.

site plans to ensure compliance before approving such plans. The site plan review process ensures that operations of the Project would not violate water quality standards outlined in the MS4 General Permit, and operational impacts would be less than significant.

Mitigation Measures:

MM 3.12.1: Prior to ground-disturbing activities, the City shall prepare and implement a Stormwater Pollution Prevention Plan (SWPPP) that specifies best management practices (BMP), with the intent of keeping all products of erosion from moving offsite. The SWPPP shall include contain a site map that shows the construction site perimeter, existing and proposed man-made facilities, stormwater collection and discharge points, general topography both before and after construction, and drainage patterns across the Project site. Additionally, the SWPPP shall contain a visual monitoring program and a chemical monitoring program for non-visible pollutants to be implemented (if there is a failure of best management practices). The requirements of the SWPPP and BMPs shall be incorporated into design specifications and construction contracts. Recommended best management practices for the construction phase may include the following:

- Stockpiling and disposing of demolition debris, concrete, and soil properly.
- Protecting any existing storm drain inlets and stabilizing disturbed areas.
- Implementing erosion controls.
- Properly managing construction materials.
- Managing waste, aggressively controlling litter, and implementing sediment controls.

Conclusion:

Impacts would be *less than significant with mitigation incorporated*.

Response: b) The City of Lemoore currently utilizes local groundwater as its sole source of supply from underground aquifers via ten active groundwater wells. The groundwater basin underlying the City is the Tulare Lake Basin and the City of Lemoore is immediately adjacent to the south boundary of the Kings subbasin. Water for construction and operation would come from the City of Lemoore's existing water system. Per the City's Urban Water Management Plan, the City's existing system has a total supply capacity of 21,674,000 gallons per day with an average day demand of 8,769,000 gallons (City of Lemoore, 2013). The proposed Project would have temporary construction water usage and operation is estimated to demand approximately 40,870 gallons per day requiring 0.19% of the total supply capacity. Since the proposed Project would have minimal impacts on the City's water supply, impacts would be less than significant.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Response: c), d), e) The Project site is relatively flat and Project grading would be minimal and consist of mostly grubbing the site to remove vegetation. The topography of the site would not appreciably change because of grading activities. The site does not contain any blue-line water features, including streams or rivers. Construction-related erosion and sedimentation impacts as a result of soil disturbance would be less than significant after implementation of a SWPPP (MM 3.12.1). The Project would not substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner that would result in substantial erosion or siltation on- or offsite. Impacts would be less than significant.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Response: g), h) As shown in Figure 3-8, the Project is not located within a FEMA 100-year floodplain. The Project would not place housing within a 100-year flood hazard area as mapped on a federal flood hazard boundary or flood insurance rate map or other flood hazard delineation map. The Project would not place, within a 100-year flood hazard areas, structures that would impede or redirect flood flows. There would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: i) The City of Lemoore is located within the Pine Flat Dam inundation area. Pine Flat Dam is located east of the valley floor in the Sierra Nevada Mountains. If Pine Flat Dam failed while at full capacity, its floodwaters would arrive in Kings County within approximately five hours (Kings County, 2010). Dam failure has been adequately planned for through the Kings County Multi-Hazard Mitigation Plan, which identifies a dam failure hazard to be of medium significance and unlikely to occur in the City of Lemoore (Kings County, 2007). With the implementation of the Kings County Multi-Hazard Mitigation Plan, impacts related to dam failure would be less than significant.

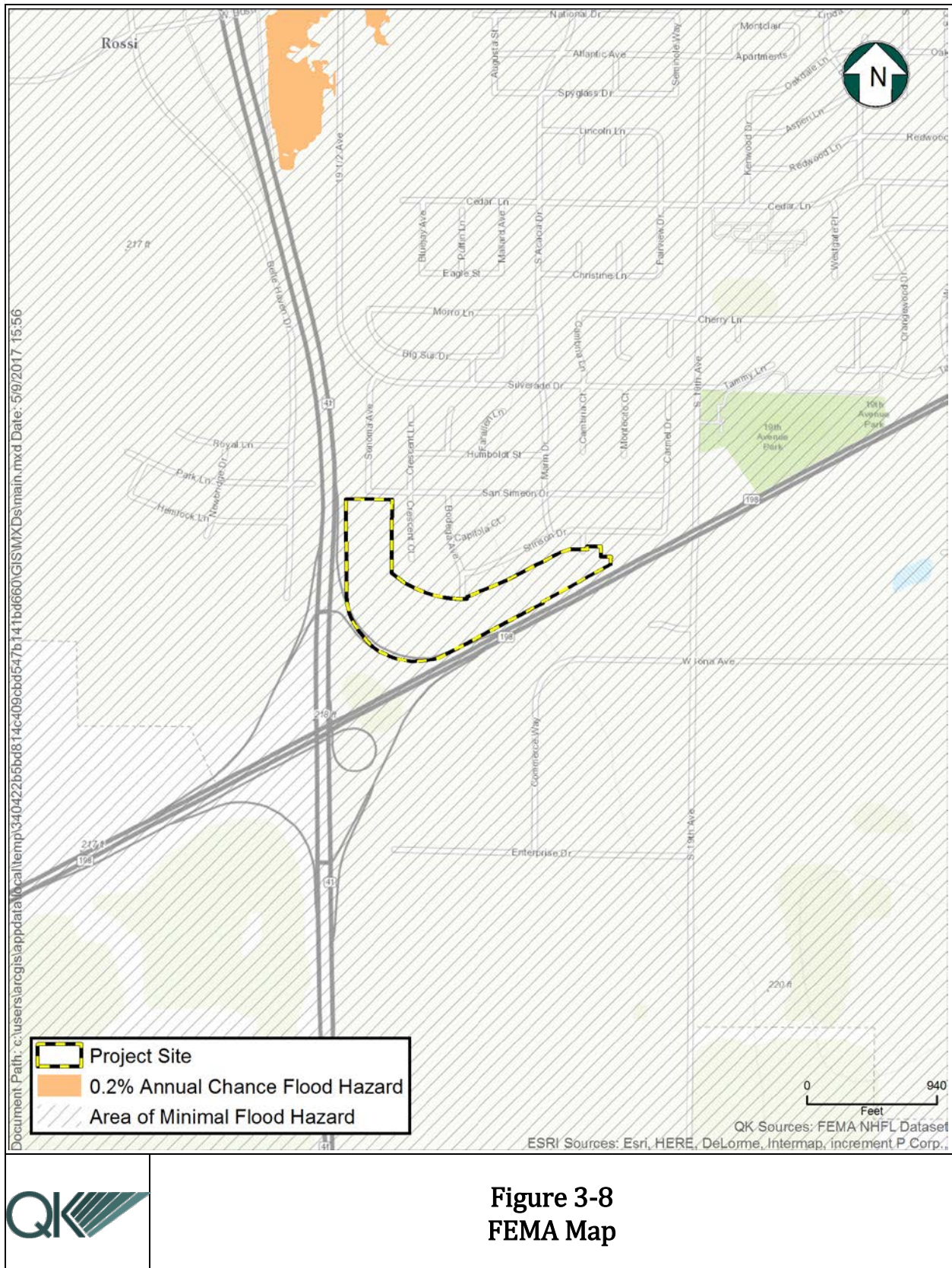
Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Response: j) The Project site is not located near the ocean, body of water or a steep topographic feature (i.e., mountain, hill, bluff, etc.). Therefore, there is no potential for the site to be inundated by seiche, tsunami or mudflow. There would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.



	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.14 - Land Use and Planning

Would the project:

- | | | | | | |
|----|---|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a. | Physically divide an established community? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. | Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to, the general plan, specific plan, local coastal Program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c. | Conflict with any applicable habitat conservation plan or natural community conservation plan? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a) The Project would not physically divide an established community (see Figure 2-1). The proposed residential development would connect to the surrounding uses and City road network.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

b) If approved, the new general plan and zoning designations would be consistent with the Project as proposed and therefore no impacts will be created.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

c) The Project site is not within the boundaries of an adopted habitat or natural community conservation plan. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.15 - Mineral Resources

Would the project:

- | | | | | | |
|----|---|--------------------------|--------------------------|--------------------------|-------------------------------------|
| a. | Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b. | Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan, or other land use plan? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a), b) The City of Lemoore and the surrounding area are designated as Mineral Resources Zone 1 (MRZ-1) by the State Mining and Geology Board (SMGB). MRZ-1 areas are described as those for which adequate information indicates that no significant mineral deposits are present or where it is judged that little likelihood exists for their presence. Additionally, per the California Division of Oil, Gas, and Geothermal Resources (DOGGR), there are no active, inactive, or capped oil wells located within the Project site, and it is not within a DOGGR-recognized oilfield. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
3.16 - Noise				
Would the project result in:				
a. Exposure of persons to, or generate, noise levels in excess of standards established in a local general plan or noise ordinance or applicable standards of other agencies?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Exposure of persons to or generate excessive groundborne vibration or groundborne noise levels?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f. For a project located within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Response: a) Project construction would generate temporary increases in noise levels. Title 5, Chapter 6 of the City's Municipal Code establishes regulations and enforcement procedures for noise generated in the city. The regulations do not apply to the operation on days other than Sunday of construction equipment or of a construction vehicle, or the performance on days other than Sunday of construction work, between the hours of 7:00 A.M. and 8:00 P.M., provided that all required permits for the operation of such construction equipment or construction vehicle or the performance of such construction work have been obtained from the appropriate city department (Lemoore Municipal Code 5-6-1-C.4). The City of Lemoore 2030 General Plan (City of Lemoore , 2008) has objectives to minimize residential development noise levels. The proposed Project would comply with all regulations, standards and policies within the City's General Plan and Municipal Code.

Therefore, the Project would not result in the exposure of persons to, or generate, noise levels more than standards established in a local general plan or noise ordinance or applicable standards of other agencies. Impacts would be less than significant.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Response: b), c), d) The Project involves the construction and operation of 134-residential units. As shown in Figure 2-4, the Project would be consistent with the surrounding land uses and would not cause out of the ordinary noise levels than what is currently established in the area. Construction of the Project would generate temporary ground borne vibrations. However, like construction noise, such vibrations would be attenuated over distance to the point where they would not be felt by the nearest receptors. Additionally, construction would be done during the daylight hours and would be temporary so the surrounding land uses would not be affected by construction of the new development. The Project would not expose persons to or generate excessive groundborne vibration or noise levels and would not result in substantial permanent, temporary or periodic increase in ambient noise levels above the existing environment.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Response: e), f) There are no airports within two miles of the Project site, nor is it in the vicinity of a private airstrip. The Lemoore Zoning Ordinance has adopted a military influence area that identifies areas that may be subject to noise impacts from the Naval Air Station Lemoore, which is approximately seven miles west of the project site. The project site is outside of the established Naval Air Station Lemoore Overlay Zone. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less- than Significant Impact	No Impact
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3.17 - Population and Housing

Would the project:

a. Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Response: a) The proposed Project would accommodate, but not induce, population growth. Table 2-34 of the Kings County and Cities of Avenal, Corcoran, Hanford and Lemoore 2016-2024 Housing Element (2016-2024 Housing Element) shows the City of Lemoore's housing needs allocations for the 2014-2024 period. The Regional Housing Needs Allocation (RHNA) Plan determines the number and affordability of housing units that jurisdictions need to plan for through land use policies, regulations, infrastructure plans, and other housing assistance programs (Kings County, 2016). Construction and development of the proposed 134 single-family units would assist in meeting the RHNA Plan, which allocates for 2,773 units of different income category. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: b), c) The Project site is currently undeveloped. Therefore, the Project would not displace substantial numbers of existing housing or people. There would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.18 - Public Services

Would the project:

- a. Result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times, or to other performance objectives for any of the public services:

i. Fire protection?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ii. Police protection?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
iii. Schools?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
iv. Parks?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
v. Other public facilities?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Response: a) In general, impacts to public services from implementation of a Project are due to its ability to induce population growth and, in turn, result in a greater need for fire and police protection, etc. to serve the increased population. The proposed Project includes the construction and operation of 134 single-family residential units, which would accommodate the City's future population growth and require amenities provided by public services. Additionally, the Project would not physically affect any existing government facilities as the proposed site is currently undeveloped. As part of the City's project approval processes, the applicant will be required to construct the infrastructure needed to serve the Project site and pay the appropriate impact fees to cover the subdivision's impacts to public services.

- i. Fire suppression support is provided by the City of Lemoore Volunteer Fire Department (LVFD). The LVFD has three stations and the closest station to the Project site is located near the intersection of Fox Street and C Street approximately a mile northeast of the Project site. The proposed Project would result in the construction and operation of 134 residential units in south-central Lemoore. Construction activities would be in accordance with local and State fire codes. Fire services are

adequately planned for within the City's General Plan through policies to ensure the City maintains Fire Department performance and response standards by allocating the appropriate resources. As stated, the Daley Homes Project applicant is responsible for constructing any infrastructure needed to serve the subdivision and pay the appropriate impact fees, which would reduce impacts to less than significant.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

- ii. Law enforcement and public protection are provided by the City of Lemoore Police Department. The City's police station is located at 657 Fox Street on the northwest corner of Fox Street and Cinnamon Drive. The station is approximately a mile northeast of the Project site. As discussed, the proposed Project would not induce but accommodate population growth, and therefore would not increase demands for public safety protection. As stated, the Daley Homes Project applicant is responsible for constructing any infrastructure needed to serve the subdivision and pay the appropriate impact fees. Impacts on police protection services related to population growth would therefore be considered less than significant.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

- iii. The schools that would be accommodating the proposed subdivision are P.W. Engvall Elementary School, Liberty Middle School, and Lemoore Union High School. Per the Parks, Schools, and Community Facilities Element of the 2030 General Plan, both the elementary and middle schools are running under capacity. Additionally, the City has identified several sites for a future high school to accommodate population growth as the current high school is running 17% over capacity. Since the proposed Project would be accommodating population growth, the impact to schools would be considered less than significant. The developer will be required to pay established school impact fees upon construction of the homes.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

- iv. The proposed Project includes the development of 134 residential lots. The City is currently maintaining a 5-acre to 1,000 residents park ratio, which exceeds current City Park Standards and Quimby Act requirements (City of Lemoore , 2008). The Project would have no impact to the City park system.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

- v. The proposed Project does not include any other impacts to public facilities.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

3.19 - Recreation

Would the project:

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
a. Increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Include recreational facilities or require the construction or expansion of recreational facilities that might have an adverse physical effect on the environment?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Response: a), b) As discussed, the population growth accommodated by the Project (134 homes x 3.05 persons per home) is approximately 409 people. The City's General Plan indicates that the City is continuing to maintain its parkland dedication standard of 5 acres of park land per 1,000 residents. There would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.20 - Transportation and Traffic

Would the project:

a.	Conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system, taking into account all modes of transportation including mass transit and non-motorized travel and relevant components of the circulation system, including but not limited to intersections, streets, highways and freeways, pedestrian and bicycle paths, and mass transit?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b.	Conflict with an applicable congestion management program, including, but not limited to level of service standards and travel demand measures, or other standards established by the county congestion management agency for designated roads or highways?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c.	Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d.	Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e.	Result in inadequate emergency access?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f.	Conflict with adopted policies, plans, or Programs regarding public transit, bicycle, or pedestrian facilities, or otherwise decrease the performance or safety of such facilities?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Response: a) The City's transportation policies and requirements are incorporated in its General Plan. The only such policy which is affected by this Project is that requiring that no Level of Service violations be engendered by a Project. Per the City's Circulation Element of

the City of Lemoore 2030 General Plan Update (City of Lemoore , 2008), the “City of Lemoore does not currently have any adopted level of service (LOS) standard. However, recent traffic studies have used level of service D as the standard for evaluating project impacts at intersections.” A LOS of D is characterized by congestion with average vehicle speeds decreasing below the user’s desired level for two and four land roads. The Level of Service for 19th Avenue is C; the daily traffic of the Project site is, 1,282 cars per day (9.57 trips per day per residence; see *Section 3.3 - Air Quality*). As discussed in the Population and Housing Section, the Project will be accommodating future population growth. The calculated trips per day is considered the worst-case scenario. It is assumed that the LOS of the surrounding streets would remain the same. Additionally, trips to bring materials for construction to the site would be temporary. Therefore, the Project would not conflict with an applicable plan, ordinance or policy establishing measures of effectiveness for the performance of the circulation system. Impacts would be less than significant.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

Response: b) Neither the City of Lemoore or Kings County has an adopted congestion management program. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: c) As discussed, there are no public airports or private airstrips within the vicinity of the Project site and the Project does not include the construction of any structures that would interfere with air traffic patterns. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: d), e) The Project would not involve design features that would increase hazards or involve the development of incompatible uses. It would also not result in inadequate emergency access. Therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Response: f) The Project would not affect existing pedestrian and bicycle facilities within the surrounding area. There is no conflict with the Kings County’s 2005 Regional Bicycle Plan; therefore, there would be no impact.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.21 - Tribal Cultural Resources

Would the project:

- a. Would the project cause a substantial adverse change in the significance of a tribal cultural resource, defined in Public Resources Code section 21074 as either a site, feature, place, cultural landscape that is geographically defined in terms of the size and scope of the landscape, sacred place, or object with cultural value to a California Native American tribe, and that is:

- | | | | | | |
|-----|--|--------------------------|--------------------------|--------------------------|-------------------------------------|
| i. | Listed or eligible for listing in the California Register of Historical Resources, or in a local register of historical resources as defined in Public Resources Code section 5020.1(k), or | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| ii. | A resource determined by the lead agency, in its discretion and supported by substantial evidence, to be significant pursuant to criteria set forth in subdivision (c) of Public Resources Code Section 5024.1. In applying the criteria set forth in subdivision (c) of Public Resource Code Section 5024.1, the lead agency shall consider the significance of the resource to a California Native American tribe. | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Response: a) The Project is not located within an area with known tribal cultural resources. As discussed in the *Section 3.9 - Cultural Resources*, there are no historical resources located on or within the vicinity of the Project site. Additionally, consultation has been requested from the local tribes; however, no responses have been received. Therefore, the proposed Project would have no impact to tribal cultural resources.

Mitigation Measures: None are required.

Conclusion: There would be *no impact*.

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less-than- Significant Impact	No Impact
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3.22 - Utilities and Service Systems

Would the project:

a.	Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b.	Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c.	Require or result in the construction of new stormwater drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d.	Have sufficient water supplies available to serve the project from existing entitlements and resources, or would new or expanded entitlements be needed?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e.	Result in a determination by the wastewater treatment provider that serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f.	Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
g.	Comply with federal, state, and local statutes and regulations related to solid waste?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Response: a), b), c), d), e), f), g) Like public services, the Project applicant is required to either extend the needed utility infrastructure or pay impact fees to accommodate the subdivision's impact to local utility and infrastructure systems. The City's wastewater facilities, water system, storm drainage system, and solid waste disposal programs have capacity for, or are planned to maintain capacity for, community growth in accord with the adopted General Plan.

Mitigation Measures: None are required.

Conclusion: Impacts would be *less than significant*.

	Potentially Significant Impact	Less than Significant with Mitigation Incorporated	Less than Significant Impact	No Impact
3.23 - Mandatory Findings of Significance				
a. Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, substantially reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are significant when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. Does the project have environmental effects that would cause substantial adverse effects on human beings, either directly or indirectly?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Response: a) As evaluated in this IS/MND, the proposed Project would not substantially degrade the quality of the environment; substantially reduce the habitat of a fish or wildlife species; cause a fish or wildlife population to drop below self-sustaining levels; threaten to eliminate a plant or animal community; reduce the number or restrict the range of an endangered, rare, or threatened species; or eliminate important examples of the major periods of California history or prehistory. Mitigation measures have been included to lessen the significance of potential impacts. Similar mitigation measures would be expected of other projects in the surrounding area, most of which share a similar cultural paleontological and biological resources. Consequently, the incremental effects of the proposed project, after mitigation, would not contribute to an adverse cumulative impact on these resources. Therefore, the Project would have a less-than-significant impact with mitigation incorporated.

Mitigation Measures:

Implement Mitigation Measures MM 3.8.1 through MM 3.8.4, MM CUL 3.9.1 through MM 3.9.3 and MM 3.12.1.

Conclusion:

Impacts would be *less than significant with mitigation incorporated*.

Response: b) As described in the impact analyses in Sections 3.5 through 3.22 of this IS/MND, any potentially significant impacts of the proposed Project would be reduced to a less-than significant level following incorporation of the mitigation measures listed in *Appendix A – Mitigation Monitoring and Reporting Program*. All planned projects in the vicinity of the proposed Project would be subject to review in separate environmental documents and required to conform to the City of Lemoore General Plan, zoning, mitigate for project-specific impacts, and provide appropriate engineering to ensure the development meets applicable federal, State and local regulations and codes. As currently designed, and with compliance of the recommended mitigation measures, the proposed Project would not contribute to a cumulative impact. Thus, the cumulative impacts of past, present, and reasonably foreseeable future projects would be less than cumulatively considerable.

Mitigation Measures:

Implement Mitigation Measures MM 3.8.1 through MM 3.8.4, MM CUL 3.9.1 through MM 3.9.3 and MM 3.12.1.

Conclusion:

Impacts would be *less than significant with mitigation incorporated*.

Response: c) All of the Project's impacts, both direct and indirect, that are attributable to the Project were identified and mitigated to a less than significant level. As shown in *Appendix A - Mitigation Monitoring and Reporting Program*, the Project proponent has agreed to implement mitigation substantially reducing or eliminating impacts of the Project. All planned projects in the vicinity of the proposed Project would be subject to review in separate environmental documents and required to conform to the City of Lemoore General Plan, zoning, mitigate for project-specific impacts, and provide appropriate engineering to ensure the development meets applicable federal, State and local regulations and codes. Thus, the cumulative impacts of past, present, and reasonably foreseeable future projects would be less than cumulatively considerable. Therefore, the proposed Project would not either directly or indirectly cause substantial adverse effects on human beings because all potentially adverse direct impacts of the proposed Project are identified as having no impact, less than significant impact, or less than significant impact with mitigation incorporated.

Mitigation Measures:

Implement Mitigation Measures MM 3.8.1 through MM 3.8.4, MM CUL 3.9.1 through MM 3.9.3 and MM 3.12.1.

Conclusion:

Impacts would be *less than significant with mitigation incorporated*.

SECTION 4 - REFERENCES

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APPENDIX A MITIGATION MONITORING AND REPORTING PROGRAM

MITIGATION MONITORING AND REPORTING PROGRAM

Daley Homes General Plan Amendment and Zone Change

Mitigation Measure	Timeframe	Responsible Monitoring Agency	Date	Initial
<p>MM 3.8.1: A qualified biologist shall conduct a pre-construction survey on the Project site and within 500 feet of its perimeter within 14 days of and no more than 30 days prior to the start of construction activities.</p> <p>If any evidence of occupation of the Project site by listed or other special-status species is subsequently observed, a buffer shall be established by a qualified biologist that results in sufficient avoidance to comply with applicable regulations. If sufficient avoidance cannot be established, the United States Fish and Wildlife Service and California Department of Fish and Game shall be contacted for further guidance and consultation on additional measures. The Project proponent shall obtain any required permits from the appropriate wildlife agency. Copies of all permits and evidence of compliance with applicable regulations shall be submitted to the lead agency.</p> <p>The following buffer distances shall be established prior to construction activities:</p> <ul style="list-style-type: none"> • San Joaquin kit fox or American badger potential den: 50 feet; • San Joaquin kit fox known den: 100 feet; • San Joaquin kit fox or American badger pupping den: contact the California Department of Fish and Game and United States Fish and Wildlife Service; • Burrowing owl burrow outside of breeding season: 160 feet; • Burrowing owl burrow during breeding season: 250 feet; • Swainson's hawk nest during breeding season: ½ mile; 	Prior to construction	Lead Agency		

<ul style="list-style-type: none"> • Other protected raptor nests during the breeding season: 300 feet; • Other protected nesting migratory bird nests during the breeding season: 50 feet; and • Other special-status wildlife species: as recommended by qualified biologist. 				
<p>MM 3.8.2: If initial grading activities are planned during the potential nesting season for migratory birds/raptors that may nest on or near the Project site, the preconstruction survey shall evaluate the sites and accessible lands within an adequate buffer for active nests of migratory birds/raptors. If any nesting birds/raptors are observed, a qualified biologist shall determine buffer distances and/or the timing of Project activities so that the proposed Project does not cause nest abandonment or destruction of eggs or young. This measure shall be implemented so that the proposed Project remains in compliance with the Migratory Bird Treaty Act and applicable state regulations.</p> <p>If nesting raptors are identified during the surveys, active raptor nests should be avoided by 500 feet and all other migratory bird nests should be avoided by 250 feet. Avoidance buffers may be reduced if a qualified and approved on-site monitor determines that encroachment into the buffer area is not affecting nest building, the rearing of young, or otherwise affect the breeding behaviors of the resident birds. Avoidance buffers can also be reduced through consultation with the CDFW and USFWS. If Swainson's hawks are found to nest within the survey area, active Swainson's hawk nests shall be avoided by 0.5 mile unless this avoidance buffer is reduced through consultation with the CDFW and/or USFWS.</p> <p>No construction or earth-moving activity shall occur within a non-disturbance buffer until it is determined by a qualified biologist that the young have fledged (that is, left the nest) and have attained sufficient flight skills to avoid Project construction areas. This typically occurs by early July, but September 1st is considered the end of the nesting period unless otherwise determined by a qualified biologist. Once raptors have completed nesting and young have fledged, disturbance buffers will no longer be needed and can be removed, and monitoring can be terminated.</p>	During construction	Lead Agency		

<p>MM 3.8.3: If any burrowing owl burrows are observed during the preconstruction survey, avoidance measures shall be consistent and in accordance with protocols outlined in the Burrowing Owl Survey Protocol and Mitigation Guidelines (Burrowing Owl Consortium 1993) and the Staff Report on Burrowing Owl Mitigation (CDFW 2012). Active burrows shall be avoided, but if avoidance is not possible then compensation shall be provided for the active or passive displacement of western burrowing owls, and habitat acquisition and the creation of artificial dens for any western burrowing owls shall be provided for any owls relocated from construction areas. These measures are outlined as follows:</p> <ol style="list-style-type: none"> 1. A pre-construction survey of construction area, including a 150-meter buffer (500 feet), shall be conducted no less than 14 days and no more than 30 days prior to ground disturbing activities. If more than 30 days lapse between the time of the pre-construction survey and the start of ground-disturbing activities, another pre-construction survey shall be completed. The second survey (or other subsequent surveys if necessary) shall be conducted and timed to occur sometime between 30 days and 24 hours prior to ground disturbance. 2. If western burrowing owls are present on the construction site (or within 500 feet of the construction site), exclusion fencing shall be installed between the nest site or active burrow and any earth-moving activity or other disturbance. Exclusion areas shall extend 160 feet around occupied burrows during the non-breeding season (September 1 through January 31) and extend 250 feet around occupied burrows during the breeding season (February 1 through August 31) as described in The California Burrowing Owl Consortium's Survey Protocol and Mitigation Guidelines (California Burrowing Owl Consortium 1993). 3. If western burrowing owls are present in the non-breeding season and must be passively relocated from the Project site, passive relocation shall not commence until October 1st and must be completed by February 1st. Passive relocation must only be conducted by a qualified biologist or ornithologist and with approval by CDFW. After passive relocation, the area where owls occurred and its immediate vicinity shall be monitored by a qualified biologist daily for one week and once 	During construction	Lead Agency		
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per week for an additional two weeks to document that owls are not reoccupying the site.														
4. If permanent impacts to nesting, occupied and satellite burrows, or burrowing owl habitat occur, compensation shall be based upon the number of owls or pairs of owls relocated from the construction area. Compensation acreage shall be determined as described in the CDFW’s Staff Report on Burrowing Owl Mitigation (CDFW 2012).														
MM 3.8.4: The measures listed below shall be implemented during construction: 1. Pre-construction surveys shall be conducted no fewer than 14 days and no more than 30 days prior to the beginning of ground disturbance and/or construction activities. If any San Joaquin kit fox dens are found during preconstruction surveys, exclusion zones shall be placed in accordance with USFWS Recommendations using the following: San Joaquin kit fox USFWS Exclusion Zone Recommendations <table><tr><th>Den Type</th><th>Recommendation</th></tr><tr><td>Potential Den</td><td>50-foot radius</td></tr><tr><td>Known Den</td><td>100-foot radius</td></tr><tr><td>Natal/Pupping Den (Occupied and Unoccupied)</td><td>Contact U.S. Fish and Wildlife Service for guidance</td></tr><tr><td>Atypical Den</td><td>50-foot radius</td></tr></table> 2. If any den must be removed, it must be appropriately monitored and excavated by a trained wildlife biologist. Destruction of natal dens and other “known” kit fox dens must not occur until authorized by USFWS. Replacement dens will be required if such dens are removed. Potential dens that are removed do not need to be replaced if they are determined to be inactive by using standard monitoring techniques (e.g., applying tracking medium around the den opening and monitoring for San Joaquin kit fox tracks for three consecutive nights). 3. Project-related vehicles shall observe a daytime speed limit of 20-mph throughout the site in all Project areas, except on County roads and	Den Type	Recommendation	Potential Den	50-foot radius	Known Den	100-foot radius	Natal/Pupping Den (Occupied and Unoccupied)	Contact U.S. Fish and Wildlife Service for guidance	Atypical Den	50-foot radius	During construction	Lead Agency		
Den Type	Recommendation													
Potential Den	50-foot radius													
Known Den	100-foot radius													
Natal/Pupping Den (Occupied and Unoccupied)	Contact U.S. Fish and Wildlife Service for guidance													
Atypical Den	50-foot radius													

<p>State and federal highways; this is particularly important at night when kit foxes and badgers are most active. Night-time construction shall be minimized to the extent possible. However, if construction at night does occur, then the speed limit shall be reduced to 10-mph. Off-road traffic outside of designated Project areas shall be prohibited.</p>				
<p>4. To prevent inadvertent entrapment of kit foxes or other animals during the construction phase of a Project, all excavated, steep-walled holes or trenches more than 2-feet deep should be covered at the close of each working day by plywood or similar materials. If the trenches cannot be closed, one or more escape ramps constructed of earthen-fill or wooden planks shall be installed. Before such holes or trenches are filled, they shall be thoroughly inspected for trapped animals. If at any time a trapped or injured kit fox is discovered, the USFWS and the CDFW shall be contacted at the addresses provided below.</p>				
<p>5. Kit foxes are attracted to den-like structures such as pipes and may enter stored pipes and become trapped or injured. All construction pipes, culverts, or similar structures with a diameter of 4-inches or greater that are stored at a construction site for one or more overnight periods shall be thoroughly inspected for kit foxes before the pipe is subsequently buried, capped, or otherwise used or moved in any way. If a kit fox is discovered inside a pipe, that section of pipe shall not be moved until the USFWS has been consulted. If necessary, and under the direct supervision of the biologist, the pipe may be moved only once to remove it from the path of construction activity, until the fox has escaped.</p>				
<p>6. All food-related trash items such as wrappers, cans, bottles, and food scraps shall be disposed of in securely closed containers and removed at least once a week from a construction or Project sites.</p>				
<p>7. No pets, such as dogs or cats, shall be permitted on the Project sites to prevent harassment, mortality of kit foxes, or destruction of dens.</p>				
<p>8. Use of rodenticides and herbicides in Project areas shall be restricted. This is necessary to prevent primary or secondary poisoning of kit foxes and the depletion of prey populations on which they depend. All uses of such compounds shall observe label and other restrictions</p>				

<p>mandated by the U.S. Environmental Protection Agency, California Department of Food and Agriculture, and other State and Federal legislation, as well as additional Project-related restrictions deemed necessary by the USFWS. If rodent control must be conducted, zinc phosphide shall be used because of a proven lower risk to kit fox.</p> <p>9. A representative shall be appointed by the Project proponent who will be the contact source for any employee or contractor who might inadvertently kill or injure a kit fox or who finds a dead, injured or entrapped kit fox. The representative will be identified during the employee education program and their name and telephone number shall be provided to the USFWS.</p> <p>10. An employee education program shall be conducted. The program shall consist of a brief presentation by persons knowledgeable in San Joaquin kit fox biology and legislative protection to explain endangered species concerns to contractors, their employees, and military and/or agency personnel involved in the Project. The program shall include: a description of the San Joaquin kit fox and its habitat needs; a report of the occurrence of kit fox in the Project area; an explanation of the status of the species and its protection under the Endangered Species Act; and a list of measures being taken to reduce impacts to the species during Project construction and implementation. A fact sheet conveying this information shall be prepared for distribution to the previously referenced people and anyone else who may enter the Project sites.</p> <p>11. Upon completion of the Project, all areas subject to temporary ground disturbances, including storage and staging areas, temporary roads, pipeline corridors, etc. shall be re-contoured if necessary, and revegetated to promote restoration of the area to pre-Project conditions. An area subject to "temporary" disturbance means any area that is disturbed during the Project, but after Project completion will not be subject to further disturbance and has the potential to be revegetated. Appropriate methods and plant species used to revegetate such areas should be determined on a site-specific basis in consultation with the USFWS, CDFW, and revegetation experts.</p>				
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<p>12. In the case of trapped animals, escape ramps or structures should be installed immediately to allow the animal(s) to escape, or the USFWS shall be contacted for guidance.</p> <p>13. Any contractor, employee, or military or agency personnel who are responsible for inadvertently killing or injuring a San Joaquin kit fox shall immediately report the incident to their representative. This representative shall contact the CDFW immediately in the case of a dead, injured or entrapped kit fox. The CDFW contact for immediate assistance is State Dispatch at (916)445-0045. They will contact the local warden or CDFW representative, the wildlife biologist, at (530)934-9309. The USFWS shall be contacted at the numbers below.</p> <p>14. The Sacramento Fish and Wildlife Office of USFWS and CDFW shall be notified in writing within three working days of the accidental death or injury to a San Joaquin kit fox during Project-related activities. Notification must include the date, time, and location of the incident or of the finding of a dead or injured animal and any other pertinent information. The USFWS contact is the Chief of the Division of Endangered Species, at the addresses and telephone numbers below. The CDFW contact can be reached at 1701 Nimbus Road, Suite A, Rancho Cordova, California 95670, (530) 934-9309.</p> <p>15. All sightings of the San Joaquin kit fox shall be reported to the California Natural Diversity Database (CNDDB). A copy of the reporting form and a topographic map clearly marked with the location of where the kit fox was observed shall also be provided to the Service at the address below.</p> <p>Any Project-related information required by the USFWS or questions concerning the above conditions or their implementation may be directed in writing to the U.S. Fish and Wildlife Service at: Endangered Species Division, 2800 Cottage Way, Suite W 2605, Sacramento, California 95825-1846, phone (916) 414-6620 or (916) 414-6600.</p>				
<p>MM 3.9.1: If prehistoric or historic-era cultural or archaeological materials are encountered during construction activities, all work within 25 feet of the find shall halt until a qualified professional archaeologist, meeting the Secretary of the Interior's Professional Qualification Standards for</p>	During construction	Lead Agency		

<p>prehistoric and historic archaeologist, can evaluate the significance of the find and make recommendations. Cultural resource materials may include prehistoric resources such as flaked and ground stone tools and debris, shell, bone, ceramics, and fire-affected rock as well as historic resources such as glass, metal, wood, brick, or structural remnants. If the qualified professional archaeologist determines that the discovery represents a potentially significant cultural resource, additional investigations may be required to mitigate adverse impacts from Project implementation. These additional studies may include avoidance, testing, and evaluation or data recovery excavation.</p> <p>If a potentially-eligible resource is encountered, then the qualified professional archaeologist, the Lead Agency, and the Project proponent shall arrange for either 1) total avoidance of the resource or 2) test excavations to evaluate eligibility and, if eligible, total data recovery. The determination shall be formally documented in writing and submitted to the Lead Agency as verification that the provisions for managing unanticipated discoveries have been met.</p>				
<p>MM 3.9.2: During any ground disturbance activities, if paleontological resources are encountered, all work within 25 feet of the find shall halt until a qualified paleontologist as defined by the Society of Vertebrate Paleontology Standard Procedures for the Assessment and Mitigation of Adverse Impacts to Paleontological Resources (2010), can evaluate the find and make recommendations regarding treatment. Paleontological resource materials may include resources such as fossils, plant impressions, or animal tracks preserved in rock. The qualified paleontologist shall contact the University of California Museum of Paleontology, or other appropriate facility regarding any discoveries of paleontological resources.</p> <p>If the qualified paleontologist determines that the discovery represents a potentially significant paleontological resource, additional investigations and fossil recovery may be required to mitigate adverse impacts from Project implementation. If avoidance is not feasible, the paleontological resources shall be evaluated for their significance. If the resources are not significant, avoidance is not necessary. If the resources are significant, they shall be avoided to ensure no adverse effects, or such effects must be mitigated. Construction in that area shall not resume until the resource appropriate measures are recommended or the materials are determined</p>	During construction	Lead Agency		

<p>to be less than significant. If the resource is significant and fossil recovery is the identified form of treatment, then the fossil shall be deposited in an accredited and permanent scientific institution. Copies of all correspondence and reports shall be submitted to the Lead Agency.</p> <p>Construction in that area shall not resume until the resource appropriate measures are recommended or the materials are determined to be less than significant. If the resource is significant and fossil recovery is the identified form of treatment, then the fossil shall be deposited in an accredited and permanent scientific institution. Copies of all correspondence and reports shall be submitted to the Lead Agency.</p>				
<p>MM 3.9.3: If human remains are discovered during construction or operational activities, further excavation or disturbance shall be prohibited pursuant to Section 7050.5 of the California Health and Safety Code. The protocol, guidelines, and channels of communication outlined by the Native American Heritage Commission, in accordance with Section 7050.5 of the Health and Safety Code, Section 5097.98 of the Public Resources Code (Chapter 1492, Statutes of 1982, Senate Bill 297), and Senate Bill 447 (Chapter 44, Statutes of 1987), shall be followed. Section 7050.5(c) shall guide any potential Native American involvement, in the event of discovery of human remains, at the direction of the county coroner.</p>	During construction	Lead Agency		
<p>MM 3.12.1: Prior to ground-disturbing activities, the City shall prepare and implement a Stormwater Pollution Prevention Plan (SWPPP) that specifies best management practices (BMP), with the intent of keeping all products of erosion from moving offsite. The SWPPP shall include contain a site map that shows the construction site perimeter, existing and proposed man-made facilities, stormwater collection and discharge points, general topography both before and after construction, and drainage patterns across the Project site. Additionally, the SWPPP shall contain a visual monitoring program and a chemical monitoring program for non-visible pollutants to be implemented (if there is a failure of best management practices). The requirements of the SWPPP and BMPs shall be incorporated into design specifications and construction contracts. Recommended best management practices for the construction phase may include the following:</p>	Prior to construction	Lead Agency		

<ul style="list-style-type: none"> • Stockpiling and disposing of demolition debris, concrete, and soil properly. • Protecting any existing storm drain inlets and stabilizing disturbed areas. • Implementing erosion controls. • Properly managing construction materials. • Managing waste, aggressively controlling litter, and implementing sediment controls. 				
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Daily Homes Subdivision - Kings County, Annual

Daily Homes Subdivision

Kings County, Annual

1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Single Family Housing	134.00	Dwelling Unit	20.00	241,200.00	383

1.2 Other Project Characteristics

Urbanization	Urban	Wind Speed (m/s)	2.2	Precipitation Freq (Days)	37
Climate Zone	3			Operational Year	2018
Utility Company	Pacific Gas & Electric Company				
CO2 Intensity (lb/MWhr)	641.35	CH4 Intensity (lb/MWhr)	0.029	N2O Intensity (lb/MWhr)	0.006

1.3 User Entered Comments & Non-Default Data

Project Characteristics -

Land Use - Per site plan

Table Name	Column Name	Default Value	New Value
tblLandUse	LotAcreage	43.51	20.00
tblWoodstoves	NumberCatalytic	20.00	0.00
tblWoodstoves	NumberNoncatalytic	20.00	0.00

2.0 Emissions Summary

Daily Homes Subdivision - Kings County, Annual

2.1 Overall Construction**Unmitigated Construction**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2004																0.0000
Maximum																0.0000

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2004																0.0000
Maximum																0.0000

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Daily Homes Subdivision - Kings County, Annual

Quarter	Start Date	End Date	Maximum Unmitigated ROG + NOX (tons/quarter)	Maximum Mitigated ROG + NOX (tons/quarter)
		Highest		

2.2 Overall Operational**Unmitigated Operational**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area																60.0603
Energy																599.4823
Mobile																2,566.3425
Waste																69.3401
Water																31.3069
Total																3,326.5321

Daily Homes Subdivision - Kings County, Annual

2.2 Overall Operational**Mitigated Operational**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area																60.0603
Energy																599.4823
Mobile																2,566.3425
Waste																69.3401
Water																31.3069
Total																3,326.5321

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N2O	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3.0 Construction Detail**Construction Phase**

Daily Homes Subdivision - Kings County, Annual

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Architectural Coating	Architectural Coating	1/5/2004	1/4/2004	5	20	
2	Building Construction	Building Construction	1/5/2004	1/4/2004	5	300	
3	Demolition	Demolition	1/5/2004	1/4/2004	5	20	
4	Grading	Grading	1/5/2004	1/4/2004	5	30	
5	Paving	Paving	1/5/2004	1/4/2004	5	20	
6	Site Preparation	Site Preparation	1/5/2004	1/4/2004	5	10	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 75

Acres of Paving: 0

Residential Indoor: 488,430; Residential Outdoor: 162,810; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0
(Architectural Coating – sqft)

OffRoad Equipment

Daily Homes Subdivision - Kings County, Annual

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Architectural Coating	Air Compressors	1	6.00	78	0.48
Demolition	Excavators	3	8.00	158	0.38
Demolition	Concrete/Industrial Saws	1	8.00	81	0.73
Grading	Excavators	2	8.00	158	0.38
Building Construction	Cranes	1	7.00	231	0.29
Building Construction	Forklifts	3	8.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Paving	Pavers	2	8.00	130	0.42
Paving	Rollers	2	8.00	80	0.38
Demolition	Rubber Tired Dozers	2	8.00	247	0.40
Grading	Rubber Tired Dozers	1	8.00	247	0.40
Building Construction	Tractors/Loaders/Backhoes	3	7.00	97	0.37
Grading	Graders	1	8.00	187	0.41
Grading	Tractors/Loaders/Backhoes	2	8.00	97	0.37
Paving	Paving Equipment	2	8.00	132	0.36
Site Preparation	Tractors/Loaders/Backhoes	4	8.00	97	0.37
Site Preparation	Rubber Tired Dozers	3	8.00	247	0.40
Grading	Scrapers	2	8.00	367	0.48
Building Construction	Welders	1	8.00	46	0.45

Trips and VMT

Daily Homes Subdivision - Kings County, Annual

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Architectural Coating	1	10.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	9	48.00	14.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Demolition	6	15.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Grading	8	20.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Site Preparation	7	18.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

3.2 Architectural Coating - 2004

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Daily Homes Subdivision - Kings County, Annual

3.2 Architectural Coating - 2004**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Daily Homes Subdivision - Kings County, Annual

3.2 Architectural Coating - 2004**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

3.3 Building Construction - 2004**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Daily Homes Subdivision - Kings County, Annual

3.3 Building Construction - 2004**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Daily Homes Subdivision - Kings County, Annual

3.3 Building Construction - 2004**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

3.4 Demolition - 2004**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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3.4 Demolition - 2004**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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3.4 Demolition - 2004**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

3.5 Grading - 2004**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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3.5 Grading - 2004**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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3.5 Grading - 2004**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

3.6 Paving - 2004**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Paving	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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3.6 Paving - 2004**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Paving	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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3.6 Paving - 2004**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

3.7 Site Preparation - 2004**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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3.7 Site Preparation - 2004**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Off-Road	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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3.7 Site Preparation - 2004**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Vendor	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Worker	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

4.0 Operational Detail - Mobile**4.1 Mitigation Measures Mobile**

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	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated																2,566.3425
Unmitigated																2,566.3425

4.2 Trip Summary Information

Land Use	Average Daily Trip Rate			Unmitigated	Mitigated
	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Single Family Housing	1,275.68	1,327.94	1155.08	3,623,370	3,623,370
Total	1,275.68	1,327.94	1,155.08	3,623,370	3,623,370

4.3 Trip Type Information

Land Use	Miles			Trip %			Trip Purpose %		
	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Single Family Housing	10.80	7.30	7.50	42.30	19.60	38.10	86	11	3

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Single Family Housing	0.472912	0.030922	0.145205	0.141616	0.025886	0.005289	0.012264	0.153809	0.001816	0.002088	0.006227	0.001059	0.000908

5.0 Energy Detail

Historical Energy Use: N

Daily Homes Subdivision - Kings County, Annual

5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated																368.5390
Electricity Unmitigated																368.5390
NaturalGas Mitigated																230.9433
NaturalGas Unmitigated																230.9433

5.2 Energy by Land Use - NaturalGas

Unmitigated

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Single Family Housing	4.30215e+006																230.9433
Total																	230.9433

Daily Homes Subdivision - Kings County, Annual

5.2 Energy by Land Use - NaturalGas**Mitigated**

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Single Family Housing	4.30215e+006																230.9433
Total																	230.9433

5.3 Energy by Land Use - Electricity**Unmitigated**

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Single Family Housing	1.2619e+006				368.5390
Total					368.5390

Daily Homes Subdivision - Kings County, Annual

5.3 Energy by Land Use - Electricity**Mitigated**

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Single Family Housing	1.2619e+006				368.5390
Total					368.5390

6.0 Area Detail**6.1 Mitigation Measures Area**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated																60.0603
Unmitigated																60.0603

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6.2 Area by SubCategory**Unmitigated**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating																0.0000
Consumer Products																0.0000
Hearth																58.3948
Landscaping																1.6655
Total																60.0603

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6.2 Area by SubCategory**Mitigated**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating																0.0000
Consumer Products																0.0000
Hearth																58.3948
Landscaping																1.6655
Total																60.0603

7.0 Water Detail**7.1 Mitigation Measures Water**

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	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Mitigated				31.3069
Unmitigated				31.3069

7.2 Water by Land Use**Unmitigated**

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Single Family Housing	8.73064 / 5.5041				31.3069
Total					31.3069

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7.2 Water by Land Use**Mitigated**

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Single Family Housing	8.73064 / 5.5041				31.3069
Total					31.3069

8.0 Waste Detail**8.1 Mitigation Measures Waste****Category/Year**

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated				69.3401
Unmitigated				69.3401

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8.2 Waste by Land Use**Unmitigated**

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Single Family Housing	137.88				69.3401
Total					69.3401

Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Single Family Housing	137.88				69.3401
Total					69.3401

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
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10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type
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Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type
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User Defined Equipment

Equipment Type	Number
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11.0 Vegetation

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1.0 Project Characteristics

1.1 Land Usage

Land Uses	Size	Metric	Lot Acreage	Floor Surface Area	Population
Single Family Housing	134.00	Dwelling Unit	20.00	241,200.00	383

1.2 Other Project Characteristics

Urbanization	Urban	Wind Speed (m/s)	2.2	Precipitation Freq (Days)	37
Climate Zone	3			Operational Year	2019
Utility Company	Pacific Gas & Electric Company				
CO2 Intensity (lb/MWhr)	641.35	CH4 Intensity (lb/MWhr)	0.029	N2O Intensity (lb/MWhr)	0.006

1.3 User Entered Comments & Non-Default Data

Project Characteristics -

Land Use - Per site plan

Mobile Land Use Mitigation -

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Table Name	Column Name	Default Value	New Value
tblArchitecturalCoating	EF_Nonresidential_Exterior	150.00	250.00
tblArchitecturalCoating	EF_Nonresidential_Interior	150.00	250.00
tblArchitecturalCoating	EF_Residential_Exterior	150.00	250.00
tblArchitecturalCoating	EF_Residential_Interior	150.00	250.00
tblLandUse	LotAcreage	43.51	20.00
tblProjectCharacteristics	OperationalYear	2018	2019
tblWoodstoves	NumberCatalytic	20.00	0.00
tblWoodstoves	NumberNoncatalytic	20.00	0.00

2.0 Emissions Summary

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2.1 Overall Construction**Unmitigated Construction**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2017																255.7931
2018																383.8350
2019																1.4681
Maximum																383.8350

Mitigated Construction

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Year	tons/yr										MT/yr					
2017																255.7929
2018																383.8346
2019																1.4681
Maximum																383.8346

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	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N2O	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Quarter	Start Date	End Date	Maximum Unmitigated ROG + NOX (tons/quarter)	Maximum Mitigated ROG + NOX (tons/quarter)
		Highest		

2.2 Overall Operational

Unmitigated Operational

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area																60.0599
Energy																599.4823
Mobile																2,533.2214
Waste																69.3401
Water																31.3069
Total																3,293.4106

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2.2 Overall Operational**Mitigated Operational**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Area																60.0599
Energy																599.4823
Mobile																1,198.2353
Waste																69.3401
Water																31.3069
Total																1,958.4245

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio-CO2	Total CO2	CH4	N2O	CO2e
Percent Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.54

3.0 Construction Detail**Construction Phase**

Daily Homes Subdivision - Kings County, Annual

Phase Number	Phase Name	Phase Type	Start Date	End Date	Num Days Week	Num Days	Phase Description
1	Architectural Coating	Architectural Coating	12/15/2018	1/11/2019	5	20	
2	Building Construction	Building Construction	9/23/2017	11/16/2018	5	300	
3	Demolition	Demolition	7/3/2017	7/28/2017	5	20	
4	Grading	Grading	8/12/2017	9/22/2017	5	30	
5	Paving	Paving	11/17/2018	12/14/2018	5	20	
6	Site Preparation	Site Preparation	7/29/2017	8/11/2017	5	10	

Acres of Grading (Site Preparation Phase): 0

Acres of Grading (Grading Phase): 75

Acres of Paving: 0

Residential Indoor: 488,430; Residential Outdoor: 162,810; Non-Residential Indoor: 0; Non-Residential Outdoor: 0; Striped Parking Area: 0 (Architectural Coating – sqft)

OffRoad Equipment

Daily Homes Subdivision - Kings County, Annual

Phase Name	Offroad Equipment Type	Amount	Usage Hours	Horse Power	Load Factor
Architectural Coating	Air Compressors	1	6.00	78	0.48
Demolition	Excavators	3	8.00	158	0.38
Demolition	Concrete/Industrial Saws	1	8.00	81	0.73
Grading	Excavators	2	8.00	158	0.38
Building Construction	Cranes	1	7.00	231	0.29
Building Construction	Forklifts	3	8.00	89	0.20
Building Construction	Generator Sets	1	8.00	84	0.74
Paving	Pavers	2	8.00	130	0.42
Paving	Rollers	2	8.00	80	0.38
Demolition	Rubber Tired Dozers	2	8.00	247	0.40
Grading	Rubber Tired Dozers	1	8.00	247	0.40
Building Construction	Tractors/Loaders/Backhoes	3	7.00	97	0.37
Grading	Graders	1	8.00	187	0.41
Grading	Tractors/Loaders/Backhoes	2	8.00	97	0.37
Paving	Paving Equipment	2	8.00	132	0.36
Site Preparation	Tractors/Loaders/Backhoes	4	8.00	97	0.37
Site Preparation	Rubber Tired Dozers	3	8.00	247	0.40
Grading	Scrapers	2	8.00	367	0.48
Building Construction	Welders	1	8.00	46	0.45

Trips and VMT

Daily Homes Subdivision - Kings County, Annual

Phase Name	Offroad Equipment Count	Worker Trip Number	Vendor Trip Number	Hauling Trip Number	Worker Trip Length	Vendor Trip Length	Hauling Trip Length	Worker Vehicle Class	Vendor Vehicle Class	Hauling Vehicle Class
Architectural Coating	1	10.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Building Construction	9	48.00	14.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Demolition	6	15.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Grading	8	20.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Paving	6	15.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT
Site Preparation	7	18.00	0.00	0.00	10.80	7.30	20.00	LD_Mix	HDT_Mix	HHDT

3.1 Mitigation Measures Construction

3.2 Architectural Coating - 2018

Unmitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating																0.0000
Off-Road																1.4076
Total																1.4076

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3.2 Architectural Coating - 2018**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																0.3991
Total																0.3991

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating																0.0000
Off-Road																1.4076
Total																1.4076

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3.2 Architectural Coating - 2018**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																0.3991
Total																0.3991

3.2 Architectural Coating - 2019**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating																0.0000
Off-Road																1.1514
Total																1.1514

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3.2 Architectural Coating - 2019**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																0.3167
Total																0.3167

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Archit. Coating																0.0000
Off-Road																1.1514
Total																1.1514

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3.2 Architectural Coating - 2019**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																0.3167
Total																0.3167

3.3 Building Construction - 2017**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road																84.6909
Total																84.6909

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3.3 Building Construction - 2017**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																13.6948
Worker																12.6832
Total																26.3780

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road																84.6908
Total																84.6908

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3.3 Building Construction - 2017**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																13.6948
Worker																12.6832
Total																26.3780

3.3 Building Construction - 2018**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road																275.1071
Total																275.1071

Daily Homes Subdivision - Kings County, Annual

3.3 Building Construction - 2018**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																44.8057
Worker																40.0535
Total																84.8592

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road																275.1068
Total																275.1068

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3.3 Building Construction - 2018**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																44.8057
Worker																40.0535
Total																84.8592

3.4 Demolition - 2017**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road																35.8438
Total																35.8438

Daily Homes Subdivision - Kings County, Annual

3.4 Demolition - 2017**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																1.1324
Total																1.1324

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road																35.8438
Total																35.8438

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3.4 Demolition - 2017**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																1.1324
Total																1.1324

3.5 Grading - 2017**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust																0.0000
Off-Road																87.0011
Total																87.0011

Daily Homes Subdivision - Kings County, Annual

3.5 Grading - 2017**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																2.2649
Total																2.2649

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust																0.0000
Off-Road																87.0010
Total																87.0010

Daily Homes Subdivision - Kings County, Annual

3.5 Grading - 2017**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																2.2649
Total																2.2649

3.6 Paving - 2018**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road																20.9736
Paving																0.0000
Total																20.9736

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3.6 Paving - 2018**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																1.0884
Total																1.0884

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Off-Road																20.9736
Paving																0.0000
Total																20.9736

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3.6 Paving - 2018**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																1.0884
Total																1.0884

3.7 Site Preparation - 2017**Unmitigated Construction On-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust																0.0000
Off-Road																17.8025
Total																17.8025

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3.7 Site Preparation - 2017**Unmitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																0.6795
Total																0.6795

Mitigated Construction On-Site

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Fugitive Dust																0.0000
Off-Road																17.8025
Total																17.8025

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3.7 Site Preparation - 2017**Mitigated Construction Off-Site**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Hauling																0.0000
Vendor																0.0000
Worker																0.6795
Total																0.6795

4.0 Operational Detail - Mobile**4.1 Mitigation Measures Mobile**

Increase Density

Improve Walkability Design

Improve Destination Accessibility

Increase Transit Accessibility

Improve Pedestrian Network

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	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated																1,198.235 3
Unmitigated																2,533.221 4

4.2 Trip Summary Information

Land Use	Average Daily Trip Rate			Unmitigated	Mitigated
	Weekday	Saturday	Sunday	Annual VMT	Annual VMT
Single Family Housing	1,275.68	1,327.94	1155.08	3,623,370	1,251,182
Total	1,275.68	1,327.94	1,155.08	3,623,370	1,251,182

4.3 Trip Type Information

Land Use	Miles			Trip %			Trip Purpose %		
	H-W or C-W	H-S or C-C	H-O or C-NW	H-W or C-W	H-S or C-C	H-O or C-NW	Primary	Diverted	Pass-by
Single Family Housing	10.80	7.30	7.50	42.30	19.60	38.10	86	11	3

4.4 Fleet Mix

Land Use	LDA	LDT1	LDT2	MDV	LHD1	LHD2	MHD	HHD	OBUS	UBUS	MCY	SBUS	MH
Single Family Housing	0.480541	0.029898	0.145962	0.133853	0.023791	0.005025	0.012238	0.156969	0.001786	0.002002	0.006069	0.001023	0.000844

5.0 Energy Detail

Historical Energy Use: N

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5.1 Mitigation Measures Energy

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Electricity Mitigated																368.5390
Electricity Unmitigated																368.5390
NaturalGas Mitigated																230.9433
NaturalGas Unmitigated																230.9433

5.2 Energy by Land Use - NaturalGas**Unmitigated**

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Single Family Housing	4.30215e+006																230.9433
Total																	230.9433

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5.2 Energy by Land Use - NaturalGas**Mitigated**

	NaturalGas Use	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Land Use	kBTU/yr	tons/yr										MT/yr					
Single Family Housing	4.30215e+006																230.9433
Total																	230.9433

5.3 Energy by Land Use - Electricity**Unmitigated**

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Single Family Housing	1.2619e+006				368.5390
Total					368.5390

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5.3 Energy by Land Use - Electricity**Mitigated**

	Electricity Use	Total CO2	CH4	N2O	CO2e
Land Use	kWh/yr	MT/yr			
Single Family Housing	1.2619e+006				368.5390
Total					368.5390

6.0 Area Detail**6.1 Mitigation Measures Area**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
Category	tons/yr										MT/yr					
Mitigated																60.0599
Unmitigated																60.0599

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6.2 Area by SubCategory**Unmitigated**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating																0.0000
Consumer Products																0.0000
Hearth																58.3948
Landscaping																1.6651
Total																60.0599

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6.2 Area by SubCategory**Mitigated**

	ROG	NOx	CO	SO2	Fugitive PM10	Exhaust PM10	PM10 Total	Fugitive PM2.5	Exhaust PM2.5	PM2.5 Total	Bio- CO2	NBio- CO2	Total CO2	CH4	N2O	CO2e
SubCategory	tons/yr										MT/yr					
Architectural Coating																0.0000
Consumer Products																0.0000
Hearth																58.3948
Landscaping																1.6651
Total																60.0599

7.0 Water Detail**7.1 Mitigation Measures Water**

Daily Homes Subdivision - Kings County, Annual

	Total CO2	CH4	N2O	CO2e
Category	MT/yr			
Mitigated				31.3069
Unmitigated				31.3069

7.2 Water by Land Use**Unmitigated**

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Single Family Housing	8.73064 / 5.5041				31.3069
Total					31.3069

Daily Homes Subdivision - Kings County, Annual

7.2 Water by Land Use**Mitigated**

	Indoor/Outdoor Use	Total CO2	CH4	N2O	CO2e
Land Use	Mgal	MT/yr			
Single Family Housing	8.73064 / 5.5041				31.3069
Total					31.3069

8.0 Waste Detail**8.1 Mitigation Measures Waste****Category/Year**

	Total CO2	CH4	N2O	CO2e
	MT/yr			
Mitigated				69.3401
Unmitigated				69.3401

Daily Homes Subdivision - Kings County, Annual

8.2 Waste by Land Use**Unmitigated**

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Single Family Housing	137.88				69.3401
Total					69.3401

Mitigated

	Waste Disposed	Total CO2	CH4	N2O	CO2e
Land Use	tons	MT/yr			
Single Family Housing	137.88				69.3401
Total					69.3401

9.0 Operational Offroad

Equipment Type	Number	Hours/Day	Days/Year	Horse Power	Load Factor	Fuel Type
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Daily Homes Subdivision - Kings County, Annual

10.0 Stationary Equipment

Fire Pumps and Emergency Generators

Equipment Type	Number	Hours/Day	Hours/Year	Horse Power	Load Factor	Fuel Type
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Boilers

Equipment Type	Number	Heat Input/Day	Heat Input/Year	Boiler Rating	Fuel Type
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User Defined Equipment

Equipment Type	Number
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11.0 Vegetation



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

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: August 10, 2017 **Meeting Date:** August 15, 2017
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 16-17 | June 22, 2017 |
| ➤ Warrant Register – FY 16-17 | June 28, 2017 |
| ➤ Warrant Register – FY 16-17 | July 07, 2017 |
| ➤ Warrant Register – RDA – FY 16-17 | July 11, 2017 |
| ➤ Warrant Register – FY 16-17 | July 12, 2017 |
| ➤ Warrant Register – RDA – FY 17-18 | July 11, 2017 |
| ➤ Warrant Register – FY 17-18 | July 12, 2017 |
| ➤ Warrant Register – FY 16-17 | July 20, 2017 |
| ➤ Warrant Register – FY 17-18 | July 20, 2017 |
| ➤ Warrant Register – RDA – FY 16-17 | July 26, 2017 |
| ➤ Warrant Register – FY 16-17 | July 26, 2017 |
| ➤ Warrant Register – FY 17-18 | July 26, 2017 |
| ➤ Warrant Register – FY 16-17 | August 3, 2017 |
| ➤ Warrant Register – FY 17-18 | August 3, 2017 |

Warrant Register 6-22-17

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317
ACCOUNTING PERIOD: 12/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
12/17 06/22/17 21		53914	5609 LOZANO SMITH, LL		31,500.82	.00 MAY.2017 PROF SVCS
TOTAL			PROFESSIONAL CONTRACT SVC	.00	31,500.82	.00
TOTAL			CITY ATTORNEY	.00	31,500.82	.00

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/17	06/22/17	21		53921	5396 OFFICE DEPOT		45.04	.00	FOLDERS
TOTAL						.00	45.04	.00	
TOTAL						.00	45.04	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21	7345	-01	53929	6729	PRIDESTAFF, INC.	1,528.40	-1,528.40 ACCOUNTANT TEMP
TOTAL						.00	1,528.40	-1,528.40	
TOTAL						.00	1,528.40	-1,528.40	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/17	06/22/17	21		53887	5866 FASTENAL COMPANY		80.44	.00	CNROLLRIM
12/17	06/22/17	21		53940	6309 SOCIAL VOCATIONA		565.00	-565.00	CLEANING SERVICES
12/17	06/22/17	21	7343	-01 53940	6309 SOCIAL VOCATIONA		1,075.00	-1,075.00	CLEANING SERVICES
TOTAL					OPERATING SUPPLIES	.00	1,720.44	-1,640.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/22/17	21		53935	6703 SALVADOR VARGAS		242.00	.00	19 AVE FIELD PRE/ATTE
12/17	06/22/17	21		53866	2653 AMERIPRIDE		40.76	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		43.76	.00	UNIFORMS
12/17	06/22/17	21		53871	6851 BIENVENIDO PAAT		300.00	.00	ADULT COED VOLLEYBALL
12/17	06/22/17	21		53885	6283 ERIK SURWILL		645.75	.00	JANITORIAL WORK
12/17	06/22/17	21		53860	6848 ADRIAN CALDERA		189.00	.00	19 AVE FIRLD PREP/ATT
12/17	06/22/17	21	7447	-01 53940	6309 SOCIAL VOCATIONA		2,400.00	-2,400.00	CLEANING SERVICES
12/17	06/22/17	21		53866	2653 AMERIPRIDE		40.76	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		88.34	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		37.76	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		63.05	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		40.76	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		16.74	.00	BLUE MAT
12/17	06/22/17	21		53866	2653 AMERIPRIDE		16.74	.00	BLUE MAT
12/17	06/22/17	21		53866	2653 AMERIPRIDE		16.74	.00	BLUE MAT
12/17	06/22/17	21		53866	2653 AMERIPRIDE		16.74	.00	BLUE MAT
12/17	06/22/17	21		53866	2653 AMERIPRIDE		16.74	.00	BLUE MAT
12/17	06/22/17	21		53866	2653 AMERIPRIDE		16.74	.00	BLUE MAT
12/17	06/22/17	21		53918	6847 MICHAEL ALAN CRA		75.00	.00	ADULT COED VOLLEYBALL
12/17	06/22/17	21		53868	T909 ASSOCIATED SOILS		558.25	.00	APRIL 2017
12/17	06/22/17	21		53861	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
12/17	06/22/17	21		53861	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,948.89	-2,400.00	
TOTAL					MAINTENANCE DIVISION	.00	6,669.33	-4,040.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/17	06/22/17	21		53899	2000 J'S COMMUNICATIO		408.00	.00	DEPOT REPAIR
12/17	06/22/17	21		53943	3010 THE ANIMAL HOUSE		89.98	.00	EUK DOG FOOD
TOTAL					OPERATING SUPPLIES	.00	497.98	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
12/17	06/22/17	21		53859	6699 5.11 TACTIAL		259.08	.00	LONG SLEEVE/SHORT SLE
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	259.08	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/22/17	21		53904	0772 COUNTY OF KINGS		4,385.86	.00	TECH COMM SVCS/MAY17
12/17	06/22/17	21		53937	5352 SHRED-IT USA- FR		158.18	.00	SHRED-PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,544.04	.00	
4340					UTILITIES				
12/17	06/22/17	21		53953	0116 VERIZON WIRELESS		849.18	.00	05/02/17-06/01/17
TOTAL					UTILITIES	.00	849.18	.00	
4380					RENTALS & LEASES				
12/17	06/22/17	21		53875	1817 C.A. REDING COMP		493.12	.00	PD PRINTER
TOTAL					RENTALS & LEASES	.00	493.12	.00	
TOTAL					POLICE	.00	6,643.40	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
12/17	06/22/17	21		53903	6843 KINGS COUNTY GLA		26.76	.00	FLUSH BOLT
TOTAL						.00	26.76	.00	
TOTAL						.00	26.76	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310									PROFESSIONAL CONTRACT SVC	
12/17	06/22/17	21	7260	-01	53895	6713	INTERWEST CONSUL	4,509.37	-4,509.37	PROFESSIONAL CONTRACT SER
12/17	06/22/17	21	7260	-01	53895	6713	INTERWEST CONSUL	1,590.00	-1,590.00	PROFESSIONAL CONTRACT SER
TOTAL							.00	6,099.37	-6,099.37	
4330										PRINTING & PUBLICATIONS
12/17	06/22/17	21	7261	-01	53894	4026	INTERNATIONAL CO	155.00	-155.00	16 CA PLUMBING CODE
12/17	06/22/17	21	7261	-02	53894	4026	INTERNATIONAL CO	194.00	-194.00	16 CA ELECTRICAL CODE
12/17	06/22/17	21	7261	-03	53894	4026	INTERNATIONAL CO	155.00	-155.00	16 CA MECHANICAL CODE
12/17	06/22/17	21	7261	-04	53894	4026	INTERNATIONAL CO	164.00	-164.00	14 NFPA ELECTRICAL HANDBO
12/17	06/22/17	21	7261	-06	53894	4026	INTERNATIONAL CO	19.95	-19.95	REPORT WRITING FOR CODE I
12/17	06/22/17	21	7261	-09	53894	4026	INTERNATIONAL CO	51.87	-51.87	SALES TAX
12/17	06/22/17	21	7261	-10	53894	4026	INTERNATIONAL CO	27.52	-27.52	FREIGHT
TOTAL							.00	767.34	-767.34	
TOTAL							.00	6,866.71	-6,866.71	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/17	06/22/17	21		53879	2320 CITY OF LEMOORE		1,194.48	.00	APRIL/MAY SERVICES
TOTAL						.00	1,194.48	.00	
TOTAL						.00	1,194.48	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/17	06/22/17	21		53922	0363 P G & E		39.32	.00	05/01/17-05/30/17
TOTAL						.00	39.32	.00	
TOTAL						.00	39.32	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/17	06/22/17	21		53954	0474 WEST VALLEY SUPP		32.18	.00	3/4 TT MARLEX EL/1' T
12/17	06/22/17	21		53954	0474 WEST VALLEY SUPP		128.32	.00	KING NUT BLK/WHT DIRE
12/17	06/22/17	21		53863	6081 ALL AMERICAN POO		38.59	.00	LIQUID MURIATIC ACID
TOTAL					OPERATING SUPPLIES	.00	199.09	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/22/17	21		53952	6505 VANESSA GONZALEZ		225.00	.00	19TH AVE PARK
12/17	06/22/17	21		53923	6506 GOPHER GRABBERS		325.00	.00	HERITAGE PARK
12/17	06/22/17	21		53923	6506 GOPHER GRABBERS		75.00	.00	CITY PARK
12/17	06/22/17	21		53923	6506 GOPHER GRABBERS		150.00	.00	LIONS PARK
12/17	06/22/17	21		53866	2653 AMERIPRIDE		18.40	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		18.40	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		18.40	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		18.40	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		18.40	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	867.00	.00	
TOTAL					PARKS	.00	1,066.09	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/17	06/22/17	21		53882	2399 DEPARTMENT OF JU		227.00	.00	FINGERPRINTS
12/17	06/22/17	21		53912	0306 LEMOORE HIGH SCH		362.00	.00	FACILITY USAGE(VOLLEY
12/17	06/22/17	21		53913	6696 LIVE SCAN FRESNO		220.00	.00	FINGERPRINT ROLLING
TOTAL					OPERATING SUPPLIES	.00	809.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/22/17	21		53872	6099 BOCKYN,LLC		250.00	.00	JULY 2017 SOF MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	250.00	.00	
TOTAL					RECREATION	.00	1,059.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21		53898	5183 BRYCE JENSEN		1,885.00	.00	MAY SERVICES
12/17	06/22/17	21		53909	6711 LEARNCOM, LLC		425.00	.00	TROUBLESHOOT TRANSFE
TOTAL						.00	2,310.00	.00	
TOTAL						.00	2,310.00	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/22/17	21		53941	0809 TAG-AMS, INC.		196.00	.00	DRUG TEST
12/17	06/22/17	21		53864	6813 ALTA LANGUAGE SE		60.00	.00	LISTENING & SPEAKING
12/17	06/22/17	21		53886	6805 ERISA COMPLIANCE		25.00	.00	ACA- 1094/1095 REPORT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	281.00	.00	
4320					MEETINGS & DUES				
12/17	06/22/17	21		53944	2836 THE BODY SHOP HE		200.00	.00	JUNE - MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	200.00	.00	
TOTAL					HUMAN RESOURCES	.00	481.00	.00	
TOTAL					GENERAL FUND	.00	59,430.35	-12,435.11	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
12/17	06/22/17	21		53892	6146 HANFORD CHRYSLER		279.50	.00	FILTER
12/17	06/22/17	21		53892	6146 HANFORD CHRYSLER		832.79	.00	AA PAD KIT/ROTOR BRAK
12/17	06/22/17	21		53947	5379 TURF STAR		198.27	.00	CASTER WHEEL/SPINNER
12/17	06/22/17	21		53947	5379 TURF STAR		95.88	.00	V-BELT
12/17	06/22/17	21		53947	5379 TURF STAR		68.99	.00	SWITCH-PRESSURE
12/17	06/22/17	21		53956	0649 DAVE'S UPHOLSTRY		75.00	.00	REPAIR HC
12/17	06/22/17	21		53945	5066 THE LAWNMOWER MA		12.36	.00	SOD CUTTER
12/17	06/22/17	21		53870	0043 BURROWS & CASTAD		8,866.21	.00	CARDLOCK STATEMENT
12/17	06/22/17	21		53881	6374 COOK'S COMMUNICA		432.98	.00	INSTALL GETAC EQUIPM.
12/17	06/22/17	21		53869	6145 AUTO ZONE		101.33	.00	DLG ROTOR
12/17	06/22/17	21		53869	6145 AUTO ZONE		43.91	.00	BRAKE PADS
12/17	06/22/17	21		53887	5866 FASTENAL COMPANY		88.69	.00	GLOVES
TOTAL	OPERATING SUPPLIES					.00	11,095.91	.00	
4230	REPAIR/MAINT SUPPLIES								
12/17	06/22/17	21	7170 -02	53877	0098 CENTRAL VALLEY T		277.17	-277.17	VARIOUS PART PURCHASES
12/17	06/22/17	21	7331 -01	53947	5379 TURF STAR		577.39	-577.39	REPAIRS ORDER SUPPLIES/VA
12/17	06/22/17	21	7331 -01	53947	5379 TURF STAR		731.09	-731.09	REPAIRS ORDER SUPPLIES/VA
12/17	06/22/17	21	7331 -01	53947	5379 TURF STAR		955.38	-821.94	REPAIRS ORDER SUPPLIES/VA
12/17	06/22/17	21	7403 -01	53916	6012 MCCANN & SON'S H		1,056.27	-1,056.27	BLANKET PURCHASE ORDER FY
12/17	06/22/17	21	7403 -01	53916	6012 MCCANN & SON'S H		2,463.65	-2,463.65	BLANKET PURCHASE ORDER FY
12/17	06/22/17	21		53866	2653 AMERIPRIDE		37.88	.00	UNIFORMS
TOTAL	REPAIR/MAINT SUPPLIES					.00	6,098.83	-5,927.51	
4310	PROFESSIONAL CONTRACT SVC								
12/17	06/22/17	21		53866	2653 AMERIPRIDE		37.88	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		37.88	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		37.88	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		37.88	.00	UNIFORMS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	151.52	.00	
4350	REPAIR/MAINT SERVICES								
12/17	06/22/17	21	7170 -01	53877	0098 CENTRAL VALLEY T		2,156.93	-2,156.93	VARIOUS UNIT REPAIRS COST
TOTAL	REPAIR/MAINT SERVICES					.00	2,156.93	-2,156.93	
TOTAL	FLEET MAINTENANCE					.00	19,503.19	-8,084.44	
TOTAL	FLEET MAINTENANCE					.00	19,503.19	-8,084.44	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
12/17	06/22/17	21		53910	1628 LEMOORE FOOD LOC		17.09	.00	PORK SAUSAGE
12/17	06/22/17	21		53910	1628 LEMOORE FOOD LOC		318.35	.00	TRI-TIP/SAUSAGE
12/17	06/22/17	21		53873	6438 PEPSI BEVERAGES		351.08	.00	DRINK CASES
12/17	06/22/17	21		53873	6438 PEPSI BEVERAGES		72.65	.00	DRINK CASES
12/17	06/22/17	21		53924	T1885 THOMAS RINGER		731.20	.00	VALLEY WIDE BEVERAGE
12/17	06/22/17	21		53924	T1885 THOMAS RINGER		1,283.55	.00	BUENO BEVERAGE
12/17	06/22/17	21		53924	T1885 THOMAS RINGER		447.65	.00	DONAGHY SALES
TOTAL	COST OF REVENUE-KITCHEN					.00	3,221.57	.00	
4000P	COST OF REVENUE-PRO SHOP								
12/17	06/22/17	21		53889	6453 GLOBAL TOUR GOLF		340.39	.00	GOLF SLUPPIES
12/17	06/22/17	21		53890	6850 GOLDEN WEST INDU		297.76	.00	TOWELS/GOLF CART
12/17	06/22/17	21		53949	6508 US KIDS GOLF, LL		3.25	.00	GOLF SUPPLIES
12/17	06/22/17	21		53949	6508 US KIDS GOLF, LL		54.26	.00	GOLF SUPPLIES
12/17	06/22/17	21		53930	6492 PUKKA INC		949.73	.00	MEN'S VISOR
12/17	06/22/17	21		53942	6443 TAYLORMADE GOLF		34.51	.00	GOLF SUPPLIES
12/17	06/22/17	21		53942	6443 TAYLORMADE GOLF		122.68	.00	GOLF SUPPLIES
12/17	06/22/17	21		53942	6443 TAYLORMADE GOLF		329.68	.00	GOLF SUPPLIES
12/17	06/22/17	21		53942	6443 TAYLORMADE GOLF		449.64	.00	GOLF SUPPLIES
12/17	06/22/17	21		53876	6476 CALLAWAY		52.50	.00	GOLF CLUBS
12/17	06/22/17	21		53876	6476 CALLAWAY		107.42	.00	GOLF CLUB
12/17	06/22/17	21	7207 -01	53876	6476 CALLAWAY		564.65	-564.65	GOLF EQUIPMENT/BALLS
12/17	06/22/17	21		53920	6842 NEXBELT, LLC		703.27	.00	GOLF SUPPLIES
12/17	06/22/17	21		53874	6491 BRIDGESTONE GOLF		116.06	.00	GLOVES
TOTAL	COST OF REVENUE-PRO SHOP					.00	4,125.80	-564.65	
4220K	OPERATING SUPPLIES-KITCH								
12/17	06/22/17	21		53878	6624 CINTAS		55.92	.00	KITCHEN SUPPLIES
12/17	06/22/17	21		53878	6624 CINTAS		55.92	.00	KITCHEN SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	111.84	.00	
4220M	OPERATING SUPPLIES MAINT.								
12/17	06/22/17	21		53955	6206 WILBUR-ELLIS COM		183.93	.00	SURFLAN
12/17	06/22/17	21		53902	6475 KERN TURF SUPPLY		275.11	.00	ACME ADAPTER/ROTOR
12/17	06/22/17	21		53902	6475 KERN TURF SUPPLY		432.43	.00	FULL-CIRCLE ROTOR
12/17	06/22/17	21		53902	6475 KERN TURF SUPPLY		491.63	.00	ACME ROTOR
12/17	06/22/17	21		53911	6541 LEMOORE HARDWARE		53.57	.00	PAD KEY BLANK/BATTERY
12/17	06/22/17	21		53911	6541 LEMOORE HARDWARE		17.15	.00	PADLOCK
12/17	06/22/17	21		53911	6541 LEMOORE HARDWARE		2.00	.00	CHARGE
12/17	06/22/17	21		53911	6541 LEMOORE HARDWARE		11.79	.00	HARDWARE
12/17	06/22/17	21		53911	6541 LEMOORE HARDWARE		53.59	.00	MALE HOSE MENDERS/LIN
12/17	06/22/17	21		53911	6541 LEMOORE HARDWARE		21.44	.00	BLUE RHINO 5GAL EXCHA
12/17	06/22/17	21		53911	6541 LEMOORE HARDWARE		45.00	.00	ROACH KILLER/PINE SOL
12/17	06/22/17	21		53907	0286 LAWRENCE TRACTOR		58.76	.00	GASKET/CARBURETOR
12/17	06/22/17	21		53919	0345 MORGAN & SLATES		34.87	.00	PIPE/PROCESSING LABOR
12/17	06/22/17	21		53924	T1885 THOMAS RINGER		2,369.00	.00	TOM RINGER MOWER REEL

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M					OPERATING SUPPLIES MAINT. (cont'd)				
12/17	06/22/17	21		53939	0428 STONEY'S SAND &		189.68	.00	CRUSHED ROCK
12/17	06/22/17	21		53862	2508 A-G SOD FARMS		78.10	.00	ELITE PLUS FESCUE
TOTAL					OPERATING SUPPLIES MAINT.	.00	4,318.05	.00	
4291					MISCELLANEOUS EXPENSES				
12/17	06/22/17	21		53924	T1885 THOMAS RINGER		246.00	.00	MARK FRANTZ
TOTAL					MISCELLANEOUS EXPENSES	.00	246.00	.00	
4309					STAFFING/TOM RINGER				
12/17	06/22/17	21		53924	T1885 THOMAS RINGER		15,116.51	.00	EMPLOYEE PAYROLL
12/17	06/22/17	21		53924	T1885 THOMAS RINGER		1,397.33	.00	EMPLOYEE TAXES
TOTAL					STAFFING/TOM RINGER	.00	16,513.84	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/22/17	21		53934	6548 RINGER, TOM		310.50	.00	GOLF LESSONS-MAY2017
12/17	06/22/17	21		53915	6647 MARVIN BURNS		45.00	.00	GOLF LESSON-MAY2017
12/17	06/22/17	21		53867	6574 TONY ALANIZ JR.		382.50	.00	GOLF LESSON-MAY2017
12/17	06/22/17	21		53893	6573 JAMES HUDGEON		135.00	.00	GOLF LESSON-MAY2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	873.00	.00	
4320					MEETINGS & DUES				
12/17	06/22/17	21		53926	6845 PGA OF AMERICA		653.00	.00	MEMBERSHIP DUES
TOTAL					MEETINGS & DUES	.00	653.00	.00	
4340					UTILITIES				
12/17	06/22/17	21		53924	T1885 THOMAS RINGER		394.95	.00	AT&T
TOTAL					UTILITIES	.00	394.95	.00	
TOTAL					GOLF COURSE-CITY	.00	30,458.05	-564.65	
TOTAL					GOLF COURSE - CITY	.00	30,458.05	-564.65	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
12/17	06/22/17	21		53887	5866 FASTENAL COMPANY		42.66	.00	APWA RED/WB WHITE/WB
12/17	06/22/17	21		53887	5866 FASTENAL COMPANY		16.42	.00	HCS 1/2-13X2 1/4 YZ8
12/17	06/22/17	21		53891	0190 HACH COMPANY		32.98	.00	FLASK, FILTERING
12/17	06/22/17	21		53950	2038 USA BLUEBOOK		86.26	.00	HYDROMETER/CYLINDER
12/17	06/22/17	21		53928	0020 PRAXAIR		32.80	.00	SAFETY & ENVIROMENTAL
12/17	06/22/17	21	7354	-01 53948	6058 UNIVAR		191.31	-191.31	CHLORINE CHEMICALS
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		291.28	-291.28	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		1,571.07	-1,571.07	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		1,429.71	-1,429.71	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		1,288.35	-1,288.35	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		1,429.71	-1,429.71	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		2,560.60	-2,560.60	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		2,136.53	-2,136.53	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		298.82	-298.82	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21	7354	-02 53948	6058 UNIVAR		864.26	-864.26	CHANGE ORDER- COMPLETE FI
12/17	06/22/17	21		53891	0190 HACH COMPANY		300.74	.00	FILTER/ASPIRATOR/TUBI
12/17	06/22/17	21		53891	0190 HACH COMPANY		313.17	.00	FILTER, HOLDER
TOTAL	OPERATING SUPPLIES					.00	12,886.67	-12,061.64	
4310	PROFESSIONAL CONTRACT SVC								
12/17	06/22/17	21	7152	-01 53929	6729 PRIDESTAFF, INC.		144.00	-144.00	OFFICE ASSISTANT- KYLE SM
12/17	06/22/17	21	7152	-01 53929	6729 PRIDESTAFF, INC.		144.00	-144.00	OFFICE ASSISTANT- KYLE SM
12/17	06/22/17	21	7266	-03 53905	6795 LABOR TIME		1,651.32	-1,651.32	TEMP LABOR CHANGE ORDER T
12/17	06/22/17	21		53866	2653 AMERIPRIDE		270.50	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		50.60	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		94.60	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		53.60	.00	UNIFORMS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	2,408.62	-1,939.32	
4340	UTILITIES								
12/17	06/22/17	21		53925	6627 PG&E NON ENERGY		418.10	.00	711 CINNAM/NON ENERGY
TOTAL	UTILITIES					.00	418.10	.00	
4350	REPAIR/MAINT SERVICES								
12/17	06/22/17	21	7374	-01 53931	0876 QUAD KNOFF, INC.		441.18	-441.18	CONSTRUCTION OVERSIGHT FO
TOTAL	REPAIR/MAINT SERVICES					.00	441.18	-441.18	
TOTAL	WATER					.00	16,154.57	-14,442.14	
TOTAL	WATER					.00	16,154.57	-14,442.14	

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FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
12/17	06/22/17	21		53927	0370 PHIL'S LOCKSMITH		19.31	.00	DUP. KEYS
12/17	06/22/17	21		53888	6751 FURTADO WELDING		89.58	.00	NI MIX 75/25 LARGE
TOTAL					REPAIR/MAINT SUPPLIES	.00	108.89	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/22/17	21		53866	2653 AMERIPRIDE		46.00	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		47.50	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		46.00	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		46.00	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		41.40	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		108.78	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	335.68	.00	
4330					PRINTING & PUBLICATIONS				
12/17	06/22/17	21		53951	6405 I DESIGN & PRINT		30.77	.00	BUSINESS CARDS-C.BANU
TOTAL					PRINTING & PUBLICATIONS	.00	30.77	.00	
TOTAL					REFUSE	.00	475.34	.00	
TOTAL					REFUSE	.00	475.34	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/17	06/22/17	21		53917	5333 MEDALLION SUPPLY		205.32	.00	IEC MCB
12/17	06/22/17	21		53927	0370 PHIL'S LOCKSMITH		37.54	.00	DUP. KW KEYS
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		5,428.29	.00	CHLORINE/DEPOSIT
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT REFUND
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		5,428.29	.00	CHLORINE/DEPOSIT
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT REFUND
12/17	06/22/17	21		53954	0474 WEST VALLEY SUPP		34.57	.00	45* EL/SS UNION/PVC C
TOTAL					OPERATING SUPPLIES	.00	5,134.01	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
12/17	06/22/17	21		53938	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
12/17	06/22/17	21	7152	-02 53929	6729 PRIDESTAFF, INC.		144.00	-144.00	OFFICE ASSISTANT- KYLE SM
12/17	06/22/17	21	7152	-02 53929	6729 PRIDESTAFF, INC.		144.00	-144.00	OFFICE ASSISTANT- KYLE SM
12/17	06/22/17	21		53866	2653 AMERIPRIDE		45.48	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		41.40	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		45.48	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		54.40	.00	UNIFORMS
12/17	06/22/17	21		53866	2653 AMERIPRIDE		48.48	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,404.84	-288.00	
TOTAL					SEWER	.00	10,538.85	-288.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	10,538.85	-288.00	

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ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7102	-02 53884	5637 ELITE MAINTENANC		5,712.00	-1,492.00	LLMD ZONE 1 - WESTFIELD
TOTAL						.00	5,712.00	-1,492.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		1,600.58	.00	APRIL/MAY SERVICES
TOTAL						.00	1,600.58	.00	
TOTAL						.00	7,312.58	-1,492.00	

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ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7101	-02 53884	5637 ELITE MAINTENANC		833.00	-833.00	LLMD ZONE 3- SILVA ESTATE
TOTAL						.00	833.00	-833.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		330.56	.00	APRIL/MAY SERVICES
TOTAL						.00	330.56	.00	
TOTAL						.00	1,163.56	-833.00	

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ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7159	-05 53901	6459 CLEAN CUT LANDSC		302.09	-302.09	LLMD-5 WILDFLOWER
TOTAL						.00	302.09	-302.09	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		131.60	.00	APRIL/MAY SERVICES
TOTAL						.00	131.60	.00	
TOTAL						.00	433.69	-302.09	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7101	-03 53884	5637 ELITE MAINTENANC		238.00	-238.00	LLMD ZONE 6- CAPISTRANO
TOTAL						.00	238.00	-238.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		93.20	.00	APRIL/MAY SERVICES
TOTAL						.00	93.20	.00	
TOTAL						.00	331.20	-238.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7101	-04 53884	5637 ELITE MAINTENANC		714.00	-714.00	LLMD ZONE 7 - SILVERADO
TOTAL						.00	714.00	-714.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		74.00	.00	APRIL/MAY SERVICES
TOTAL						.00	74.00	.00	
TOTAL						.00	788.00	-714.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21	7101	-05	53884	5637	ELITE MAINTENANC	714.00	-714.00 LLMD ZONE 8- COUNTRY CLUB
12/17	06/22/17	21	7334	-01	53884	5637	ELITE MAINTENANC	600.00	-600.00 MONTHLY CARE OF PARK @ \$6
TOTAL						.00	1,314.00	-1,314.00	
4340									
12/17	06/22/17	21		53879	2320	CITY OF LEMOORE	195.36	.00	APRIL/MAY SERVICES
TOTAL						.00	195.36	.00	
TOTAL						.00	1,509.36	-1,314.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7159	-06 53901	6459 CLEAN CUT LANDSC		175.00	-175.00	LLMD-9 LA DANTE
TOTAL						.00	175.00	-175.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		29.40	.00	APRIL/MAY SERVICES
TOTAL						.00	29.40	.00	
TOTAL						.00	204.40	-175.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21	7159	-07	53901	6459	CLEAN CUT LANDSC	1,541.50	-1,541.50 LLMD-10 AVALON
TOTAL						.00	1,541.50	-1,541.50	
4340									
12/17	06/22/17	21		53879	2320	CITY OF LEMOORE	470.32	.00	APRIL/MAY SERVICES
TOTAL						.00	470.32	.00	
TOTAL						.00	2,011.82	-1,541.50	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7101	-06 53884	5637 ELITE MAINTENANC		119.00	-119.00	LLMD ZONE 11 - SELF HELP
TOTAL						.00	119.00	-119.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		74.00	.00	APRIL/MAY SERVICES
TOTAL						.00	74.00	.00	
TOTAL						.00	193.00	-119.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7159	-08 53901	6459 CLEAN CUT LANDSC		3,499.00	-3,499.00	LLMD-12 SUMMERWIND
TOTAL						.00	3,499.00	-3,499.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		421.68	.00	APRIL/MAY SERVICES
TOTAL						.00	421.68	.00	
TOTAL						.00	3,920.68	-3,499.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7159	-09 53901	6459 CLEAN CUT LANDSC		350.00	-350.00	LLMD-13 COVINGTON
TOTAL						.00	350.00	-350.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		122.64	.00	APRIL/MAY SERVICES
TOTAL						.00	122.64	.00	
TOTAL						.00	472.64	-350.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7159	-01 53901	6459 CLEAN CUT LANDSC		724.33	-724.33	PFMD-1 T817 THE LANDING
TOTAL						.00	724.33	-724.33	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		118.80	.00	APRIL/MAY SERVICES
TOTAL						.00	118.80	.00	
TOTAL						.00	843.13	-724.33	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7101	-01 53884	5637 ELITE MAINTENANC		1,785.00	-1,785.00	PMFD ZONE 2- DAVANTE
TOTAL						.00	1,785.00	-1,785.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		1,065.84	.00	APRIL/MAY SERVICES
TOTAL						.00	1,065.84	.00	
TOTAL						.00	2,850.84	-1,785.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7102	-01 53884	5637 ELITE MAINTENANC		952.00	-952.00	PMFD ZONE 3 - SILVA 10
TOTAL						.00	952.00	-952.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		229.92	.00	APRIL/MAY SERVICES
TOTAL						.00	229.92	.00	
TOTAL						.00	1,181.92	-952.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7159	-02 53901	6459 CLEAN CUT LANDSC		381.66	-381.66	PFMD -4 T797 PARK VIEW ES
TOTAL						.00	381.66	-381.66	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		153.36	.00	APRIL/MAY SERVICES
TOTAL						.00	153.36	.00	
TOTAL						.00	535.02	-381.66	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21	7159	-03	53901				
					6459	CLEAN CUT LANDSC	1,237.92	-1,237.92	PFMD-5 T791 EAST VILLAGE
12/17	06/22/17	21	7159	-04	53901		91.00	-91.00	PFMD-5 EAST VILLAGE
TOTAL						.00	1,328.92	-1,328.92	
4340									
12/17	06/22/17	21		53879	2320	CITY OF LEMOORE	392.44	.00	APRIL/MAY SERVICES
TOTAL						.00	392.44	.00	
TOTAL						.00	1,721.36	-1,328.92	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317
ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815F - SAGECREST ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/22/17	21 7363	-01 53884	5637 ELITE MAINTENANC		650.00	-650.00	PFMD - ZONE 6 SAGECREST
TOTAL						.00	650.00	-650.00	
4340									
	12/17	06/22/17	21	53879	2320 CITY OF LEMOORE		107.28	.00	APRIL/MAY SERVICES
TOTAL						.00	107.28	.00	
TOTAL						.00	757.28	-650.00	
TOTAL						.00	26,230.48	-16,399.50	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21	7296	-01	53931	0876	QUAD KNOFF, INC.	360.00	-360.00 L140425 - TTHM PROGRAM
TOTAL						.00	360.00	-360.00	
TOTAL						.00	360.00	-360.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21	7308	-01	53931	0876	QUAD KNOFF, INC.	953.19	-953.19 L160266- RFQ FOR SCADA SY
TOTAL						.00	953.19	-953.19	
TOTAL						.00	953.19	-953.19	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9902 - DIF UPDATE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21		53946	6777 TISCHLERBISE, IN		7,263.00	.00	DEVELOPMENT IMPACT FE
TOTAL						.00	7,263.00	.00	
TOTAL						.00	7,263.00	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9904 - CLASS & COMP STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/22/17	21	7346	-01	53933	6814 RALPH ANDERSEN &	14,500.00	-14,500.00	CLASSIFICATION AND COMPEN
TOTAL						.00	14,500.00	-14,500.00	
TOTAL						.00	14,500.00	-14,500.00	
TOTAL						.00	23,076.19	-15,813.19	
TOTAL REPORT						.00	185,867.02	-68,027.03	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='12' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
	12/17	06/22/17	21 53880	6150 CLASSIC SOCCER		362.51	ADULT JERSEYS W/LEMOO
	12/17	06/22/17	21 53882	2399 DEPARTMENT OF JUSTIC		1,057.00	FINGERPRINTS
	12/17	06/22/17	21 53932	0384 R.H.F. INC.		96.00	RECERTIFIED TO NHTSA/
	12/17	06/22/17	21 53932	0384 R.H.F. INC.		76.00	RECERTIFIED TO NHTSA/
	12/17	06/22/17	21 53932	0384 R.H.F. INC.		76.00	RECERTIFIED TO NHTSA/
	12/17	06/22/17	21 53932	0384 R.H.F. INC.		76.00	RECERTIFIED TO NHTSA/
TOTAL				ACCOUNTS PAYABLE	.00	1,743.51	
2248				RECREATION IN/OUT			
	12/17	06/22/17	21 53880	6150 CLASSIC SOCCER	362.51		ADULT JERSEYS W/LEMOO
TOTAL				RECREATION IN/OUT	362.51	.00	
2279				STORED VEH. FINES/TRF.OFF			
	12/17	06/22/17	21 53932	0384 R.H.F. INC.	96.00		RECERTIFIED TO NHTSA/
	12/17	06/22/17	21 53932	0384 R.H.F. INC.	76.00		RECERTIFIED TO NHTSA/
	12/17	06/22/17	21 53932	0384 R.H.F. INC.	76.00		RECERTIFIED TO NHTSA/
	12/17	06/22/17	21 53932	0384 R.H.F. INC.	76.00		RECERTIFIED TO NHTSA/
TOTAL				STORED VEH. FINES/TRF.OFF	324.00	.00	
2285				LIVE SCAN DEPOSITS--PD			
	12/17	06/22/17	21 53882	2399 DEPARTMENT OF JUSTIC	1,057.00		FINGERPRINTS
TOTAL				LIVE SCAN DEPOSITS--PD	1,057.00	.00	
TOTAL				GENERAL FUND	1,743.51	1,743.51	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='12' and transact.batch='VM062317'
ACCOUNTING PERIOD: 12/17

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	12/17	06/22/17	21 53896	T2299 JAIME HERNANDEZ GARC		150.00	DEPOSIT-VETHALL#30069
	12/17	06/22/17	21 53908	T2298 LEANA CERVANTES		250.00	DEPOSIT- CIVIC #29722
TOTAL					.00	400.00	
2300							
	12/17	06/22/17	21 53896	T2299 JAIME HERNANDEZ GARC	150.00		DEPOSIT-VETHALL#30069
	12/17	06/22/17	21 53908	T2298 LEANA CERVANTES	250.00		DEPOSIT- CIVIC #29722
TOTAL					400.00	.00	
TOTAL				TRUST & AGENCY	400.00	400.00	
TOTAL REPORT					2,143.51	2,143.51	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.account between '3000' and '3999' and transact.batch='VM0
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625								
	12/17	06/22/17	21	0	53883	T2303 DONNETTA WALLACE	-40.00	REFUND-CIVIC AUD.
	12/17	06/22/17	21	0	53936	T2301 SANDRA RINCON	-190.00	REFUND-DEPOSIT VET
TOTAL					CIVIC AUDITORIUM RENTAL	.00	-230.00	.00
3681								
	12/17	06/22/17	21	0	53900	T2304 JULIE YAMADA	-40.00	REFUND-AIR RIFLE
	12/17	06/22/17	21	0	53897	T2302 JENNIFER ROSE	-45.00	REFUND SUMMER INDOOR
TOTAL					RECREATION FEES	.00	-85.00	.00
3696								
	12/17	06/22/17	21	0	53906	T2300 LACEY QUINTERO	-45.00	REFUND-SWIM LESSONS
TOTAL					SWIMMING LESSONS	.00	-45.00	.00
TOTAL					GENERAL FUND	.00	-360.00	.00
TOTAL					GENERAL FUND	.00	-360.00	.00
TOTAL REPORT						.00	-360.00	.00

Warrant Register 6-28-17

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM063017'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
					MEETINGS & DUES				
12/17	06/28/17	21		53993	0288 LEAGUE OF CALIFO		245.34	.00	LEGAL SERVICES TO SB7
12/17	06/28/17	21		53993	0288 LEAGUE OF CALIFO		125.00	.00	DIVISION MEETING
12/17	06/28/17	21		54003	5508 EDWARD NEAL		36.49	.00	REIMBURSEMENT
TOTAL					MEETINGS & DUES	.00	406.83	.00	
TOTAL					CITY COUNCIL	.00	406.83	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21		53970	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVC-JULY17
12/17	06/28/17	21	7405	-01 53996	2283 LIEBERT CASSIDY		2,770.00	-2,770.00	ERC MEMBERSHIP W/BASIC LI
TOTAL						.00	6,270.00	-2,770.00	
TOTAL						.00	6,270.00	-2,770.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7345	-01	54011	6729	PRIDESTAFF, INC.	1,528.40	-1,528.40 ACCOUNTANT TEMP
TOTAL						.00	1,528.40	-1,528.40	
TOTAL						.00	1,528.40	-1,528.40	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21		54013	0876 QUAD KNOFF, INC.		11,121.03	.00	2016-2017 PLANNING SV
TOTAL						.00	11,121.03	.00	
TOTAL						.00	11,121.03	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/17	06/28/17	21		54000	5333 MEDALLION SUPPLY		337.58	.00	CHANDELIER
12/17	06/28/17	21		53977	1547 VERITIV OPERATIN		434.21	.00	TOWELS/CAN LINER
12/17	06/28/17	21		53977	1547 VERITIV OPERATIN		218.02	.00	OVEN & GRILL CLEANER
12/17	06/28/17	21		53977	1547 VERITIV OPERATIN		380.14	.00	HAND WASH/TOWELS
12/17	06/28/17	21		53977	1547 VERITIV OPERATIN		344.44	.00	CAN LINER
12/17	06/28/17	21		53977	1547 VERITIV OPERATIN		487.52	.00	LOTION HAND SOAP
12/17	06/28/17	21		53977	1547 VERITIV OPERATIN		215.06	.00	TUB/TIL DISINFECT/CAN
12/17	06/28/17	21		53977	1547 VERITIV OPERATIN		238.58	.00	HAND SNITIZER
12/17	06/28/17	21		53974	5866 FASTENAL COMPANY		19.37	.00	FH SPANSS
12/17	06/28/17	21		53974	5866 FASTENAL COMPANY		88.69	.00	GLOVES
12/17	06/28/17	21		53974	5866 FASTENAL COMPANY		412.10	.00	M8STDPTFITR
12/17	06/28/17	21		53974	5866 FASTENAL COMPANY		98.04	.00	N95VALPARTRESP
TOTAL					OPERATING SUPPLIES	.00	3,273.75	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/28/17	21		54001	5929 MESTRES, JOSEPH		200.00	.00	SOFTBALL BOTH MEN &CO
12/17	06/28/17	21	7314	-01 54017	5638 SHINEN LANDSCAPE		225.00	-225.00	BUILDING LANDSCAPE MAINT
12/17	06/28/17	21	7314	-01 54017	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
12/17	06/28/17	21	7314	-01 54017	5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
12/17	06/28/17	21	7314	-01 54017	5638 SHINEN LANDSCAPE		160.00	-160.00	BUILDING LANDSCAPE MAINT
12/17	06/28/17	21	7314	-01 54017	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
12/17	06/28/17	21	7314	-01 54017	5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,885.00	-2,685.00	
TOTAL					MAINTENANCE DIVISION	.00	6,158.75	-2,685.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
12/17	06/28/17	21		54025	6820 UNIVERSAL AIR FI		2,400.00	.00	CADET PAYMENT
TOTAL						.00	2,400.00	.00	
4310									
12/17	06/28/17	21		53987	2000 J'S COMMUNICATIO		436.40	.00	TECHNICAL SERVICES FI
TOTAL						.00	436.40	.00	
4320									
12/17	06/28/17	21		54027	6345 VOHNE LICHE KENN		150.00	.00	MAINTENANCE TRAIN-MAY
TOTAL						.00	150.00	.00	
TOTAL						.00	2,986.40	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
12/17	06/28/17	21		53976	0934 FERRARA FIRE APP		320.19	.00	AIR TANK DUAL CHAMBER
TOTAL						.00	320.19	.00	
TOTAL						.00	320.19	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/28/17	21	7312	-01	54013	0876 QUAD KNOPF, INC.	162.00	-162.00	170002.01 - GENERAL ENGIN
12/17	06/28/17	21	7313	-01	54013	0876 QUAD KNOPF, INC.	262.98	-262.98	L170045- TRACT 908
12/17	06/28/17	21	7381	-01	54013	0876 QUAD KNOPF, INC.	1,084.01	-1,084.01	170149- TRACT 921 #1,2,3
12/17	06/28/17	21	7382	-01	54013	0876 QUAD KNOPF, INC.	1,641.96	-1,641.96	170067- TRACT 797 #1,2,3
12/17	06/28/17	21	7382	-01	54013	0876 QUAD KNOPF, INC.	205.56	-205.56	170067- TRACT 797 #1,2,3
12/17	06/28/17	21	7383	-01	54013	0876 QUAD KNOPF, INC.	486.00	-486.00	170152- TRACT 920 #1,2,3
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,842.51	-3,842.51	
4360					TRAINING				
12/17	06/28/17	21		53997	6789 LINDA BEYERSDORF		136.80	.00	REIMBURSEMENT
TOTAL					TRAINING	.00	136.80	.00	
TOTAL					PUBLIC WORKS	.00	3,979.31	-3,842.51	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/17	06/28/17	21	7377	-01 54013	0876 QUAD KNOFF, INC.	2,750.00	-2,750.00	FOX STREET RENDITION OF N
TOTAL						.00	2,750.00	-2,750.00	
4340									
	12/17	06/28/17	21		54005	0363 P G & E	60.08	.00	05/18/17-06/16/17
	12/17	06/28/17	21		54005	0363 P G & E	83.24	.00	05/13/17-06/13/17
	12/17	06/28/17	21		54005	0363 P G & E	1,044.47	.00	05/17/17-06/15/17
TOTAL						.00	1,187.79	.00	
TOTAL						.00	3,937.79	-2,750.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21		54006	6506 GOPHER GRABBERS		225.00	.00	19TH AVE PARK
12/17	06/28/17	21		53958	2914 AAA QUALITY SERV		89.87	.00	POTTY RENTAL
TOTAL						.00	314.87	.00	
TOTAL						.00	314.87	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	12/17	06/28/17	21	53988	6855 JULIAN SALCIDO		150.00	.00	DJ SERVICES HAWAIIAN
	12/17	06/28/17	21	54028	2903 W.L. JONES JR.		493.92	.00	CLEAN&DEODERIZE TUMBL
TOTAL						.00	643.92	.00	
4310									
	12/17	06/28/17	21	53980	5962 JASON GLASPIE		272.40	.00	BOXING-JUNE 2017
	12/17	06/28/17	21	54016	6291 SANTIAGO COVARRU		213.00	.00	YOUTH INDOOR SOCCER
	12/17	06/28/17	21	53960	T2056 AUDREY LEE		329.00	.00	DDP YOGA - JUNE 2017
	12/17	06/28/17	21	53975	T2225 FELLIPE OLIVEIRA		97.00	.00	YOUTH INDOOR SUMMER
	12/17	06/28/17	21	53998	6762 LUZ PULIDO		84.00	.00	YOUTH INDOOR SOCCER
	12/17	06/28/17	21	54009	T1975 PIUNNO, TONI		231.00	.00	JAZZERCISE/YOGALATES
	12/17	06/28/17	21	53999	6371 MANUEL VELARDE		182.00	.00	KARATE- JUNE 2017
	12/17	06/28/17	21	54020	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE-JUNE17
	12/17	06/28/17	21	54023	T1508 MAUREEN TOMPKINS		213.50	.00	DOG OBEDIENCE-JUNE17
	12/17	06/28/17	21	53961	0040 LARRY AVILA		254.00	.00	YOUTH INDOOR SOCCER
	12/17	06/28/17	21	53964	T2193 BREANNA BAZE		257.25	.00	YOUTH INDOOR SOCCER
TOTAL						.00	2,219.15	.00	
TOTAL						.00	2,863.07	.00	
TOTAL						.00	39,886.64	-13,575.91	

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ACCOUNTING PERIOD: 12/17

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734 - GAS TAX SECTION 2103

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7302	-01	54013	0876	QUAD KNOFF, INC.	510.30	-510.30 L160189 - 2016/17 STREET
TOTAL						.00	510.30	-510.30	
TOTAL						.00	510.30	-510.30	
TOTAL						.00	510.30	-510.30	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/17	06/28/17	21		53971	3088 JONES TOWING		85.00	.00	DODGE CHARGER
TOTAL						.00	85.00	.00	
4220CNG									
12/17	06/28/17	21		53995	0306 LEMOORE HIGH SCH		4,980.68	.00	MARCH CNG
TOTAL						.00	4,980.68	.00	
4220F									
12/17	06/28/17	21		53962	0043 BURROWS & CASTAD		8,428.34	.00	CARDLOCK STATEMENT
TOTAL						.00	8,428.34	.00	
TOTAL						.00	13,494.02	.00	
TOTAL						.00	13,494.02	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM063017'
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
12/17	06/28/17	21		53963	6438 PEPSI BEVERAGES		145.30	.00	SODA CASES
12/17	06/28/17	21		54021	6440 SYSCO		398.82	.00	FOOD SUPPLIES
TOTAL	COST OF REVENUE-KITCHEN					.00	544.12	.00	
4000P	COST OF REVENUE-PRO SHOP								
12/17	06/28/17	21		53981	6453 GLOBAL TOUR GOLF		33.97	.00	GOLF SUPPLIES
12/17	06/28/17	21		53983	6854 HIREKO		173.44	.00	GOLF SUPPLIES
12/17	06/28/17	21		53983	6854 HIREKO		391.75	.00	GOLF SUPPLIES
12/17	06/28/17	21		53983	6854 HIREKO		592.00	.00	GOLF SUPPLIES
12/17	06/28/17	21		53983	6854 HIREKO		196.00	.00	GOLF SUPPLIES
12/17	06/28/17	21		53983	6854 HIREKO		300.00	.00	GOLF SUPPLIES
12/17	06/28/17	21		53983	6854 HIREKO		620.70	.00	GOLF SUPPLIES
12/17	06/28/17	21		53969	6476 CALLAWAY		1,202.85	.00	GOLF SUPPLIES
12/17	06/28/17	21		53969	6476 CALLAWAY		428.18	.00	GOLF SUPPLIES
12/17	06/28/17	21		53969	6476 CALLAWAY		175.11	.00	GOLF SUPPLIES
12/17	06/28/17	21		53963	6438 PEPSI BEVERAGES		202.49	.00	DRINK CASES
12/17	06/28/17	21		54024	6657 TOUR EDGE GOLF M		535.00	.00	GOLF SUPPLIES
12/17	06/28/17	21		53965	6491 BRIDGESTONE GOLF		178.87	.00	GOLF SUPPLIES
TOTAL	COST OF REVENUE-PRO SHOP					.00	5,030.36	.00	
4220M	OPERATING SUPPLIES MAINT.								
12/17	06/28/17	21		53990	6475 KERN TURF SUPPLY		216.22	.00	FULL CIRCLE ROTOR
TOTAL	OPERATING SUPPLIES MAINT.					.00	216.22	.00	
4291	MISCELLANEOUS EXPENSES								
12/17	06/28/17	21		54002	6852 MICHAEL K. STODD		500.00	.00	GOLF TOURNAMENT
TOTAL	MISCELLANEOUS EXPENSES					.00	500.00	.00	
4310	PROFESSIONAL CONTRACT SVC								
12/17	06/28/17	21		54014	6548 RINGER, TOM		6,500.00	.00	MGMNT SVCS- JUNE 2017
TOTAL	PROFESSIONAL CONTRACT SVC					.00	6,500.00	.00	
4340	UTILITIES								
12/17	06/28/17	21		54022	0423 SOCIALGAS		30.28	.00	05/11/17-06/12/17
12/17	06/28/17	21		54022	0423 SOCIALGAS		75.91	.00	05/11/17-06/12/17
TOTAL	UTILITIES					.00	106.19	.00	
4350	REPAIR/MAINT SERVICES								
12/17	06/28/17	21		53991	6844 KNIGHT GUARD ALA		55.00	.00	BURGLAR ALARM MONTIOR
12/17	06/28/17	21		53991	6844 KNIGHT GUARD ALA		55.00	.00	BURGLAR ALARM MONTIOR
12/17	06/28/17	21		53991	6844 KNIGHT GUARD ALA		55.00	.00	BURGLAR ALARM MONTIOR
TOTAL	REPAIR/MAINT SERVICES					.00	165.00	.00	
4380	RENTALS & LEASES								
12/17	06/28/17	21	7349 -01	54010	6447 PNC EQUIPMENT FI		4,491.25	-4,176.53	EQUIPMENT LEASE-GOLF CART
TOTAL	RENTALS & LEASES					.00	4,491.25	-4,176.53	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380		RENTALS & LEASES		(cont'd)			
TOTAL		GOLF COURSE-CITY			.00	17,553.14	-4,176.53
TOTAL		GOLF COURSE - CITY			.00	17,553.14	-4,176.53

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ACCOUNTING PERIOD: 12/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/17	06/28/17	21		53994	0314 LEMOORE AUTO SUP		14.79	.00	CLEANER/DEGREASER
12/17	06/28/17	21		53994	0314 LEMOORE AUTO SUP		127.35	.00	ULT HVY DUTY BST CBL
12/17	06/28/17	21		53994	0314 LEMOORE AUTO SUP		8.14	.00	BAR/CHAIN LUBE
12/17	06/28/17	21		54008	0370 PHIL'S LOCKSMITH		88.27	.00	DUP KEYS
12/17	06/28/17	21		54030	0474 WEST VALLEY SUPP		11.77	.00	STANDARD VALVE BOX
12/17	06/28/17	21		54030	0474 WEST VALLEY SUPP		6.95	.00	45 EL/PVC PIPE/BLUE G
12/17	06/28/17	21		54030	0474 WEST VALLEY SUPP		-29.20	.00	STANDARD VALVE BOX
12/17	06/28/17	21		54030	0474 WEST VALLEY SUPP		29.20	.00	STANDARD VALVE BOX
12/17	06/28/17	21		54019	6379 STAN VIERRA ELEC		414.77	.00	TAPE VARNISH CAMBRIC
TOTAL					OPERATING SUPPLIES	.00	672.04	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/28/17	21		53968	1999 CALIFORNIA RURAL		375.00	.00	TRENCH & EXCAVATION:C
12/17	06/28/17	21	7152	-01 54011	6729 PRIDESTAFF, INC.		72.00	-72.00	OFFICE ASSISTANT- KYLE SM
12/17	06/28/17	21	7266	-03 53992	6795 LABOR TIME		1,371.93	-1,371.93	TEMP LABOR CHANGE ORDER T
12/17	06/28/17	21	7301	-01 54013	0876 QUAD KNOFF, INC.		153.70	-153.70	L160120 - 2016 LEMOORE UW
12/17	06/28/17	21		53959	2653 AMERIPRIDE		50.60	.00	UNIFORMS
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		502.80	.00	BROMATE/PHOSPHORUS
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		1,030.52	.00	AMMONIA/COLIFORM PRES
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		1,090.16	.00	AMMONIA/BROMATE/COLOR
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		75.00	.00	LEAD
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		180.00	.00	LEAD
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		75.00	.00	LEAD
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		150.00	.00	LEAD
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		56.00	.00	ARSENIC/COLOR PACKAGE
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC/COLOR PACK
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		580.00	.00	ARSENIC/COLOR PACKAGE
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		168.00	.00	ARSENIC/COLOR PACKAGE
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		28.00	.00	ARESENIC/COLOR PACKAG
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		526.50	.00	ELPA
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC/COLOR PACKAGE
12/17	06/28/17	21		53967	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
12/17	06/28/17	21		54018	6663 SUSP, INC		10,800.00	.00	05/01/17-05/31/17
TOTAL					PROFESSIONAL CONTRACT SVC	.00	17,593.21	-1,597.63	
4340					UTILITIES				
12/17	06/28/17	21		54007	6627 PG&E NON ENERGY		1,236.85	.00	NON-ENERGY CINNAMON
TOTAL					UTILITIES	.00	1,236.85	.00	
4350					REPAIR/MAINT SERVICES				
12/17	06/28/17	21		53978	5372 FRANCHISE TAX BO		1,983.06	.00	GARNISHMENT
12/17	06/28/17	21	7374	-01 54013	0876 QUAD KNOFF, INC.		1,432.44	-1,432.44	CONSTRUCTION OVERSIGHT FO
TOTAL					REPAIR/MAINT SERVICES	.00	3,415.50	-1,432.44	

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ACCOUNTING PERIOD: 12/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES				
TOTAL					WATER	.00	22,917.60	-3,030.07	
TOTAL					WATER	.00	22,917.60	-3,030.07	

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ACCOUNTING PERIOD: 12/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/17	06/28/17	21		54004	6120 O'REILLY AUTO PA		23.14	.00	2.5 GAL O'REILLY DEF
TOTAL						.00	23.14	.00	
4230									
12/17	06/28/17	21		53979	6751 FURTADO WELDING		137.35	.00	OXYGEN LARGE K/HAZ MA
TOTAL						.00	137.35	.00	
4310									
12/17	06/28/17	21		53957	6724 84 RECYCLING		100.00	.00	APPLIANCE BIN
TOTAL						.00	100.00	.00	
TOTAL						.00	260.49	.00	
TOTAL						.00	260.49	.00	

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ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/17	06/28/17	21		53982	0521 GRAINGER		-228.82	.00	OVERLOAD RELAY
12/17	06/28/17	21		53982	0521 GRAINGER		250.73	.00	IEC MAGNETIC CONTACTO
12/17	06/28/17	21	7389	-01 54026	2038 USA BLUEBOOK		614.95	-614.95	SUBMERSIBLE CAGED LEVEL T
12/17	06/28/17	21	7389	-02 54026	2038 USA BLUEBOOK		48.37	-48.37	SALES TAX
12/17	06/28/17	21	7389	-03 54026	2038 USA BLUEBOOK		27.16	-27.16	FREIGHT
12/17	06/28/17	21	7389	-04 54026	2038 USA BLUEBOOK		25.00	-25.00	LIFTING EYE FOR SUBMERSIB
12/17	06/28/17	21		54026	2038 USA BLUEBOOK		59.34	.00	POLYETHYLENE WIDE MOU
12/17	06/28/17	21		54026	2038 USA BLUEBOOK		79.44	.00	UNIVERSAL CHARGER
12/17	06/28/17	21		54026	2038 USA BLUEBOOK		403.37	.00	GENERAL PURPOSE WIDE
TOTAL					OPERATING SUPPLIES	.00	1,279.54	-715.48	
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/28/17	21	7152	-02 54011	6729 PRIDESTAFF, INC.		72.00	-72.00	OFFICE ASSISTANT- KYLE SM
12/17	06/28/17	21		53968	1999 CALIFORNIA RURAL		125.00	.00	TRENCH & EXCAVATION:C
TOTAL					PROFESSIONAL CONTRACT SVC	.00	197.00	-72.00	
4340					UTILITIES				
12/17	06/28/17	21		54005	0363 P G & E		21.03	.00	05/18/17-06/18/17
TOTAL					UTILITIES	.00	21.03	.00	
4360					TRAINING				
12/17	06/28/17	21		53972	6239 COUNTY OF KINGS		50.00	.00	WORKER SAFETY TRAININ
TOTAL					TRAINING	.00	50.00	.00	
TOTAL					SEWER	.00	1,547.57	-787.48	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	1,547.57	-787.48	

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ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
12/17	06/28/17	21	7410	-03	53989	6459	CLEAN CUT LANDSC	700.00	-700.00 ZONE #9-LA DANTE-REMOVE L
TOTAL						.00	700.00	-700.00	
TOTAL						.00	700.00	-700.00	

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ACCOUNTING PERIOD: 12/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
12/17	06/28/17	21	7410	-01	53989				
					6459	CLEAN CUT LANDSC	140.00	-140.00	ZONE #5-EAST VILLAGE-REPL
12/17	06/28/17	21	7410	-02	53989				
					6459	CLEAN CUT LANDSC	157.50	-157.50	ZONE #5- PARTS COST
TOTAL						.00	297.50	-297.50	
TOTAL						.00	297.50	-297.50	
TOTAL						.00	997.50	-997.50	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM063017'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7376	-01	54013				
					0876 QUAD KNOFF, INC.		1,813.33	-1,813.33	L160092- 2016/17 PHASE 3&
TOTAL						.00	1,813.33	-1,813.33	
TOTAL						.00	1,813.33	-1,813.33	

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ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/17	06/28/17	21		54013	0876 QUAD KNOPF, INC.		298.44	.00	2016/17 OVERLAYS
12/17	06/28/17	21	7311	-01 54013	0876 QUAD KNOPF, INC.		4,139.02	-4,139.02	L160357- LEMOORE AVENUE L
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,437.46	-4,139.02	
TOTAL					LEMORE AVE SR198 OVERLAY	.00	4,437.46	-4,139.02	

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ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9020 - SIG BACKUP LEM-BUSH HS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7330	-01	53984	0227 INGRAM DIGITAL E	5,949.19	-8,300.00	INSTALL A COMPLETE BATTER
TOTAL						.00	5,949.19	-8,300.00	
TOTAL						.00	5,949.19	-8,300.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM063017'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310					PROFESSIONAL CONTRACT SVC					
12/17	06/28/17	21	7296	-01	54013	0876	QUAD KNOFF, INC.	9,602.29	-9,602.29	L140425 - TTHM PROGRAM
12/17	06/28/17	21	7411	-01	53967	1397	BSK ANALYTICAL L	749.75	-749.75	BLANKET PURCHASE ORDER FO
12/17	06/28/17	21	7411	-01	53967	1397	BSK ANALYTICAL L	886.16	-886.16	BLANKET PURCHASE ORDER FO
12/17	06/28/17	21	7411	-01	53967	1397	BSK ANALYTICAL L	1,090.16	-1,090.16	BLANKET PURCHASE ORDER FO
12/17	06/28/17	21	7411	-01	53967	1397	BSK ANALYTICAL L	1,646.84	-1,646.84	BLANKET PURCHASE ORDER FO
12/17	06/28/17	21	7411	-01	53967	1397	BSK ANALYTICAL L	117.00	-117.00	BLANKET PURCHASE ORDER FO
12/17	06/28/17	21	7411	-01	53967	1397	BSK ANALYTICAL L	799.46	-799.46	BLANKET PURCHASE ORDER FO
12/17	06/28/17	21	7411	-01	53967	1397	BSK ANALYTICAL L	2,012.25	-2,012.25	BLANKET PURCHASE ORDER FO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	16,903.91	-16,903.91		
TOTAL					TTHM PROJECT	.00	16,903.91	-16,903.91		

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ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
12/17	06/28/17	21	7305	-01	54013		1,539.90	-1,539.90	L160238- SOUTHEAST WELL #
12/17	06/28/17	21	7306	-01	54013		4,377.06	-4,377.06	L160239- WATER TANK WELL
					0876 QUAD KNOFF, INC.				
					0876 QUAD KNOFF, INC.				
TOTAL						.00	5,916.96	-5,916.96	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	5,916.96	-5,916.96	
									NEW SOUTHEAST WELL

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM063017'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7380	-01	54013		145.90	-145.90	170160 - WATER MASTER PLA
TOTAL					0876 QUAD KNOFF, INC.	.00	145.90	-145.90	
TOTAL						.00	145.90	-145.90	

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ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7308	-01	54013		96.84	-96.84	L160266- RFQ FOR SCADA SY
TOTAL					0876 QUAD KNOFF, INC.	.00	96.84	-96.84	
TOTAL					SCADA UPGRADE	.00	96.84	-96.84	

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ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7298	-01	54013		814.87	-814.87	L160084- CIMMARON PARK SE
TOTAL					0876 QUAD KNOFF, INC.	.00	814.87	-814.87	
TOTAL					REPL SWR LN CIMARRON PARK	.00	814.87	-814.87	

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ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7304	-01	54013				
					0876 QUAD KNOFF, INC.		1,318.50	-1,318.50	L160196 - E STREET AND OL
TOTAL						.00	1,318.50	-1,318.50	
TOTAL						.00	1,318.50	-1,318.50	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM063017'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9305 - WASTEWATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7380	-02	54013	0876	QUAD KNOFF, INC.	144.00	-144.00 170160 - WASTEWATER MASTE
TOTAL						.00	144.00	-144.00	
TOTAL						.00	144.00	-144.00	

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ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7380	-03	54013	0876	QUAD KNOFF, INC.	10,800.00	-10,800.00 STORM WATER MASTER PLAN
TOTAL						.00	10,800.00	-10,800.00	
TOTAL						.00	10,800.00	-10,800.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='VM063017'
ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/17	06/28/17	21	7327	-01	54013		23.76	-23.76	L160119 - REMODEL OF LEMO
TOTAL					0876 QUAD KNOFF, INC.	.00	23.76	-23.76	
TOTAL					SR CENTER FACILITY REHAB	.00	23.76	-23.76	

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ACCOUNTING PERIOD: 12/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9903 - MASTER USER FEE SCHEDULE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
12/17 06/28/17 21		53985	6691 INTERSTATE GAS S		15,297.45	.00 STUDY FOR MAR, APR, MAY
TOTAL			PROFESSIONAL CONTRACT SVC	.00	15,297.45	.00
TOTAL			MASTER USER FEE SCHEDULE	.00	15,297.45	.00
TOTAL			CITYWIDE CIP FUND	.00	63,662.17	-50,417.09
TOTAL REPORT				.00	160,829.43	-73,494.88

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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='17' and transact.period='12' and transact.batch='VM063017'
ACCOUNTING PERIOD: 12/17

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	12/17	06/28/17	21 53986	T1768 JIM CHANEY		5,728.95	REIMBURSEMENT WORKERS
	12/17	06/28/17	21 54015	T2307 SANDRA RINCON		60.00	REFUND- TWO ADD HRS
	12/17	06/28/17	21 54029	T2306 WEST HILLS COLLEGE C		250.00	REFUND-VET HALL#30448
TOTAL				ACCOUNTS PAYABLE	.00	6,038.95	
2215							
	12/17	06/28/17	21 53986	T1768 JIM CHANEY	5,728.95		REIMBURSEMENT WORKERS
TOTAL				WORKER'S COMP REPAYMENT	5,728.95	.00	
2300							
	12/17	06/28/17	21 54015	T2307 SANDRA RINCON	60.00		REFUND- TWO ADD HRS
	12/17	06/28/17	21 54029	T2306 WEST HILLS COLLEGE C	250.00		REFUND-VET HALL#30448
TOTAL				CUSTOMER DEPOSITS	310.00	.00	
TOTAL				TRUST & AGENCY	6,038.95	6,038.95	
TOTAL REPORT					6,038.95	6,038.95	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='12' and transact.account between '3000' and '3999' and transact.batch='VM0
ACCOUNTING PERIOD: 12/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625	CIVIC AUDITORIUM RENTAL						
12/17	06/28/17	21	0	53973	T2305 ELVIRA SPINKS	-150.00	REFUND-VET HALL#29168
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-150.00	.00
TOTAL	GENERAL FUND				.00	-150.00	.00
TOTAL	GENERAL FUND				.00	-150.00	.00
TOTAL REPORT					.00	-150.00	.00

Warrant Register 7-7-17

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/07/17	21	C093	-01	54055	3022	FIRST BANKCARD	24.65	-24.05 OFFICE 365
13/17	07/07/17	21	C094	-01	54055	3022	FIRST BANKCARD	3.77	-3.77 CITY EMAIL
13/17	07/07/17	21			54068	0298	LEMOORE CHAMBER	11,897.50	.00 4TH QTR CITY/CHAMBER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,925.92	-27.82	
4360					TRAINING				
13/17	07/07/17	21	C091	-01	54055	3022	FIRST BANKCARD	760.00	-760.00 ICSC - REGISTRATION
13/17	07/07/17	21	C091	-02	54055	3022	FIRST BANKCARD	50.00	-50.00 ICSC- MEMBERSHIP
13/17	07/07/17	21	C091	-03	54055	3022	FIRST BANKCARD	331.15	-331.15 ALLEGIAN - FLIGHT/HOTEL/
TOTAL					TRAINING	.00	1,141.15	-1,141.15	
TOTAL					CITY COUNCIL	.00	13,067.07	-1,168.97	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
 ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/07/17	21		54072	6800 AUL HEALTH BENEF		250.00	.00	HRA CONTRIBUTION
TOTAL						.00	250.00	.00	
4310									
13/17	07/07/17	21	C093	-01 54055	3022 FIRST BANKCARD		28.21	-27.49	OFFICE 365
13/17	07/07/17	21	C094	-01 54055	3022 FIRST BANKCARD		4.31	-4.31	CITY EMAIL
13/17	07/07/17	21		54065	5236 KINGS COUNTY REC		26.10	.00	05/01/17-05/31/17
TOTAL						.00	58.62	-31.80	
4320									
13/17	07/07/17	21		54070	T2063 MARISA LOURENCO		26.27	.00	MILEAGE REIMBURSEMENT
TOTAL						.00	26.27	.00	
4340									
13/17	07/07/17	21		54037	5516 AT&T		126.72	.00	939-103-4009
13/17	07/07/17	21		54037	5516 AT&T		50.11	.00	939-103-4005
13/17	07/07/17	21	C012	-01 54055	3022 FIRST BANKCARD		71.31	-75.50	CITY HALL
13/17	07/07/17	21		54037	5516 AT&T		59.47	.00	939-103-6913
TOTAL						.00	307.61	-75.50	
TOTAL						.00	642.50	-107.30	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/07/17	21	C199	-01	54055	3022	FIRST BANKCARD	27.00	-27.00 MEMOSCAPE DOCUEMENT HOLDER
13/17	07/07/17	21	C199	-02	54055	3022	FIRST BANKCARD	14.54	-14.54 SHIPPING
TOTAL					OPERATING SUPPLIES	.00	41.54	-41.54	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/07/17	21	7345	-01	54079	6729	PRIDESTAFF, INC.	1,318.25	-1,318.25 ACCOUNTANT TEMP
13/17	07/07/17	21	7345	-01	54079	6729	PRIDESTAFF, INC.	1,490.19	-1,490.19 ACCOUNTANT TEMP
13/17	07/07/17	21	C093	-01	54055	3022	FIRST BANKCARD	56.41	-54.97 OFFICE 365
13/17	07/07/17	21	C094	-01	54055	3022	FIRST BANKCARD	8.62	-8.62 CITY EMAIL
13/17	07/07/17	21			54060	5546	INFOSEND	3,882.29	.00 MAY17 STATEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,755.76	-2,872.03	
4320					MEETINGS & DUES				
13/17	07/07/17	21		54059	5308	GOVERNMENT FINAN	190.00	.00	MEMBERSHIP RENEWAL
TOTAL					MEETINGS & DUES	.00	190.00	.00	
4340					UTILITIES				
13/17	07/07/17	21		54037	5516	AT&T	31.32	.00	939-103-4005
13/17	07/07/17	21		54037	5516	AT&T	74.33	.00	939-103-6913
TOTAL					UTILITIES	.00	105.65	.00	
TOTAL					FINANCE	.00	7,092.95	-2,913.57	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
									MEETINGS & DUES
13/17	07/07/17	21	C071	-01	54055	3022	FIRST BANKCARD	71.03	-71.03 HOTEL ROOM (2 NIGHTS)
13/17	07/07/17	21	C071	-02	54055	3022	FIRST BANKCARD	14.98	-14.98 SALES TAX
13/17	07/07/17	21	C071	-03	54055	3022	FIRST BANKCARD	40.97	-40.97 SERVICE CHARGE
13/17	07/07/17	21	C186	-01	54055	3022	FIRST BANKCARD	18.00	-18.00 NEVADA COACHES LLC - CONF
TOTAL							MEETINGS & DUES	.00	144.98
4330									
									PRINTING & PUBLICATIONS
13/17	07/07/17	21			54069	0300	LEM CITY-PETTY C	38.00	.00 COUNTY OF KINGS-J.HOL
TOTAL							PRINTING & PUBLICATIONS	.00	38.00
TOTAL							PLANNING	.00	182.98
									-144.98

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/07/17	21	C078	-01	54055	3022	FIRST BANKCARD	274.75	-274.75 5'X8' AMERICAN FLAG
13/17	07/07/17	21	C078	-02	54055	3022	FIRST BANKCARD	204.75	-204.75 4'X6' NYLON
13/17	07/07/17	21	C078	-03	54055	3022	FIRST BANKCARD	27.29	-27.29 SHIPPING & HANDLING
13/17	07/07/17	21	C079	-01	54055	3022	FIRST BANKCARD	214.89	-230.47 TONE AND PROBE KIT
13/17	07/07/17	21	C079	-02	54055	3022	FIRST BANKCARD	15.58	-16.71 SALES TAX
13/17	07/07/17	21	C081	-01	54055	3022	FIRST BANKCARD	465.83	-465.83 CLEANER AND TOOLS
13/17	07/07/17	21	C081	-02	54055	3022	FIRST BANKCARD	33.77	-33.77 SALES TAX
13/17	07/07/17	21	C082	-01	54055	3022	FIRST BANKCARD	95.20	-95.20 BLADE KIT FLOOR MACHINE
13/17	07/07/17	21	C082	-02	54055	3022	FIRST BANKCARD	6.90	-6.90 SALES TAX
13/17	07/07/17	21	C082	-03	54055	3022	FIRST BANKCARD	13.24	-13.24 SHIPPING
TOTAL					OPERATING SUPPLIES	.00	1,352.20	-1,368.91	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/07/17	21		54080	5287	RES COM PEST CON	38.00	.00	PEST CONTROL/411 WEST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	38.00	.00	
4340					UTILITIES				
13/17	07/07/17	21		54037	5516	AT&T	2.96	.00	939-103-4007
13/17	07/07/17	21		54086	0423	SOCALGAS	59.12	.00	05/18/17-06/19/17
13/17	07/07/17	21		54086	0423	SOCALGAS	73.57	.00	05/18/17-06/19/17
13/17	07/07/17	21		54086	0423	SOCALGAS	103.45	.00	05/18/17-06/19/17
13/17	07/07/17	21		54086	0423	SOCALGAS	.96	.00	05/18/17-06/19/17
13/17	07/07/17	21		54086	0423	SOCALGAS	29.25	.00	05/18/17-06/19/17
13/17	07/07/17	21		54086	0423	SOCALGAS	26.40	.00	05/18/17-06/19/17
13/17	07/07/17	21		54086	0423	SOCALGAS	126.79	.00	05/18/17-06/19/17
TOTAL					UTILITIES	.00	422.50	.00	
TOTAL					MAINTENANCE DIVISION	.00	1,812.70	-1,368.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
13/17	07/07/17	21		54072	6800 AUL HEALTH BENEF		375.00	.00	HRA CONTRIBUTION
TOTAL					HEALTH INSURANCE	.00	375.00	.00	
4220					OPERATING SUPPLIES				
13/17	07/07/17	21		54085	3010 THE ANIMAL HOUSE		110.29	.00	EUKANUBA 44# SHAMPOO
13/17	07/07/17	21	C089	-01 54055	3022 FIRST BANKCARD		22.32	-22.32	CLOROX BLEACH WIPES
13/17	07/07/17	21	C089	-02 54055	3022 FIRST BANKCARD		30.32	-30.32	CLOROX BLEACH SPRAY
13/17	07/07/17	21	C089	-03 54055	3022 FIRST BANKCARD		3.82	-3.82	SALES TAX
13/17	07/07/17	21	C090	-01 54055	3022 FIRST BANKCARD		19.96	-19.96	MAGPUL VERTICAL FOREND GR
13/17	07/07/17	21	C090	-02 54055	3022 FIRST BANKCARD		143.12	-143.12	STREAMLIGHT TLR-1 HPL WEA
13/17	07/07/17	21	C090	-03 54055	3022 FIRST BANKCARD		11.82	-11.82	SALES TAX
13/17	07/07/17	21	C090	-04 54055	3022 FIRST BANKCARD		8.41	-8.41	SHIPPING
13/17	07/07/17	21	C095	-01 54055	3022 FIRST BANKCARD		42.72	-42.72	SNACKS FOR CITY COUNCIL
13/17	07/07/17	21	C176	-01 54055	3022 FIRST BANKCARD		35.44	-35.44	20 X 30 HOMICIDE WANTED P
13/17	07/07/17	21	C176	-02 54055	3022 FIRST BANKCARD		2.84	-2.84	SALES TAX
13/17	07/07/17	21	C177	-01 54055	3022 FIRST BANKCARD		50.44	-50.44	64GB JUMP DRIVE
13/17	07/07/17	21	C177	-02 54055	3022 FIRST BANKCARD		45.57	-45.57	16GB JUMP DRIVE
13/17	07/07/17	21	C177	-03 54055	3022 FIRST BANKCARD		6.96	-6.96	SALES TAX
13/17	07/07/17	21	C178	-01 54055	3022 FIRST BANKCARD		27.00	-27.00	EVIDENCE SECURITY TAPE
13/17	07/07/17	21	C178	-02 54055	3022 FIRST BANKCARD		13.50	-13.50	RESEALABLE BAGS
13/17	07/07/17	21	C178	-03 54055	3022 FIRST BANKCARD		15.64	-15.64	SHIPPING
TOTAL					OPERATING SUPPLIES	.00	590.17	-479.88	
4220U					OPERAT SUPPLIES- UNIFORMS				
13/17	07/07/17	21		54033	5959 A DESIGN FOR YOU		174.28	.00	FLEX FIT HAT
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	174.28	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/07/17	21		54083	5912 SUN RIDGE SYSTEM		23,948.00	.00	ANNUAL SUPPORT SVCS
13/17	07/07/17	21	C093	-01 54055	3022 FIRST BANKCARD		3.53	-3.44	OFFICE 365
13/17	07/07/17	21	C094	-01 54055	3022 FIRST BANKCARD		.54	-	.54 CITY EMAIL
13/17	07/07/17	21		54066	2657 KINGS COURT REPO		106.65	.00	TO TRANS 27 PAGES
13/17	07/07/17	21		54044	0879 COLLEGE OF THE S		720.00	.00	MODULE 1
TOTAL					PROFESSIONAL CONTRACT SVC	.00	24,778.72	-3.98	
4320					MEETINGS & DUES				
13/17	07/07/17	21	C085	-03 54055	3022 FIRST BANKCARD		466.20	-500.00	GLLOCK ARMORS COURSE (1 D
13/17	07/07/17	21	C085	-04 54055	3022 FIRST BANKCARD		33.80	-36.25	SALES TAX
TOTAL					MEETINGS & DUES	.00	500.00	-536.25	
4340					UTILITIES				
13/17	07/07/17	21		54037	5516 AT&T		332.20	.00	939-103-4008
13/17	07/07/17	21		54037	5516 AT&T		21.80	.00	939-103-4003
13/17	07/07/17	21		54091	0116 VERIZON WIRELESS		1,359.27	.00	05/17/17-06/16/17
13/17	07/07/17	21	C012	-02 54055	3022 FIRST BANKCARD		81.69	-86.50	POLICE DEPARTMENT
13/17	07/07/17	21		54037	5516 AT&T		171.91	.00	939-103-3999

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
13/17	07/07/17	21		54037	5516 AT&T		164.40	.00	939-103-6912
TOTAL						.00	2,131.27	-86.50	
4360									
13/17	07/07/17	21	C021	-01 4804079JUN17	3022 FIRST BANKCARD		.00	.00	SACRAMENTO REGIONAL PUBLI
13/17	07/07/17	21	C021	-02 54055	3022 FIRST BANKCARD		129.00	-129.00	SACRAMENTO REGIONAL PUBLI
13/17	07/07/17	21	C083	-01 54055	3022 FIRST BANKCARD		297.00	-297.00	ROOM RESERVED (3 NIGHTS @
13/17	07/07/17	21	C083	-02 54055	3022 FIRST BANKCARD		34.35	-34.35	SALES TAX
13/17	07/07/17	21	C084	-01 54055	3022 FIRST BANKCARD		475.20	-475.00	ROOM RESERVED (5 NIGHTS @
13/17	07/07/17	21	C084	-02 54055	3022 FIRST BANKCARD		475.20	-475.00	ROOM RESERVED (5 NIGHTS @
13/17	07/07/17	21	C084	-03 54055	3022 FIRST BANKCARD		135.00	-135.00	SALES TAX
13/17	07/07/17	21	C088	-01 54055	3022 FIRST BANKCARD		87.00	-87.00	7ELEVEN - FUEL FOR TRAINI
TOTAL						.00	1,632.75	-1,632.35	
4380									
13/17	07/07/17	21		54089	5842 U.S. BANCORP EQ		863.76	.00	PD COPIER
TOTAL						.00	863.76	.00	
4840AR									
13/17	07/07/17	21	7416	-01 54078	5829 JONES BOYS LLC		1,397.32	-1,397.32	REFLECTIVE DECALS PRINTED
13/17	07/07/17	21	7416	-02 54078	5829 JONES BOYS LLC		300.00	-300.00	LABOR
13/17	07/07/17	21	7416	-03 54078	5829 JONES BOYS LLC		132.68	-132.68	SALES TAX
TOTAL						.00	1,830.00	-1,830.00	
TOTAL						.00	32,875.95	-4,568.96	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/07/17	21	C061	-01	54055	3022	FIRST BANKCARD	93.68	-93.68 AMAZON- CARABINERS - PURC
13/17	07/07/17	21	C061	-02	54055	3022	FIRST BANKCARD	6.80	-6.80 SALES TAX
13/17	07/07/17	21	C062	-01	54055	3022	FIRST BANKCARD	11.98	-11.98 AMAZON - CARABINERS - PUR
13/17	07/07/17	21	C179	-01	54055	3022	FIRST BANKCARD	11.70	-11.70 FEDEX PICKUP
TOTAL					OPERATING SUPPLIES	.00	124.16	-124.16	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/07/17	21	C093	-01	54055	3022	FIRST BANKCARD	7.05	-6.87 OFFICE 365
13/17	07/07/17	21	C094	-01	54055	3022	FIRST BANKCARD	1.08	-1.08 CITY EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8.13	-7.95	
4340					UTILITIES				
13/17	07/07/17	21		54037	5516	AT&T	49.55	.00	939-103-6913
13/17	07/07/17	21		54037	5516	AT&T	95.74	.00	939-103-4001
TOTAL					UTILITIES	.00	145.29	.00	
TOTAL					FIRE	.00	277.58	-132.11	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/07/17	21		54072	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
13/17	07/07/17	21	C066	-01 54055	3022 FIRST BANKCARD		120.99	-120.99	STAPLES - DOUBLE SIDED TA
13/17	07/07/17	21	C066	-02 54055	3022 FIRST BANKCARD		8.77	-8.77	SALES TAX
TOTAL						.00	129.76	-129.76	
4310									
13/17	07/07/17	21	C093	-01 54055	3022 FIRST BANKCARD		24.68	-24.05	OFFICE 365
13/17	07/07/17	21	C094	-01 54055	3022 FIRST BANKCARD		3.77	-3.77	CITY EMAIL
13/17	07/07/17	21		54062	6713 INTERWEST CONSUL		13,093.04	.00	PROFESSIONAL CONTRACT
TOTAL						.00	13,121.49	-27.82	
4340									
13/17	07/07/17	21		54037	5516 AT&T		2.96	.00	939-103-4007
TOTAL						.00	2.96	.00	
4360									
13/17	07/07/17	21	C065	-01 54055	3022 FIRST BANKCARD		550.00	-550.00	ADA TODAY LLC. - CLASS RE
TOTAL						.00	550.00	-550.00	
TOTAL						.00	13,929.21	-707.58	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	07/07/17	21	C075	-01	54055		71.50	-71.50	TACOS LOS JUANES - LUNCH
13/17	07/07/17	21	C075	-02	54055		5.18	-5.18	SALES TAX
TOTAL						.00	76.68	-76.68	
									OPERATING SUPPLIES
4310									
									PROFESSIONAL CONTRACT SVC
13/17	07/07/17	21	C093	-01	54055		42.31	-41.23	OFFICE 365
13/17	07/07/17	21	C094	-01	54055		6.46	-6.46	CITY EMAIL
TOTAL						.00	48.77	-47.69	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
13/17	07/07/17	21		54037	5516 AT&T		49.55	.00	939-103-6913
13/17	07/07/17	21		54037	5516 AT&T		3.94	.00	939-103-4007
TOTAL						.00	53.49	.00	
									UTILITIES
TOTAL						.00	178.94	-124.37	
									PUBLIC WORKS

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7259	-01	54048		206.00	-206.00	MAINTENANCE OF LANDSCAPE
13/17	07/07/17	21			54048		9.00	.00	MAINTENANCE LANDSCAPE
13/17	07/07/17	21			54048		700.00	.00	MAINTENANCE LANDSCAPE
TOTAL						.00	915.00	-206.00	
4340									
13/17	07/07/17	21		54076	0363 P G & E		17.53	.00	05/17/17-06/15/17
TOTAL						.00	17.53	.00	
TOTAL						.00	932.53	-206.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/07/17	21	C187	-01	54055	3022	FIRST BANKCARD	10.48	-10.48 SQUEEZE TUBE(CLEAR0 W CL
13/17	07/07/17	21	C187	-02	54055	3022	FIRST BANKCARD	224.62	-224.62 ROLACHEM 110V SOLENOID VA
13/17	07/07/17	21	C187	-03	54055	3022	FIRST BANKCARD	24.95	-24.95 SHIPPING
13/17	07/07/17	21	C190	-01	54055	3022	FIRST BANKCARD	117.99	-117.99 CASE OF 600 - ROLL BAGS
13/17	07/07/17	21	C190	-02	54055	3022	FIRST BANKCARD	9.44	-9.44 SALES TAX
13/17	07/07/17	21	C191	-01	54055	3022	FIRST BANKCARD	312.33	-312.33 SUPPLIES
13/17	07/07/17	21	C191	-02	54055	3022	FIRST BANKCARD	21.32	-21.32 SALES TAX
13/17	07/07/17	21			54095	0474	WEST VALLEY SUPP	46.29	.00 4" SS COUPLING
13/17	07/07/17	21			54095	0474	WEST VALLEY SUPP	5.24	.00 SS EL/COUPLING
13/17	07/07/17	21			54095	0474	WEST VALLEY SUPP	78.19	.00 SOLENIOD/NUTS/BOLTS
13/17	07/07/17	21			54095	0474	WEST VALLEY SUPP	25.42	.00 9 VOLT BATTERY
13/17	07/07/17	21			54095	0474	WEST VALLEY SUPP	144.12	.00 6" TEE/SS RB/TEFLON
13/17	07/07/17	21			54095	0474	WEST VALLEY SUPP	135.99	.00 FALCON ROTOR/TOOL
TOTAL					OPERATING SUPPLIES	.00	1,156.38	-721.13	
TOTAL					PARKS	.00	1,156.38	-721.13	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
	13/17	07/07/17	21	54072	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		3.00	.00	PARKING-R. GREENLEE
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		3.00	.00	PARKING-R. GREENLEE
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		3.23	.00	DOLLAR TREE-S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		12.97	.00	SMART&FINAL-S.TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		9.95	.00	SAVEMART- S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		4.28	.00	SAVEMART- S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		2.00	.00	99 CENT-S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		29.08	.00	BEST BUY-S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		19.33	.00	KMART-S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		4.49	.00	BEST BUY-S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		10.21	.00	DOLLAR TREE
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		10.74	.00	FYE-S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		11.59	.00	KMART-S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		14.88	.00	BEST BUY-S. TAYLOR
	13/17	07/07/17	21	54069	0300 LEM CITY-PETTY C		29.77	.00	BEST BUY-S. TAYLOR
	13/17	07/07/17	21	54073	5396 OFFICE DEPOT		164.46	.00	PAPER/PENS/MARKERS/CL
	13/17	07/07/17	21	7104	-02 54043	6150 CLASSIC SOCCER	1,083.04	-1,083.04	YOUTH SPORTS JERSEYS - 20
	13/17	07/07/17	21	7104	-02 26658	6150 CLASSIC SOCCER	.00	.00	YOUTH SPORTS JERSEYS - 20
	13/17	07/07/17	21	7104	-03 54043	6150 CLASSIC SOCCER	418.46	-418.46	CHANGE ORDER TO ADD FOR Y
	13/17	07/07/17	21	7104	-03 54043	6150 CLASSIC SOCCER	1,704.20	-1,704.20	CHANGE ORDER TO ADD FOR Y
	13/17	07/07/17	21	7412	-01 54047	6856 DIZTINCT GRAFFIX	600.00	-600.00	CHAMPRO DOUBLE FIRST BASE
	13/17	07/07/17	21	7412	-02 54047	6856 DIZTINCT GRAFFIX	43.50	-43.50	SALES TAX
	13/17	07/07/17	21	C083	-03 54055	3022 FIRST BANKCARD	17.64	-17.64	SERVICE CHARGE
	13/17	07/07/17	21	C098	-01 54055	3022 FIRST BANKCARD	454.62	-426.32	DAY CAMP SUPPLIES
	13/17	07/07/17	21	C099	-01 54055	3022 FIRST BANKCARD	27.68	-27.68	FRUIT SNACKS 10 PACK
	13/17	07/07/17	21	C100	-01 54055	3022 FIRST BANKCARD	195.57	-183.97	DAY CAMP SUPPLIES
	13/17	07/07/17	21	C101	-01 54055	3022 FIRST BANKCARD	36.89	-36.89	NATIONAL SENIOR HEALTH &
	13/17	07/07/17	21	C103	-01 54055	3022 FIRST BANKCARD	123.13	-123.13	SUMMER DAY CAMP ART SUPPL
	13/17	07/07/17	21	C104	-01 54055	3022 FIRST BANKCARD	167.85	-167.85	BEST BUY - BREAKFAST FOR
	13/17	07/07/17	21	C104	-02 54055	3022 FIRST BANKCARD	50.24	-50.24	COSTCO - BREAKFAST FOR NA
	13/17	07/07/17	21	C104	-03 54055	3022 FIRST BANKCARD	45.71	-45.71	SMART & FINAL - BREAKFAST
	13/17	07/07/17	21	C105	-01 54055	3022 FIRST BANKCARD	23.15	-23.15	5 PIZZA - THE HANGOUT
	13/17	07/07/17	21	C106	-01 54055	3022 FIRST BANKCARD	12.99	-12.99	FLOWERS FOR DRAMA INSTRUC
	13/17	07/07/17	21	C106	-02 54055	3022 FIRST BANKCARD	.94	-	.94 SALES TAX
	13/17	07/07/17	21	C107	-01 54055	3022 FIRST BANKCARD	60.00	-60.00	PARK RENTAL FOR SUMMER DA
	13/17	07/07/17	21	C109	-01 54055	3022 FIRST BANKCARD	50.00	-50.00	NATIONAL SENIOR DAY DOOR
	13/17	07/07/17	21	C111	-01 54055	3022 FIRST BANKCARD	121.31	-123.12	TENNIS EQUIPMENT
	13/17	07/07/17	21	C112	-01 54055	3022 FIRST BANKCARD	8.99	-8.99	NATIONAL SENIOR HEALTH &
	13/17	07/07/17	21	C112	-02 54055	3022 FIRST BANKCARD	62.91	-62.91	NATIONAL SENIOR HEALTH &
	13/17	07/07/17	21	C113	-01 54055	3022 FIRST BANKCARD	39.35	-39.40	2 LB. DUMBBELLS
	13/17	07/07/17	21	C113	-02 54055	3022 FIRST BANKCARD	2.86	-2.86	SALES TAX
	13/17	07/07/17	21	C114	-01 54055	3022 FIRST BANKCARD	37.64	-37.64	DAY CAMP SUPPLIES & PENC

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES (cont'd)				
13/17	07/07/17	21	C115	-01	54055	3022	FIRST BANKCARD	160.88	-150.00 MCDOUBLES FOR GOLF TOURNA
13/17	07/07/17	21	C116	-01	54055	3022	FIRST BANKCARD	4.98	-4.98 BEST BUY - MINI CARROTS F
13/17	07/07/17	21	C116	-02	54055	3022	FIRST BANKCARD	11.67	-11.67 BEST BUY - BAGS OF ORANGE
13/17	07/07/17	21	C116	-03	54055	3022	FIRST BANKCARD	4.78	-4.78 BEST BUY - SPRINKLES FOR
13/17	07/07/17	21	C116	-04	54055	3022	FIRST BANKCARD	41.90	-41.90 BEST BUY - 10 IGA WATER F
13/17	07/07/17	21	C116	-05	54055	3022	FIRST BANKCARD	16.98	-16.98 SMART & FINAL - YOGURT 18
13/17	07/07/17	21	C116	-06	54055	3022	FIRST BANKCARD	9.98	-9.98 SMART & FINAL - BAGS OF O
13/17	07/07/17	21	C116	-07	54055	3022	FIRST BANKCARD	12.99	-12.99 SMART & FINAL - GRANOLA B
13/17	07/07/17	21	C116	-08	54055	3022	FIRST BANKCARD	3.99	-3.99 NAPKINS FOR TOURNAMENT
13/17	07/07/17	21	C116	-09	54055	3022	FIRST BANKCARD	9.99	-9.99 SMART & FINAL - SPOONS 50
13/17	07/07/17	21	C116	-10	54055	3022	FIRST BANKCARD	4.17	-4.17 SMART & FINAL- FULL STEAM
13/17	07/07/17	21	C116	-11	54055	3022	FIRST BANKCARD	7.49	-7.49 SMART & FINAL- GOLDFISH F
13/17	07/07/17	21	C116	-12	54055	3022	FIRST BANKCARD	3.98	-3.98 SMART & FINAL- CARROTS FO
13/17	07/07/17	21	C116	-13	54055	3022	FIRST BANKCARD	6.99	-6.99 SMART & FINAL-RANCH FOR D
13/17	07/07/17	21	C116	-14	54055	3022	FIRST BANKCARD	24.95	-24.95 SMART & FINAL- SEEDLESS W
13/17	07/07/17	21	C116	-15	54055	3022	FIRST BANKCARD	19.98	-19.98 SMART & FINAL- ROLLING PI
13/17	07/07/17	21	C116	-16	54055	3022	FIRST BANKCARD	20.98	-20.98 SMART & FINAL- COOKIE DOU
13/17	07/07/17	21	C116	-17	54055	3022	FIRST BANKCARD	2.77	-2.77 SALES TAX
13/17	07/07/17	21	C123	-01	54055	3022	FIRST BANKCARD	12.87	-12.87 GRANOLA BARS 6 PACKS
13/17	07/07/17	21	C123	-02	54055	3022	FIRST BANKCARD	25.14	-25.14 IGA WATER 24 PACK
13/17	07/07/17	21	C124	-01	54055	3022	FIRST BANKCARD	83.25	-83.25 PEPPERONI PIZZA
13/17	07/07/17	21	C124	-02	54055	3022	FIRST BANKCARD	16.65	-16.65 CHEESE PIZZA
13/17	07/07/17	21	C124	-03	54055	3022	FIRST BANKCARD	7.24	-7.24 SALES TAX
13/17	07/07/17	21	C128	-01	54055	3022	FIRST BANKCARD	150.56	-150.56 FIRST AID MATERIALS
13/17	07/07/17	21	C129	-01	54055	3022	FIRST BANKCARD	142.60	-142.60 METRO SWIMSHIP- ORDER #1
13/17	07/07/17	21	C129	-02	54055	3022	FIRST BANKCARD	282.27	-282.27 AMERICAN LIFEGUARD PRODUC
13/17	07/07/17	21	C129	-03	54055	3022	FIRST BANKCARD	12.95	-12.95 METRO SWIMSHIP- ORDER #2
13/17	07/07/17	21	C129	-04	54055	3022	FIRST BANKCARD	39.97	-39.97 AMERICAN LIFEGUARD PRODUC
13/17	07/07/17	21	C130	-01	54055	3022	FIRST BANKCARD	40.06	-40.06 ME-N-EDS'S
13/17	07/07/17	21	C130	-02	54055	3022	FIRST BANKCARD	7.19	-7.19 WALGREENS
13/17	07/07/17	21	C131	-01	54055	3022	FIRST BANKCARD	320.80	-320.80 WORTH 12" USSSA SUPER GOL
13/17	07/07/17	21	C131	-02	54055	3022	FIRST BANKCARD	23.26	-23.26 SALES TAX
13/17	07/07/17	21	C133	-01	54055	3022	FIRST BANKCARD	249.99	-249.99 CHAUVET DJ GIGBAR LT
13/17	07/07/17	21	C135	-01	54055	3022	FIRST BANKCARD	247.99	-247.99 CHAUVET DJ GIGBAR LT
13/17	07/07/17	21	C185	-01	54055	3022	FIRST BANKCARD	14.83	-14.83 AMERICAN LIFEGUARD PRODUC
13/17	07/07/17	21	C201	-01	54055	3022	FIRST BANKCARD	111.00	-111.00 PAVILLION RENTAL FOR DAY
13/17	07/07/17	21	C203	-01	54055	3022	FIRST BANKCARD	71.43	-71.43 PIZZA FOR A DANCE
13/17	07/07/17	21	C204	-01	54055	3022	FIRST BANKCARD	10.92	-10.92 ADVERTISING ON FACEBOOK
13/17	07/07/17	21	C205	-01	54055	3022	FIRST BANKCARD	18.18	-18.18 SENIOR ADVISORY MEETING
13/17	07/07/17	21			54047	6856	DIZTINCT GRAFFIX	289.58	.00 GILDAN WHITE S/S
13/17	07/07/17	21			54078	5829	JONES BOYS LLC	314.50	.00 MOUNTED LETTERS/PAINT
TOTAL					OPERATING SUPPLIES	.00	8,584.33	-7,598.35	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/07/17	21			54038	0040	LARRY AVILA	273.00	.00 SOCCER/NITEATTEND JUN
13/17	07/07/17	21	C093	-01	54055	3022	FIRST BANKCARD	63.47	-61.85 OFFICE 365

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
13/17	07/07/17	21	C094	-01	54055	3022	FIRST BANKCARD	9.69	-9.69 CITY EMAIL
13/17	07/07/17	21			54081	T2077	ROSAEMA S. GUZMA	122.20	.00 ZUMBATHON- JUNE 2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	468.36	-71.54	
4340					UTILITIES				
13/17	07/07/17	21		54037	5516	AT&T	29.73	.00	939-103-6913
TOTAL					UTILITIES	.00	29.73	.00	
TOTAL					RECREATION	.00	9,207.42	-7,669.89	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	07/07/17	21	C096	-01 54055	3022 FIRST BANKCARD		60.00	-60.00	MECHANIC INTERVIEW PANEL
TOTAL						.00	60.00	-60.00	
4330									
									PRINTING & PUBLICATIONS
13/17	07/07/17	21	C092	-01 54055	3022 FIRST BANKCARD		301.25	-301.25	JOB ADVERTISEMENT - MECHA
13/17	07/07/17	21	C097	-01 54055	3022 FIRST BANKCARD		280.89	-301.25	JOB ADVERTISEMENT
13/17	07/07/17	21	C097	-02 54055	3022 FIRST BANKCARD		20.36	-21.84	SALES TAX
TOTAL						.00	602.50	-624.34	
TOTAL						.00	662.50	-684.34	HUMAN RESOURCES

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4298 - NON-DEPARTMENTAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
13/17	07/07/17	21	C181	-01	54055	3022	FIRST BANKCARD	24.95	-24.95 POSTAGE SUPPLIES/DOUBLE S
13/17	07/07/17	21	C181	-02	54055	3022	FIRST BANKCARD	1.99	-1.99 SALES TAX
13/17	07/07/17	21	C181	-03	54055	3022	FIRST BANKCARD	6.00	-6.00 SHIPPING
TOTAL						.00	32.94	-32.94	
4340									UTILITIES
13/17	07/07/17	21	C013	-01	54055	3022	FIRST BANKCARD	187.39	-176.55 WATER SERVICE - MAY AND J
13/17	07/07/17	21	C180	-01	54055	3022	FIRST BANKCARD	182.62	-175.91 AMOUNT OWING FOR SPARKLET
13/17	07/07/17	21	C180	-02	54055	3022	FIRST BANKCARD	48.57	-46.78 COLLECTION COSTS OWED
13/17	07/07/17	21	C180	-03	54055	3022	FIRST BANKCARD	.59	- .57 ACCURED INTEREST
TOTAL						.00	419.17	-399.81	
TOTAL						.00	452.11	-432.75	NON-DEPARTMENTAL
TOTAL						.00	82,470.82	-20,950.86	GENERAL FUND

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/07/17	21		54069	0300 LEM CITY-PETTY C		10.00	.00	GAS-R. GREENLEE
13/17	07/07/17	21		54074	6120 O'REILLY AUTO PA		151.87	.00	AIR FILTER
13/17	07/07/17	21		54074	6120 O'REILLY AUTO PA		12.66	.00	AIR FILTER
13/17	07/07/17	21	C068	-02 54055	3022 FIRST BANKCARD		7.72	-7.73	OFFICE DEPOT - OFFICE SUP
13/17	07/07/17	21	C068	-05 54055	3022 FIRST BANKCARD		1.82	-1.82	SALES TAX
13/17	07/07/17	21	C192	-01 54055	3022 FIRST BANKCARD		8.97	-8.97	COMPLETE APPLICATION KIT
13/17	07/07/17	21	C192	-02 54055	3022 FIRST BANKCARD		4.98	-4.98	OLFA SNAP KNIFE 9MM
13/17	07/07/17	21	C192	-03 54055	3022 FIRST BANKCARD		1.01	-1.01	SALES TAX
13/17	07/07/17	21	C192	-04 54055	3022 FIRST BANKCARD		69.88	-69.88	TINT DOCTOR - PARTS
13/17	07/07/17	21		54082	0535 RUCKSTELL CALIF		-1,975.97	.00	FUEL SHUT OFF SOLENOI
TOTAL					OPERATING SUPPLIES	.00	-1,707.06	-94.39	
4220F					OPERATING SUPPLIES FUEL				
13/17	07/07/17	21	C194	-01 54055	3022 FIRST BANKCARD		43.92	-43.92	FUEL - UNIT #91
TOTAL					OPERATING SUPPLIES FUEL	.00	43.92	-43.92	
4230					REPAIR/MAINT SUPPLIES				
13/17	07/07/17	21		54075	0361 ORTON'S EQUIPMEN		852.39	.00	PARTS/LABOR
13/17	07/07/17	21		54094	6741 VISION GLASS WER		204.75	.00	DWL304 UNIT #109
13/17	07/07/17	21		54046	6411 BRIDGEPORT MANUF		63.67	.00	ROCKER SWITCH
13/17	07/07/17	21		54082	0535 RUCKSTELL CALIF		1,972.36	.00	FUEL SHUT OFF SOLENOI
13/17	07/07/17	21		54082	0535 RUCKSTELL CALIF		2,050.97	.00	HIGH PRESSURE FILTER
TOTAL					REPAIR/MAINT SUPPLIES	.00	5,144.14	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/07/17	21	C093	-01 54055	3022 FIRST BANKCARD		10.58	-10.31	OFFICE 365
13/17	07/07/17	21	C094	-01 54055	3022 FIRST BANKCARD		1.62	-1.62	CITY EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	12.20	-11.93	
4340					UTILITIES				
13/17	07/07/17	21		54037	5516 AT&T		2.50	.00	939-103-4007
TOTAL					UTILITIES	.00	2.50	.00	
4350					REPAIR/MAINT SERVICES				
13/17	07/07/17	21		54041	0098 CENTRAL VALLEY T		7,349.02	.00	VARIOUS UNIT RPR COST
TOTAL					REPAIR/MAINT SERVICES	.00	7,349.02	.00	
TOTAL					FLEET MAINTENANCE	.00	10,844.72	-150.24	
TOTAL					FLEET MAINTENANCE	.00	10,844.72	-150.24	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
13/17	07/07/17	21		54087	6442 SLUSH PUPPIE PRO		72.90	.00	SUPREME FRENCH
13/17	07/07/17	21		54084	6440 SYSCO		153.63	.00	FOOD STUFF
13/17	07/07/17	21		54084	6440 SYSCO		214.70	.00	FOOD STUFF
13/17	07/07/17	21	C145	-01 54055	3022 FIRST BANKCARD		18.36	-18.36	FOOD SUPPLIES RESTAURANT
13/17	07/07/17	21	C148	-01 54055	3022 FIRST BANKCARD		22.30	-22.30	FOOD STUFF FOR RESTAURANT
13/17	07/07/17	21	C154	-01 54055	3022 FIRST BANKCARD		77.29	-77.29	FOOD STUFF
13/17	07/07/17	21	C154	-02 54055	3022 FIRST BANKCARD		360.55	-360.55	FOOD STUFF
13/17	07/07/17	21	C154	-03 54055	3022 FIRST BANKCARD		249.70	-249.70	FOOD STUFF
13/17	07/07/17	21	C154	-04 54055	3022 FIRST BANKCARD		125.59	-125.59	FOOD STUFF
13/17	07/07/17	21	C154	-05 54055	3022 FIRST BANKCARD		273.43	-273.43	FOOD STUFF
13/17	07/07/17	21	C154	-06 54055	3022 FIRST BANKCARD		264.41	-264.41	FOOD STUFF
13/17	07/07/17	21	C154	-07 54055	3022 FIRST BANKCARD		31.50	-31.50	FOOD STUFF
13/17	07/07/17	21		54084	6440 SYSCO		738.25	.00	FOOD SUPPLIES
13/17	07/07/17	21		54084	6440 SYSCO		675.69	.00	FOOD SUPPLIES
13/17	07/07/17	21		54084	6440 SYSCO		589.49	.00	FOOD SUPPLIES
TOTAL	COST OF REVENUE-KITCHEN					.00	3,867.79	-1,423.13	
4000P	COST OF REVENUE-PRO SHOP								
13/17	07/07/17	21	C147	-01 54055	3022 FIRST BANKCARD		337.50	-337.50	SEE MORE PUTTERS FOR RESA
13/17	07/07/17	21		54039	6491 BRIDGESTONE GOLF		178.87	.00	B MARK DOZEN
13/17	07/07/17	21		54040	6476 CALLAWAY		788.52	.00	GOLF SUPPLIES
13/17	07/07/17	21		54040	6476 CALLAWAY		224.18	.00	GOLF SUPPLIES
13/17	07/07/17	21		54040	6476 CALLAWAY		994.41	.00	GOLF SUPPLIES
TOTAL	COST OF REVENUE-PRO SHOP					.00	2,523.48	-337.50	
4180	WORKERS COMP INSURANCE								
13/17	07/07/17	21		54077	T1885 THOMAS RINGER		3,301.75	.00	AFLAC
TOTAL	WORKERS COMP INSURANCE					.00	3,301.75	.00	
4220K	OPERATING SUPPLIES-KITCH								
13/17	07/07/17	21		54042	6624 CINTAS		55.92	.00	KITCHEN SUPPLIES
13/17	07/07/17	21		54042	6624 CINTAS		55.92	.00	KITCHEN SUPPLIES
13/17	07/07/17	21		54042	6624 CINTAS		55.92	.00	KITCHEN SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	167.76	.00	
4220M	OPERATING SUPPLIES MAINT.								
13/17	07/07/17	21	C142	-01 54055	3022 FIRST BANKCARD		97.52	-97.52	GOLF COURSE MAINTENANCE S
13/17	07/07/17	21	C142	-02 54055	3022 FIRST BANKCARD		214.29	-214.29	GOLF COURSE MAINTENANCE S
13/17	07/07/17	21	C142	-03 54055	3022 FIRST BANKCARD		78.98	-78.98	GOLF COURSE MAINTENANCE S
13/17	07/07/17	21	C142	-04 54055	3022 FIRST BANKCARD		370.68	-370.68	GOLF COURSE MAINTENANCE S
13/17	07/07/17	21	C142	-05 54055	3022 FIRST BANKCARD		83.90	-83.90	GOLF COURSE MAINTENANCE S
13/17	07/07/17	21	C142	-06 54055	3022 FIRST BANKCARD		38.69	-38.69	GOLF COURSE MAINTENANCE S
13/17	07/07/17	21	C146	-01 54055	3022 FIRST BANKCARD		269.38	-269.38	OLEANDER- SCHURBS FOR PAR
13/17	07/07/17	21	C149	-01 54055	3022 FIRST BANKCARD		166.22	-166.22	METAL DETECTOR - (FIND SU
13/17	07/07/17	21	C151	-01 54055	3022 FIRST BANKCARD		355.65	-355.65	SWAMP COOLER FOR MAINTENA
TOTAL	OPERATING SUPPLIES MAINT.					.00	1,675.31	-1,675.31	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M	OPERATING SUPPLIES MAINT. (cont'd)								
4220P	OPERATING SUPPLIES-PRO SH								
13/17	07/07/17	21	C150	-01	54055	3022	FIRST BANKCARD	108.30	-108.30 OFFICE SUPPLIES
13/17	07/07/17	21	C150	-02	54055	3022	FIRST BANKCARD	53.15	-53.15 OFFICE SUPPLIES
13/17	07/07/17	21	C150	-03	54055	3022	FIRST BANKCARD	49.32	-49.32 OFFICE SUPPLIES
13/17	07/07/17	21	C152	-01	54055	3022	FIRST BANKCARD	54.13	-54.13 SIGNAGE FOR 18TH
13/17	07/07/17	21	C153	-01	54055	3022	FIRST BANKCARD	3.81	-3.81 OFFICE FANS
13/17	07/07/17	21	C153	-02	54055	3022	FIRST BANKCARD	23.99	-23.99 OFFICE FANS
13/17	07/07/17	21	C153	-03	54055	3022	FIRST BANKCARD	2.02	-2.02 SALES TAX
13/17	07/07/17	21	C155	-01	54055	3022	FIRST BANKCARD	38.47	-38.47 LIGHT BULBS
13/17	07/07/17	21	C155	-02	54055	3022	FIRST BANKCARD	51.48	-51.48 PA AMPLIFIER
13/17	07/07/17	21	C155	-03	54055	3022	FIRST BANKCARD	63.51	-63.51 FOOTGOLF -SIGNS/RESTAURAN
13/17	07/07/17	21	C182	-01	54055	3022	FIRST BANKCARD	123.20	-123.20 CLUBHOUSE TELEVISION
TOTAL	OPERATING SUPPLIES-PRO SH					.00	571.38	-571.38	
4291	MISCELLANEOUS EXPENSES								
13/17	07/07/17	21	C144	-01	54055	3022	FIRST BANKCARD	266.91	-266.91 AWARDS FOR JR. TOURNMENT
TOTAL	MISCELLANEOUS EXPENSES					.00	266.91	-266.91	
4309	STAFFING/TOM RINGER								
13/17	07/07/17	21		54077		T1885	THOMAS RINGER	292.80	.00 WORKMANS COMP
13/17	07/07/17	21		54077		T1885	THOMAS RINGER	13,231.55	.00 EMPLOYEE PAYROLL
13/17	07/07/17	21		54077		T1885	THOMAS RINGER	1,158.65	.00 EMPLOYEE TAXES
TOTAL	STAFFING/TOM RINGER					.00	14,683.00	.00	
4340	UTILITIES								
13/17	07/07/17	21	C143	-01	54055	3022	FIRST BANKCARD	80.73	-80.73 MONTHLY CHARGES FOR MAINT
TOTAL	UTILITIES					.00	80.73	-80.73	
TOTAL	GOLF COURSE-CITY					.00	27,138.11	-4,354.96	
TOTAL	GOLF COURSE - CITY					.00	27,138.11	-4,354.96	

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ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/07/17	21		54072	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
13/17	07/07/17	21		54090	2038 USA BLUEBOOK		43.92	.00	NON GRADUATED CYLINDE
13/17	07/07/17	21	7354	-02 54088	6058 UNIVAR		722.90	-722.90	CHANGE ORDER- COMPLETE FI
13/17	07/07/17	21	7354	-02 54088	6058 UNIVAR		406.77	-406.77	CHANGE ORDER- COMPLETE FI
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		174.76	-174.76	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		1,076.29	-1,076.29	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		2,560.60	-2,560.60	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		1,500.39	-1,500.39	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		1,995.16	-1,995.16	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		1,571.07	-1,571.07	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		722.90	-722.90	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		510.85	-510.85	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		510.85	-510.85	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7354	-03 54088	6058 UNIVAR		440.19	-440.19	CHANGE ORDER TO ADD FUNDS
13/17	07/07/17	21	7444	-01 54057	0641 GLEIM-CROWN PUMP		1,859.50	-2,014.83	REMOVE, REPAIR, CLEAN AND
13/17	07/07/17	21	C063	-01 54055	3022 FIRST BANKCARD		224.34	-224.34	LOWE'S - PAINT
13/17	07/07/17	21	C063	-02 54055	3022 FIRST BANKCARD		16.27	-16.27	SALES TAX
13/17	07/07/17	21	C067	-01 54055	3022 FIRST BANKCARD		7.47	-7.47	KMART - LIQUID PAPER
13/17	07/07/17	21	C067	-02 54055	3022 FIRST BANKCARD		.54	-	.54 SALES TAX
13/17	07/07/17	21	C068	-01 54055	3022 FIRST BANKCARD		78.67	-78.73	OFFICE DEPOT - OFFICE SUP
13/17	07/07/17	21	C068	-05 54055	3022 FIRST BANKCARD		1.82	-1.82	SALES TAX
13/17	07/07/17	21	C069	-01 54055	3022 FIRST BANKCARD		3.04	-3.04	SAVEMART - CANDY FOR AQUA
13/17	07/07/17	21	C070	-01 54055	3022 FIRST BANKCARD		387.30	-387.30	HOME DEPOT - PAINT
13/17	07/07/17	21	C070	-02 54055	3022 FIRST BANKCARD		28.08	-28.08	SALES TAX
13/17	07/07/17	21	C157	-01 54055	3022 FIRST BANKCARD		6.79	-6.79	CROSS PEN REFILL - 073228
13/17	07/07/17	21	C157	-02 54055	3022 FIRST BANKCARD		19.49	-19.49	TAB HANG FOLDERS 71810302
13/17	07/07/17	21	C157	-03 54055	3022 FIRST BANKCARD		1.91	-1.91	SALES TAX
13/17	07/07/17	21	C158	-01 54055	3022 FIRST BANKCARD		10.00	-10.00	DISTILLED WATER
13/17	07/07/17	21	C158	-02 54055	3022 FIRST BANKCARD		1.00	-1.00	CRV CHARGES
13/17	07/07/17	21	C159	-01 54055	3022 FIRST BANKCARD		49.85	-49.85	HDX TRANSFER SHOVEL
13/17	07/07/17	21	C159	-02 54055	3022 FIRST BANKCARD		39.88	-39.88	3M OVER THE GLASS - INDOO
13/17	07/07/17	21	C159	-03 54055	3022 FIRST BANKCARD		49.85	-49.85	3M OVER THE GLASS - OUTDO
13/17	07/07/17	21	C159	-04 54055	3022 FIRST BANKCARD		10.12	-10.12	SALES TAX
13/17	07/07/17	21	C160	-01 54055	3022 FIRST BANKCARD		10.00	-10.00	WATER
13/17	07/07/17	21	C160	-02 54055	3022 FIRST BANKCARD		1.00	-1.00	CRV
13/17	07/07/17	21		54095	0474 WEST VALLEY SUPP		47.05	.00	PAINT/TILE PROBE
13/17	07/07/17	21		54058	1116 GOLDEN STATE FLO		905.80	.00	CABLE-TRPL TO IPERL
TOTAL						.00	15,996.42	-15,155.04	
4310									
13/17	07/07/17	21	7266	-03 54067	6795 LABOR TIME		679.71	-679.71	TEMP LABOR CHANGE ORDER T
13/17	07/07/17	21	7408	-01 54061	0227 INGRAM DIGITAL E		399.00	-532.00	5/23/17 CALLOUT MASTER NO
13/17	07/07/17	21	7408	-02 54061	0227 INGRAM DIGITAL E		252.00	-336.00	5/24/17 FURTHER TESTING A

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ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
13/17	07/07/17	21	7408	-03	54061 0227 INGRAM DIGITAL E		441.00	-588.00	5/24/17 STUDY ALARM LOGIC
13/17	07/07/17	21	7409	-01	54061 0227 INGRAM DIGITAL E		462.00	-616.00	4/10/17 CHECK AT 40 G, OP
13/17	07/07/17	21	7409	-02	54061 0227 INGRAM DIGITAL E		504.00	-672.00	4/11/17 TESTING OF CHLORI
13/17	07/07/17	21	7409	-03	54061 0227 INGRAM DIGITAL E		336.00	-448.00	4/18/17 CALLOUT COMPLAINT
13/17	07/07/17	21	7409	-04	54061 0227 INGRAM DIGITAL E		1,620.00	-2,160.00	MOTOROLA RADIOS MODEL CM2
13/17	07/07/17	21	7409	-05	54061 0227 INGRAM DIGITAL E		117.45	-156.60	SALES TAX
13/17	07/07/17	21	C093	-01	54055 3022 FIRST BANKCARD		52.88	-51.53	OFFICE 365
13/17	07/07/17	21	C094	-01	54055 3022 FIRST BANKCARD		8.07	-8.07	CITY EMAIL
13/17	07/07/17	21	C161	-01	54055 3022 FIRST BANKCARD		36.90	-36.90	EAGLE LH DIG SHOVEL WOOD
13/17	07/07/17	21	C161	-02	54055 3022 FIRST BANKCARD		21.96	-21.96	36 IN. RALROAD CLAY PI
13/17	07/07/17	21	C161	-03	54055 3022 FIRST BANKCARD		4.27	-4.27	SALES TAX
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,935.24	-6,311.04	
4320					MEETINGS & DUES				
13/17	07/07/17	21	C074	-01	54055 3022 FIRST BANKCARD		224.55	-224.55	KMART - WATER MEETING RAF
TOTAL					MEETINGS & DUES	.00	224.55	-224.55	
4340					UTILITIES				
13/17	07/07/17	21			54037 5516 AT&T		3.45	.00	939-103-4007
13/17	07/07/17	21			54035 6639 AT&T		145.73	.00	WATER/INTERNET SVC
13/17	07/07/17	21			54076 0363 P G & E		71,850.59	.00	05/09/17-06/07/17
13/17	07/07/17	21			54086 0423 SOCALGAS		50.00	.00	05/18/17-06/19/17
13/17	07/07/17	21			54037 5516 AT&T		100.14	.00	939-103-4000
13/17	07/07/17	21			54037 5516 AT&T		19.89	.00	939-103-4011
TOTAL					UTILITIES	.00	72,169.80	.00	
4350					REPAIR/MAINT SERVICES				
13/17	07/07/17	21			54056 5372 FRANCHISE TAX BO		1,013.15	.00	GARNISHMENT
13/17	07/07/17	21			54056 5372 FRANCHISE TAX BO		364.00	.00	GARNISHMENT
TOTAL					REPAIR/MAINT SERVICES	.00	1,377.15	.00	
TOTAL					WATER	.00	94,828.16	-21,690.63	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
13/17	07/07/17	21	C093	-01	54055		17.63	-17.18	OFFICE 365
13/17	07/07/17	21	C094	-01	54055		2.69	-2.69	CITY EMAIL
TOTAL						.00	20.32	-19.87	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
13/17	07/07/17	21		54037	5516 AT&T		54.52	.00	939-103-6913
13/17	07/07/17	21		54037	5516 AT&T		22.98	.00	939-103-4005
TOTAL						.00	77.50	.00	
									UTILITIES
TOTAL						.00	97.82	-19.87	
									UTILITY OFFICE
TOTAL						.00	94,925.98	-21,710.50	
									WATER

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ACCOUNTING PERIOD: 1/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/07/17	21		54072	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
13/17	07/07/17	21	C068	-04 54055	3022 FIRST BANKCARD		5.79	-5.79	OFFICE DEPOT - OFFICE SUP
13/17	07/07/17	21	C068	-05 54055	3022 FIRST BANKCARD		1.80	-1.80	SALES TAX
TOTAL						.00	7.59	-7.59	
4230									
13/17	07/07/17	21	C077	-01 54055	3022 FIRST BANKCARD		1.98	-1.98	1/2" PVC COUPLER
13/17	07/07/17	21	C077	-02 54055	3022 FIRST BANKCARD		1.41	-1.41	MIDSIZE RECEPICAL PLATE
13/17	07/07/17	21	C077	-03 54055	3022 FIRST BANKCARD		2.28	-2.28	JUMBO TOG PLATE
13/17	07/07/17	21	C077	-04 54055	3022 FIRST BANKCARD		3.68	-3.68	3/4" MALE ADAPTER
13/17	07/07/17	21	C077	-05 54055	3022 FIRST BANKCARD		3.98	-3.98	120V SLIM TOGGLE
13/17	07/07/17	21	C077	-06 54055	3022 FIRST BANKCARD		2.50	-2.50	CEILING BOX
13/17	07/07/17	21	C077	-07 54055	3022 FIRST BANKCARD		.89	- .89	MID BLANK PLATE
13/17	07/07/17	21	C077	-08 54055	3022 FIRST BANKCARD		35.88	-35.88	500W DOUBLE END HALLOGEN
13/17	07/07/17	21	C077	-09 54055	3022 FIRST BANKCARD		59.98	-59.98	52" BARNSTAPLE BAY
13/17	07/07/17	21	C077	-10 54055	3022 FIRST BANKCARD		239.00	-239.00	8000-BTU E-STAR WINDOW
13/17	07/07/17	21	C077	-11 54055	3022 FIRST BANKCARD		129.00	-129.00	5000-BTU WINDOW A/C
13/17	07/07/17	21	C077	-12 54055	3022 FIRST BANKCARD		133.96	-133.96	METALUX
13/17	07/07/17	21	C077	-13 54055	3022 FIRST BANKCARD		44.55	-44.55	SALES TAX
13/17	07/07/17	21	C080	-01 54055	3022 FIRST BANKCARD		489.94	-489.94	CAT 5 WIRING
13/17	07/07/17	21	C080	-02 54055	3022 FIRST BANKCARD		35.52	-35.52	SALES TAX
TOTAL						.00	1,184.55	-1,184.55	
4310									
13/17	07/07/17	21	C093	-01 54055	3022 FIRST BANKCARD		35.26	-34.36	OFFICE 365
13/17	07/07/17	21	C094	-01 54055	3022 FIRST BANKCARD		5.38	-5.38	CITY EMAIL
TOTAL						.00	40.64	-39.74	
4340									
13/17	07/07/17	21		54037	5516 AT&T		1.96	.00	939-103-4007
TOTAL						.00	1.96	.00	
TOTAL						.00	1,359.74	-1,231.88	
TOTAL						.00	1,359.74	-1,231.88	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4220					OPERATING SUPPLIES					
13/17	07/07/17	21	7406	-01	54045	6217	COTTA FENCING	800.00	-800.00	INSTALL APPROX 45 FT OF 6
13/17	07/07/17	21	C068	-03	54055	3022	FIRST BANKCARD	7.79	-7.80	OFFICE DEPOT - OFFICE SUP
13/17	07/07/17	21	C068	-05	54055	3022	FIRST BANKCARD	1.82	-1.82	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	809.61	-809.62		
4310					PROFESSIONAL CONTRACT SVC					
13/17	07/07/17	21	C093	-01	54055	3022	FIRST BANKCARD	45.84	-44.67	OFFICE 365
13/17	07/07/17	21	C094	-01	54055	3022	FIRST BANKCARD	7.00	-7.00	CITY EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	52.84	-51.67		
4340					UTILITIES					
13/17	07/07/17	21		54037	5516	AT&T	1.96	.00	939-103-4007	
13/17	07/07/17	21		54037	5516	AT&T	19.72	.00	939-103-4010	
13/17	07/07/17	21		54037	5516	AT&T	32.87	.00	939-105-2729	
13/17	07/07/17	21		54076	0363	P G & E	9,506.73	.00	05/19/17-06/19/17	
TOTAL					UTILITIES	.00	9,561.28	.00		
TOTAL					SEWER	.00	10,423.73	-861.29		
TOTAL					SEWER& STROM WTR DRAINAGE	.00	10,423.73	-861.29		

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9003 - CARMEL DR OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	12.09	-12.09 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	12.09	-12.09	
TOTAL						.00	12.09	-12.09	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9004 - FOX ST OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9007 - W. BUSH DIAMOND INTRCHG

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9011 - VINE STREET LIGHTING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9017 - TRAFFIC SIG CINNAMON FOX

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9020 - SIG BACKUP LEM-BUSH HS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9024 - SIDEWALK 191-2 TO CINNMOM

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9026 - CINNAMON OVRLY FOX-19TH

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9102 - PAVILION KINGS LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9107 - SHADE STRUCTURES CTY PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9109 - CITY PARK REST RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9119 - SHADE STRUCT LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00		11.90	-11.90	
TOTAL						.00		11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9200 - WATER LINE REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9205 - NEW WATER LINE N FIELD

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
13/17 07/07/17 21 7189		-01 54093	6783 VIRTUAL PROJECT		11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL				.00	11.90	-11.90
TOTAL				.00	11.90	-11.90

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9206 - REMODEL 40 G ST BUILDING

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
13/17 07/07/17 21 7189		PROFESSIONAL CONTRACT SVC				
		-01 54093	6783 VIRTUAL PROJECT		11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL		PROFESSIONAL CONTRACT SVC		.00	11.90	-11.90
TOTAL		REMODEL 40 G ST BUILDING		.00	11.90	-11.90

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

PEI
DATE: 07/07/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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DATE: 07/07/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9210 - NEW NORTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

PEI
DATE: 07/07/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9222 - ADD WATER TANK WELL 7

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
13/17 07/07/17 21 7189		-01 54093	6783 VIRTUAL PROJECT		11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL				.00	11.90	-11.90
TOTAL				.00	11.90	-11.90

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9300 - SEWER LINE EXTENSIONS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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DATE: 07/07/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 50
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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DATE: 07/07/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC				
13/17 07/07/17 21 7189		-01 54093	6783 VIRTUAL PROJECT		11.90	-11.90 SYSTEM MANAGEMT BACKUP, S
TOTAL		PROFESSIONAL CONTRACT SVC		.00	11.90	-11.90
TOTAL		REPL 10" SWR LN E & OLIVE		.00	11.90	-11.90

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 52
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9303 - THOMAS LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90		
TOTAL						.00	11.90	-11.90		

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9305 - WASTEWATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.90	-11.90
TOTAL						.00	11.90	-11.90	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9500 - STORM DRAIN REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-01	54093	6783	VIRTUAL PROJECT	11.91	-11.91
									SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-02	54093	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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DATE: 07/07/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 57
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-02	54093	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
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PAGE NUMBER: 58
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-02	54093	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9704 - FIRE DEPT RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-02	54093	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9705 - CMC CONCRETE EWASTE OIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-02	54093	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 61
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9711 - CARD READER SECURITY SYST

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
13/17 07/07/17 21 7189			6783 VIRTUAL PROJECT		11.90	-11.90 CONTINUED...
TOTAL				.00	11.90	-11.90
TOTAL				.00	11.90	-11.90

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-02	54093	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9715 - REPL WATER MAIN LINE CMC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-02	54093	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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DATE: 07/07/2017
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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9717 - CITYWIDE ADA COMPLIANCE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
13/17 07/07/17 21 7189			6783 VIRTUAL PROJECT		11.90	-11.90 CONTINUED...
TOTAL				.00	11.90	-11.90
TOTAL				.00	11.90	-11.90

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9719 - SECURITY GATE WWTP RANGE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
13/17 07/07/17 21 7189		-02 54093	6783 VIRTUAL PROJECT		11.90	-11.90 CONTINUED...
TOTAL				.00	11.90	-11.90
TOTAL				.00	11.90	-11.90

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/07/17	21	7189	-02	54093	6783	VIRTUAL PROJECT	11.90	-11.90 CONTINUED...
TOTAL						.00	11.90	-11.90	
TOTAL						.00	11.90	-11.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM070717
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9723 - BOXING RING FENCE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
13/17 07/07/17 21 7189		-02 54093	6783 VIRTUAL PROJECT		11.90	-11.90 CONTINUED...
TOTAL				.00	11.90	-11.90
TOTAL				.00	11.90	-11.90
TOTAL				.00	500.00	-500.00
TOTAL REPORT				.00	227,663.10	-49,759.73

PEI
DATE: 07/07/2017
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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='17' and transact.period='13' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD	188.32		VISA BANKCARD
TOTAL					188.32	.00	
2020							
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD		188.32	VISA BANKCARD
TOTAL					.00	188.32	
TOTAL				GENERAL FUND	188.32	188.32	
TOTAL REPORT					188.32	188.32	

PEI
DATE: 07/07/2017
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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='17' and transact.period='13' and transact.batch='VM070717'
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
							ACCOUNTS PAYABLE
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD		225.53	PIZZA/DRINK CUPS/CONDIMEN
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD		98.00	USA BOXING LEASE
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD		32.80	SODA
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD		2.38	SALES TAX
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD		130.10	FINANCE, POLICE, & PUBLIC
TOTAL				ACCOUNTS PAYABLE	.00	488.81	
2248							
							RECREATION IN/OUT
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD	98.00		USA BOXING LEASE
TOTAL				RECREATION IN/OUT	98.00	.00	
2307							
							POLICE ACTIVITY LEAGUE
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD	225.53		PIZZA/DRINK CUPS/CONDIMEN
TOTAL				POLICE ACTIVITY LEAGUE	225.53	.00	
2308							
							EMPLOYEE APPRECIATION
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD	32.80		SODA
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD	2.38		SALES TAX
	13/17	07/07/17	21 54055	3022 FIRST BANKCARD	130.10		FINANCE, POLICE, & PUBLIC
TOTAL				EMPLOYEE APPRECIATION	165.28	.00	
TOTAL				GENERAL FUND	488.81	488.81	
TOTAL REPORT					488.81	488.81	

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.account between '3000' and '3999' and transact.batch='VM0
ACCOUNTING PERIOD: 1/18
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FUND - 001 - GENERAL FUND
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625									
	13/17	07/07/17	21	0	54064	T2310 JESSICA GONZALEZ	-150.00		REFUND-VET HALL#28764
TOTAL						.00	-150.00	.00	
3681									
	13/17	07/07/17	21	0	54034	T2309 ANDREA HODGES	-50.00		REFUND-TUMBLING#30026
	13/17	07/07/17	21	0	54063	T2302 JENNIFER ROE	-45.00		REFUND SUMMER INDOOR
TOTAL						.00	-95.00	.00	
3696									
	13/17	07/07/17	21	0	54071	T2308 MARY ANN SWEAZY	-45.00		REFUND SWIMN #30232
TOTAL						.00	-45.00	.00	
TOTAL						.00	-290.00	.00	
TOTAL						.00	-290.00	.00	
TOTAL REPORT						.00	-290.00	.00	

Warrant Register - RDA 7-11-17

PEI
DATE: 07/11/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.batch='RDA71P13'
ACCOUNTING PERIOD: 1/18
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FUND - 150 - RDA RETIREMENT OBLIG FUND
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
13/17	07/11/17	21		2538	2723 U.S BANK		1,500.00	.00	LEMOORE TARBS 2014
TOTAL			PROFESSIONAL CONTRACT SVC			.00	1,500.00	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	1,500.00	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	1,500.00	.00	
TOTAL REPORT						.00	1,500.00	.00	

RUN DATE 07/11/2017 TIME 12:45:06

PEI - FUND ACCOUNTING

PEI
DATE: 07/11/2017
TIME: 12:48:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.yr='17' and transact.period='13' and transact.batch='RDA71P13'
ACCOUNTING PERIOD: 1/18

FUND - 155 - HOUSING AUTHORITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1300			NOTES RECEIVABLE				
13/17	07/11/17	21	2539	T2311 LUKE JACOBS AND SHAW	300.00		REFUND DUE TO OVERPAY
TOTAL			NOTES RECEIVABLE		300.00	.00	
TOTAL			HOUSING AUTHORITY FUND		300.00	.00	
TOTAL REPORT					300.00	.00	

Warrant Register 7-12-17

PEI
DATE: 07/12/2017
TIME: 14:54:31

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
13/17	07/12/17	21		54148	1036 PACE TPA		32.57	.00	QUART ADMIN-06/30/17
TOTAL						.00	32.57	.00	
4220									
13/17	07/12/17	21		54179	5396 OFFICE DEPOT		9.03	.00	FLDR,HANGING,
13/17	07/12/17	21		54195	6405 I DESIGN & PRINT		37.79	.00	BUISNESS CARD-M.SPEER
TOTAL						.00	46.82	.00	
4310									
13/17	07/12/17	21		54185	0876 QUAD KNOPF, INC.		349.20	.00	GENERAL ENGINEERING
TOTAL						.00	349.20	.00	
TOTAL					CITY MANAGER	.00	428.59	.00	

RUN DATE 07/12/2017 TIME 14:54:31

PEI - FUND ACCOUNTING

PEI
DATE: 07/12/2017
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
13/17	07/12/17	21		54173	6080 LEE CENTRAL CALI		1,409.05	.00	PERMIT/NOTICES
TOTAL						.00	1,409.05	.00	
TOTAL						.00	1,409.05	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
13/17	07/12/17	21		54148	1036 PACE TPA		32.57	.00	QUART ADMIN-06/30/17
TOTAL						.00	32.57	.00	
4310									
13/17	07/12/17	21		54184	6316 PRICE PAIGE & CO		2,485.00	.00	PROFESSIONAL SERVICES
TOTAL						.00	2,485.00	.00	
4389									
13/17	07/12/17	21		54193	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL						.00	22.00	.00	
TOTAL					FINANCE	.00	2,539.57	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	07/12/17	21		54179	5396 OFFICE DEPOT		4.19	.00	LABEL, FILE FLDR
13/17	07/12/17	21	7396	-08 54180	6794 OFFICE RELIEF, I		502.42	-502.42	OFFICE MASTER AFFIRM HIGH
13/17	07/12/17	21	7396	-09 54180	6794 OFFICE RELIEF, I		47.85	-47.85	MESH JACKET FABRIC SLIVER
13/17	07/12/17	21	7396	-12 54180	6794 OFFICE RELIEF, I		110.55	-110.55	ADJUSTABLE ARMS
13/17	07/12/17	21	7396	-13 54180	6794 OFFICE RELIEF, I		82.50	-82.50	SHIPPING AND HANDLING
13/17	07/12/17	21	7396	-14 54180	6794 OFFICE RELIEF, I		53.89	-53.89	SALES TAX
TOTAL						.00	801.40	-797.21	
									OPERATING SUPPLIES
TOTAL						.00	801.40	-797.21	
									PLANNING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/12/17	21		54151	5866 FASTENAL COMPANY		43.48	.00	COOL CITRUS POWDER/FR
13/17	07/12/17	21		54178	5333 MEDALLION SUPPLY		52.18	.00	26W LMP
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		96.51	.00	POWER SUPPLY
13/17	07/12/17	21		54152	1547 VERITIV OPERATIN		403.47	.00	MOP LARGE
13/17	07/12/17	21		54155	0521 GRAINGER		135.20	.00	ELECTRIC STRIKE
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		193.03	.00	POWER SUPPLY
13/17	07/12/17	21		54152	1547 VERITIV OPERATIN		200.77	.00	HAND SOAP
TOTAL					OPERATING SUPPLIES	.00	1,124.64	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/12/17	21	7447	-01 54190	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	CLEANING SERVICES
13/17	07/12/17	21	7447	-01 54190	6309 SOCIAL VOCATIONA		565.00	-565.00	CLEANING SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,040.00	-4,040.00	
TOTAL					MAINTENANCE DIVISION	.00	5,164.64	-4,040.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
13/17	07/12/17	21		54148	1036 PACE TPA		86.87	.00	QUART ADMIN-06/30/17
TOTAL						.00	86.87	.00	
4220U									
13/17	07/12/17	21		54133	6699 5.11 TACTIAL		552.73	.00	PANTS/SHIRTS/BOOTS
TOTAL						.00	552.73	.00	
4340									
13/17	07/12/17	21		54196	0116 VERIZON WIRELESS		831.24	.00	06-02-17-07-01-17
TOTAL						.00	831.24	.00	
4380									
13/17	07/12/17	21		54143	1817 C.A. REDING COMP		436.86	.00	PD PRINTER
TOTAL						.00	436.86	.00	
TOTAL					POLICE	.00	1,907.70	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
13/17	07/12/17	21		54148	1036 PACE TPA		10.86	.00	QUART ADMIN-06/30/17
TOTAL						.00	10.86	.00	
4220									
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		141.44	.00	GREASE
TOTAL						.00	141.44	.00	
4230									
13/17	07/12/17	21		54160	4048 HI-TECH E V S, I		172.39	.00	R.H. WINDOW REGUALTOR
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		11.20	.00	HEAT SHRNK TUBE BK
13/17	07/12/17	21		54165	0242 JORGENSEN COMPAN		18.00	.00	SCBA HYDRO
13/17	07/12/17	21		54166	6307 MATTOS SMALL ENG		83.46	.00	FUEL FILTER ENG.#9
TOTAL						.00	285.05	.00	
4340									
13/17	07/12/17	21		54196	0116 VERIZON WIRELESS		190.05	.00	05/24/17-06/23/17
TOTAL						.00	190.05	.00	
TOTAL					FIRE	.00	627.40	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	07/12/17	21	7396	-14 54180	6794 OFFICE RELIEF, I		53.89	-53.89	SALES TAX
13/17	07/12/17	21	7396	-13 54180	6794 OFFICE RELIEF, I		82.50	-82.50	SHIPPING AND HANDLING
13/17	07/12/17	21	7396	-12 54180	6794 OFFICE RELIEF, I		110.55	-110.55	ADJUSTABLE ARMS
13/17	07/12/17	21	7396	-09 54180	6794 OFFICE RELIEF, I		47.85	-47.85	MESH JACKET FABRIC SLIVER
13/17	07/12/17	21	7396	-08 54180	6794 OFFICE RELIEF, I		502.43	-502.43	OFFICE MASTER AFFIRM HIGH
TOTAL						.00	797.22	-797.22	
									OPERATING SUPPLIES
4360									
									TRAINING
13/17	07/12/17	21		54162	T2227 JAMES CUTLER		169.00	.00	REIMBURSEMENT TRAININ
13/17	07/12/17	21		54147	T2022 DAN BALLIN		507.00	.00	REIMBURSEMENT TRAININ
TOTAL						.00	676.00	.00	
									TRAINING
TOTAL						.00	1,473.22	-797.22	BUILDING INSPECTION

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
13/17	07/12/17	21		54148	1036 PACE TPA		32.57	.00	QUART ADMIN-06/30/17
TOTAL						.00	32.57	.00	
4310									
13/17	07/12/17	21	7310	-01 54185	0876 QUAD KNOFF, INC.		2,733.33	-2,733.33	L160354 - DOLLAR GENERAL
TOTAL						.00	2,733.33	-2,733.33	
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		5,195.76	.00	MAY/JUNE SERVICES
TOTAL						.00	5,195.76	.00	
TOTAL						.00	7,961.66	-2,733.33	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54182	0363 P G & E		60.63	.00	05/24/17-06/22/17
TOTAL						.00	60.63	.00	
TOTAL						.00	60.63	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/12/17	21		54135	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID RETURNAB
13/17	07/12/17	21		54135	6081 ALL AMERICAN POO		40.32	.00	MURATIC ACID RETURNAB
13/17	07/12/17	21		54135	6081 ALL AMERICAN POO		305.63	.00	CARTIDGE HAY
13/17	07/12/17	21		54135	6081 ALL AMERICAN POO		203.75	.00	120 CARTRIDGE HAY
TOTAL					OPERATING SUPPLIES	.00	584.02	.00	
TOTAL					PARKS	.00	584.02	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
13/17	07/12/17	21		54148	1036 PACE TPA		10.86	.00	QUART ADMIN-06/30/17
TOTAL						.00	10.86	.00	
4220									
13/17	07/12/17	21		54150	2399 DEPARTMENT OF JU		287.00	.00	FINGERPRINTS
TOTAL						.00	287.00	.00	
4310									
13/17	07/12/17	21		54145	T1444 JOE CORREIA		975.00	.00	INDOOR SOCCER
13/17	07/12/17	21		54136	T1882 ANGEL PICENO		1,050.00	.00	INDOOR SOCCER REFEREE
13/17	07/12/17	21		54142	T2193 BREANNA BAZE		15.75	.00	SOCCER SCOREKEEPER
13/17	07/12/17	21		54138	0040 LARRY AVILA		26.00	.00	SOCCER REFEREE SUMMER
13/17	07/12/17	21		54134	6848 ADRIAN CALDERA		47.25	.00	ADULT SOFTBALL/COED
13/17	07/12/17	21		54188	6703 SALVADOR VARGAS		47.25	.00	19AVE FIELD PREP/ATTE
13/17	07/12/17	21		54188	6703 SALVADOR VARGAS		100.00	.00	19AVE FIELD PREP/ATTE
TOTAL						.00	2,261.25	.00	
TOTAL						.00	2,559.11	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/12/17	21		54163	5183 BRYCE JENSEN		1,692.50	.00	JUNE SERVICES
TOTAL						.00	1,692.50	.00	
TOTAL						.00	1,692.50	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4298 - NON-DEPARTMENTAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4335									
13/17	07/12/17	21		54176	6861 MAILFINANCE		490.89	.00	LEASE PAYMENT
TOTAL						.00	490.89	.00	
TOTAL						.00	490.89	.00	
TOTAL						.00	27,700.38	-8,367.76	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		4.67	.00	VALVE
TOTAL			OPERATING SUPPLIES			.00	4.67	.00	
4220F			OPERATING SUPPLIES FUEL						
13/17	07/12/17	21		54139	0043 BURROWS & CASTAD		8,171.96	.00	CARDLOCK STATEMENT
TOTAL			OPERATING SUPPLIES FUEL			.00	8,171.96	.00	
4230			REPAIR/MAINT SUPPLIES						
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		1,161.51	.00	RECAP TIRE/DISMOUNT
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		1,609.69	.00	RECAP TIRE/DISMOUNT/M
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		337.81	.00	CYLINDER
13/17	07/12/17	21		54181	6120 O'REILLY AUTO PA		295.09	.00	COMPRESSOR/TUBE
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		551.13	.00	RECAP/DUEL REPAIR
13/17	07/12/17	21		54161	6715 INTERSTATE BILLI		483.19	.00	COMPRESSOR ASSY
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		453.18	.00	RECAP TIRE/DISMOUNT/M
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		261.68	.00	REMAN RACK/CORE DEP
13/17	07/12/17	21		54140	1908 BATTERY SYSTEMS		264.59	.00	BATTERIES
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		267.10	.00	AIR/OIL/FUEL FILTER
13/17	07/12/17	21		54177	6012 MCCANN & SON'S H		252.04	.00	ADJUSTER/EYE PAD/NUT
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		207.34	.00	ULTRASORB
13/17	07/12/17	21		54149	6411 BRIDGEPORT MANUF		131.99	.00	RESET SOLENOID
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		165.65	.00	REEL/16G-16FJX
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		143.29	.00	FUEL/AIR/OIL FILTERS
13/17	07/12/17	21		54168	2671 KELLER MOTORS		123.61	.00	RESISTOR/CONNECTOR
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		125.48	.00	IDLER ARM ASSY
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		4.91	.00	OIL FILTER
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		9.64	.00	HEATER HOSE TO HEATER
13/17	07/12/17	21		54151	5866 FASTENAL COMPANY		3.22	.00	FHSCS M6-1.0 X 12
13/17	07/12/17	21		54181	6120 O'REILLY AUTO PA		6.74	.00	ORIFICE TUBE
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		14.93	.00	FITTING
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		15.00	.00	REPAIR
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		12.21	.00	PWR STEERING FL
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		20.24	.00	NEW TUBE/DISMOUNT/MOU
13/17	07/12/17	21		54168	2671 KELLER MOTORS		20.53	.00	SL-N-STUD
13/17	07/12/17	21		54168	2671 KELLER MOTORS		22.76	.00	N-NUT
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		86.94	.00	BRAKE PADS
13/17	07/12/17	21		54137	6145 AUTO ZONE		88.50	.00	DURALAST MAX BRA
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		91.27	.00	BLOWER MOTORS
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		62.58	.00	FUEL FILTER
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		63.46	.00	NEW IND TUBE/FLAP
13/17	07/12/17	21		54198	0649 DAVE'S UPHOLSTRY		65.00	.00	REPAIR HC
13/17	07/12/17	21		54177	6012 MCCANN & SON'S H		67.87	.00	OIL PAN GASKET
13/17	07/12/17	21		54191	5379 TURF STAR		85.42	.00	COVER
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		76.15	.00	TRIANGLE/GR HOSE GRE
13/17	07/12/17	21		54169	2990 KIMBALL-MIDWEST		81.23	.00	TERMINAL/SHRKN TUBE
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		47.99	.00	NEW TUBE/DISMOUNT/MOU

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									(cont'd)
13/17	07/12/17	21		54157	5181 HAAKER EQUIPMENT		48.75	.00	VAC HOSE
13/17	07/12/17	21		54146	3088 JONES TOWING		60.00	.00	TOW
13/17	07/12/17	21		54168	2671 KELLER MOTORS		54.87	.00	SL-N-RESISTOR
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		35.85	.00	HYDRAULIC HOSE
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		34.24	.00	HOSE-HEATER
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		37.84	.00	GRS GUN/LUBE LITTHIUM
13/17	07/12/17	21	7332	-01 54157	5181 HAAKER EQUIPMENT		1,307.68	-1,307.68	PARTS AND SUPPLIES BLANK
13/17	07/12/17	21	7333	-01 54159	6146 HANFORD CHRYSLER		1,060.29	-1,060.29	DEALER POLICE UNITS
TOTAL					REPAIR/MAINT SUPPLIES	.00	10,420.48	-2,367.97	
TOTAL					FLEET MAINTENANCE	.00	18,597.11	-2,367.97	
TOTAL					FLEET MAINTENANCE	.00	18,597.11	-2,367.97	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
	13/17	07/12/17 21		54154	6453 GLOBAL TOUR GOLF		172.91	.00	GOLF SUPPLIES
TOTAL						.00	172.91	.00	
4220M									
	13/17	07/12/17 21		54186	6559 RANGE MART		775.95	.00	GOLF SUPPLIES
TOTAL						.00	775.95	.00	
4350									
	13/17	07/12/17 21		54187	0388 REED ELECTRIC, L		261.08	.00	SPLICE BACK TOGETHER
	13/17	07/12/17 21		54187	0388 REED ELECTRIC, L		121.37	.00	TEST POWER ON NEXT SE
	13/17	07/12/17 21		54187	0388 REED ELECTRIC, L		47.19	.00	GIVE AARON CATS PORT
TOTAL						.00	429.64	.00	
TOTAL						.00	1,378.50	.00	
TOTAL						.00	1,378.50	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13
ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
13/17	07/12/17	21		54148	1036 PACE TPA		21.72	.00	QUART ADMIN-06/30/17
TOTAL						.00	21.72	.00	
4220									
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		17.69	.00	WD-40 E-Z REACH
13/17	07/12/17	21		54197	0474 WEST VALLEY SUPP		21.15	.00	COUPLING
13/17	07/12/17	21		54183	0020 PRAXAIR		33.60	.00	SPEC HIGH PRESSURE
13/17	07/12/17	21		54179	5396 OFFICE DEPOT		28.76	.00	SHEET/BINDER/LABEL
13/17	07/12/17	21		54197	0474 WEST VALLEY SUPP		9.71	.00	SCH80 ST RB
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		6.41	.00	SHOP TOWEL
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		36.08	.00	CAPSCREW/HEX NUT
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		49.49	.00	BRAKLEEN NONCHLORINAT
13/17	07/12/17	21		54197	0474 WEST VALLEY SUPP		81.32	.00	SPRING CHECK VALVE
13/17	07/12/17	21		54197	0474 WEST VALLEY SUPP		101.35	.00	HAND PUMP
13/17	07/12/17	21		54158	0190 HACH COMPANY		105.05	.00	SAMPLE CELL. 1-CM/10-
13/17	07/12/17	21		54156	0188 FERGUSON ENTERPR		93.41	.00	COOLING TWL BLUE
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		117.96	.00	PRECISION BENCH VISE
13/17	07/12/17	21		54164	6860 JOHN SOUZA		181.15	.00	REIMBURSEMENT RELOCAT
13/17	07/12/17	21		54153	6751 FURTADO WELDING		287.43	.00	1/2 IN 6PT STD. AND D
13/17	07/12/17	21		54158	0190 HACH COMPANY		487.83	.00	DPD FREE CHLORINE
13/17	07/12/17	21	7344	-01 54156	0188 FERGUSON ENTERPR		532.79	-532.79	PARTS AND REPAIRS
13/17	07/12/17	21	7354	-03 54192	6058 UNIVAR		157.46	-157.46	CHANGE ORDER TO ADD FUNDS
13/17	07/12/17	21	7354	-03 54192	6058 UNIVAR		722.90	-722.90	CHANGE ORDER TO ADD FUNDS
13/17	07/12/17	21	7354	-03 54192	6058 UNIVAR		1,005.63	-1,005.63	CHANGE ORDER TO ADD FUNDS
13/17	07/12/17	21	7354	-03 54192	6058 UNIVAR		1,146.99	-1,146.99	CHANGE ORDER TO ADD FUNDS
13/17	07/12/17	21	7354	-03 54192	6058 UNIVAR		1,386.24	-1,386.24	CHANGE ORDER TO ADD FUNDS
13/17	07/12/17	21	7354	-03 54192	6058 UNIVAR		1,712.43	-1,712.43	CHANGE ORDER TO ADD FUNDS
TOTAL						.00	8,322.83	-6,664.44	
4310									
13/17	07/12/17	21	7266	-03 54172	6795 LABOR TIME		692.22	-692.22	TEMP LABOR CHANGE ORDER T
TOTAL						.00	692.22	-692.22	
4320									
13/17	07/12/17	21		54194	0816 VALLEY COUNTIES		180.00	.00	VCWA (MEALS)
13/17	07/12/17	21		54194	0816 VALLEY COUNTIES		180.00	.00	VCWA DINNER (MEALS)
TOTAL						.00	360.00	.00	
4350									
13/17	07/12/17	21		54167	6853 JR'S HEATING & C		210.00	.00	ELECTRICAL PANELS
TOTAL						.00	210.00	.00	
TOTAL						.00	9,606.77	-7,356.66	
TOTAL						.00	9,606.77	-7,356.66	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/12/17	21		54151	5866 FASTENAL COMPANY		166.37	.00	RATCHET KIT
13/17	07/12/17	21		54170	0252 KINGS AUTO SUPPL		38.48	.00	GLASS CLEANER
TOTAL					OPERATING SUPPLIES	.00	204.85	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
13/17	07/12/17	21	7109	-01 54171	0234 KINGS WASTE AND		82,228.32	-75,017.01	MONTHLY TIPPING FEE TO KW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	82,248.32	-75,017.01	
TOTAL					REFUSE	.00	82,453.17	-75,017.01	
TOTAL					REFUSE	.00	82,453.17	-75,017.01	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
13/17	07/12/17	21		54148	1036 PACE TPA		14.48	.00	QUART ADMIN-06/30/17
TOTAL						.00	14.48	.00	
4220									
13/17	07/12/17	21		54174	0314 LEMOORE AUTO SUP		15.87	.00	TAPE
13/17	07/12/17	21		54179	5396 OFFICE DEPOT		28.75	.00	SHEET/BINDER/LABEL
13/17	07/12/17	21		54153	6751 FURTADO WELDING		56.35	.00	24IN PIPE WRENCH
13/17	07/12/17	21		54164	6860 JOHN SOUZA		181.15	.00	REIMBURSEMENT RELCATI
TOTAL						.00	282.12	.00	
4230									
13/17	07/12/17	21		54141	0056 BILLINGSLEY TIRE		25.00	.00	DUAL REPAIR
TOTAL						.00	25.00	.00	
TOTAL					SEWER	.00	321.60	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	321.60	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		1,938.88	.00	MAY/JUNE SERVICES
TOTAL						.00	1,938.88	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	1,938.88	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		432.96	.00	MAY/JUNE SERVICES
TOTAL						.00	432.96	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	432.96	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		91.92	.00	MAY/JUNE SERVICES
TOTAL						.00	91.92	.00	
TOTAL						.00	91.92	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		95.76	.00	MAY/JUNE SERVICES
TOTAL						.00	95.76	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	95.76	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		237.84	.00	MAY/JUNE SERVICES
TOTAL						.00	237.84	.00	
TOTAL						.00	237.84	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		357.92	.00	MAY/JUNE SERVICES
TOTAL						.00	357.92	.00	
TOTAL						.00	357.92	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		29.40	.00	MAY/JUNE SERVICES
TOTAL						.00	29.40	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	29.40	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		472.88	.00	MAY/JUNE SERVICES
TOTAL						.00	472.88	.00	
TOTAL						.00	472.88	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		75.28	.00	MAY/JUNE SERVICES
TOTAL						.00	75.28	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	75.28	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		467.76	.00	MAY/JUNE SERVICES
TOTAL						.00	467.76	.00	
TOTAL						.00	467.76	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		120.08	.00	MAY/JUNE SERVICES
TOTAL						.00	120.08	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	120.08	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		130.32	.00	MAY/JUNE SERVICES
TOTAL						.00	130.32	.00	
TOTAL						.00	130.32	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		1,326.96	.00	MAY/JUNE SERVICES
TOTAL						.00	1,326.96	.00	
TOTAL						.00	1,326.96	.00	

PEI
DATE: 07/12/2017
TIME: 14:54:31

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		255.52	.00	MAY/JUNE SERVICES
TOTAL						.00	255.52	.00	
TOTAL						.00	255.52	.00	

PEI
DATE: 07/12/2017
TIME: 14:54:31

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		152.08	.00	MAY/JUNE SERVICES
TOTAL						.00	152.08	.00	
TOTAL						.00	152.08	.00	

PEI
DATE: 07/12/2017
TIME: 14:54:31

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		421.88	.00	MAY/JUNE SERVICES
TOTAL						.00	421.88	.00	
4350									
13/17	07/12/17	21		54189	6379 STAN VIERRA ELEC		91.50	.00	TROUBLE SHOOT CONTROL
TOTAL						.00	91.50	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	513.38	.00	

PEI
DATE: 07/12/2017
TIME: 14:54:31

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM714P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815F - SAGECREST ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/12/17	21		54144	2320 CITY OF LEMOORE		117.52	.00	MAY/JUNE SERVICES
TOTAL						.00	117.52	.00	
TOTAL						.00	117.52	.00	
TOTAL						.00	6,816.46	.00	
TOTAL						.00	146,873.99	-93,109.40	

PEI
DATE: 07/12/2017
TIME: 14:58:48

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.account between '3000' and '3999' and transact.batch='VM7'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
13/17	07/12/17	210	54175	T2286 LINDSAY JONES		-25.00	REFUND-LEM.BOXING CL
TOTAL	RECREATION FEES				.00	-25.00	.00
TOTAL	GENERAL FUND				.00	-25.00	.00
TOTAL	GENERAL FUND				.00	-25.00	.00
TOTAL	REPORT				.00	-25.00	.00

FY 17/18 RDA Warrant Register 7-11-17

PEI
DATE: 07/11/2017
TIME: 12:49:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='RDA714P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000			OPERATING TRANSFERS OUT						
1 /18	07/11/17	21		2540	4033 US BANK		207,987.26	.00	2011 TAX ALLOCATION B
1 /18	07/11/17	21		2540	4033 US BANK		916,356.19	.00	2014 TAX ALLOCATION
TOTAL			OPERATING TRANSFERS OUT			.00	1,124,343.45	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	1,124,343.45	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	1,124,343.45	.00	
TOTAL	REPORT					.00	1,124,343.45	.00	

FY 17/18 Warrant Register 7-12-17

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
1 /18	07/12/17	21		54124	2798 ICSC		50.00	.00	MEMBERSHIP N. OLSON
1 /18	07/12/17	21		54124	2798 ICSC		50.00	.00	MEMBERSHIP M. SPEER
TOTAL						.00	100.00	.00	
TOTAL						.00	100.00	.00	

RUN DATE 07/12/2017 TIME 14:18:07

PEI - FUND ACCOUNTING

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
1 /18	07/12/17	21		54127	6830 KEVIN KURTZ		1,440.00	.00	CADET PAYMENT
TOTAL						.00	1,440.00	.00	
4310									
1 /18	07/12/17	21		54123	5814 CITY OF HANFORD		14,665.14	.00	JULY17 DISPATCH SERVI
TOTAL						.00	14,665.14	.00	
4380									
1 /18	07/12/17	21		54119	1817 C.A. REDING COMP		184.57	.00	PD PRINTER
TOTAL						.00	184.57	.00	
TOTAL					POLICE	.00	16,289.71	.00	

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /18	07/12/17	21		54123	5814 CITY OF HANFORD		10,998.86	.00	JULY17 DISPATCH SERVI
TOTAL						.00	10,998.86	.00	
TOTAL						.00	10,998.86	.00	

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
1 /18	07/12/17	21		54115	T1882 ANGEL PICENO		175.00	.00	ADULT LEAGUE INDOOR S
1 /18	07/12/17	21		54121	T1444 JOE CORREIA		250.00	.00	INDOOR SOCCER
1 /18	07/12/17	21		54113	6848 ADRIAN CALDERA		47.25	.00	ADULT SOFTBALL:COED
1 /18	07/12/17	21		54129	6703 SALVADOR VARGAS		15.75	.00	19AVE FIELD PREP/ATTE
1 /18	07/12/17	21		54117	T2193 BREANNA BAZE		84.00	.00	INDOOR SOCCER SCOREKE
1 /18	07/12/17	21		54116	0040 LARRY AVILA		90.00	.00	INDOOR SOCCER SUMMER
1 /18	07/12/17	21		54128	6762 LUZ PULIDO		115.50	.00	INDOOR SOCCER
1 /18	07/12/17	21		54125	T2191 ISABELLA GUZMAN		118.13	.00	FOOTBALL CAMP & JUNE
1 /18	07/12/17	21		54130	6291 SANTIAGO COVARRU		127.00	.00	INDOOR SOCCER SUMMER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,022.63	.00	
TOTAL					RECREATION	.00	1,022.63	.00	

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /18	07/12/17	21		54122	6805 ERISA COMPLIANCE		25.00	.00	ACA-1094/1095 REPORTI
TOTAL						.00	25.00	.00	
4320									
1 /18	07/12/17	21		54131	2836 THE BODY SHOP HE		200.00	.00	JULY MEMEBERSHIP
TOTAL						.00	200.00	.00	
TOTAL						.00	225.00	.00	
TOTAL						.00	28,636.20	.00	

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
					REPAIR/MAINT SUPPLIES				
1 /18	07/12/17	21		54132	0458 KELLER FORD LINC		-107.25	.00	5W7Z 2C219
1 /18	07/12/17	21		54132	0458 KELLER FORD LINC		24.00	.00	FILTER
1 /18	07/12/17	21		54132	0458 KELLER FORD LINC		144.02	.00	FILTER
1 /18	07/12/17	21		54114	6728 ALLDATA LLC		1,500.00	.00	RENEWAL SUBSCRIPTION
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,560.77	.00	
TOTAL					FLEET MAINTENANCE	.00	1,560.77	.00	
TOTAL					FLEET MAINTENANCE	.00	1,560.77	.00	

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /18	07/12/17	21		54126	6860 JOHN SOUZA		371.02	.00	REIMBURSEMENT RELOCAT
TOTAL						.00	371.02	.00	
4310									
1 /18	07/12/17	21		54123	5814 CITY OF HANFORD		3,666.29	.00	JULY17 DISPATCH SERVI
TOTAL						.00	3,666.29	.00	
TOTAL						.00	4,037.31	.00	
TOTAL						.00	4,037.31	.00	

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /18	07/12/17	21		54123	5814 CITY OF HANFORD		3,666.29	.00	JULY17 DISPATCH SERVI
TOTAL						.00	3,666.29	.00	
TOTAL						.00	3,666.29	.00	
TOTAL						.00	3,666.29	.00	

PEI
DATE: 07/12/2017
TIME: 14:18:07

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /18	07/12/17	21		54126	6860 JOHN SOUZA		371.02	.00	REIMBURSEMENT RELOCAT
TOTAL						.00	371.02	.00	
4310									
1 /18	07/12/17	21		54123	5814 CITY OF HANFORD		3,666.27	.00	JULY17 DISPATCH SERVI
TOTAL						.00	3,666.27	.00	
TOTAL						.00	4,037.29	.00	
TOTAL						.00	4,037.29	.00	
TOTAL						.00	41,937.86	.00	

PEI
DATE: 07/12/2017
TIME: 14:22:36

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='1' and transact.batch='VM0714P1'
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
1 /18	07/12/17	21	54118	2045 BUDDY'S TROPHIES		439.73	TROPHIES
1 /18	07/12/17	21	54112	6699 5.11 TACTIAL		500.00	RACE TIMING SERVICES
TOTAL			ACCOUNTS PAYABLE		.00	939.73	
2248B			REC 4TH OF JULY				
1 /18	07/12/17	21	54118	2045 BUDDY'S TROPHIES	439.73		TROPHIES
1 /18	07/12/17	21	54112	6699 5.11 TACTIAL	500.00		RACE TIMING SERVICES
TOTAL			REC 4TH OF JULY		939.73	.00	
TOTAL			GENERAL FUND		939.73	939.73	
TOTAL REPORT					939.73	939.73	

PEI
DATE: 07/12/2017
TIME: 14:57:20

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.account between '3000' and '3999' and transact.batch='VM07'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3696	SWIMMING LESSONS						
1 /18	07/12/17	210	54120	T2312 CLAUDIA RUIZ		-40.00	REFUND-SWIM SESSION
TOTAL	SWIMMING LESSONS				.00	-40.00	.00
TOTAL	GENERAL FUND				.00	-40.00	.00
TOTAL	GENERAL FUND				.00	-40.00	.00
TOTAL REPORT					.00	-40.00	.00

RUN DATE 07/12/2017 TIME 14:57:20 PEI - FUND ACCOUNTING

Warrant Register 7-20-17

PEI
DATE: 07/20/2017
TIME: 10:53:22

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/20/17	21		54247	6800 AUL HEALTH BENEF		72.00	.00	HRA CONTRIBUTION
TOTAL						.00	72.00	.00	
4220									
13/17	07/20/17	21		54248	5396 OFFICE DEPOT		64.77	.00	EVOLUENT VERTICAL/MOU
TOTAL						.00	64.77	.00	
4340									
13/17	07/20/17	21		54267	0116 VERIZON WIRELESS		388.19	.00	06/05/17-07/04/17
TOTAL						.00	388.19	.00	
TOTAL					CITY MANAGER	.00	524.96	.00	

RUN DATE 07/20/2017 TIME 10:53:23

PEI - FUND ACCOUNTING

PEI
DATE: 07/20/2017
TIME: 10:53:22

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	13/17	07/20/17	21	54249	0363 P G & E		99.26	.00	05/23/17-6/21/17
	13/17	07/20/17	21	54267	0116 VERIZON WIRELESS		26.01	.00	06/05/17-07/04/17
TOTAL						.00	125.27	.00	
TOTAL						.00	125.27	.00	

PEI
DATE: 07/20/2017
TIME: 10:53:22

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		29.13	.00	RED MARK PAINT
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		29.47	.00	FURN FILTER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		21.44	.00	TRASH PAN CAN
13/17	07/20/17	21		54218	1547 VERITIV OPERATIN		64.20	.00	DEODRIZER ARM&HAMMER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		43.94	.00	UTIL KNIFE/METAL BLAD
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		49.29	.00	PAPER CUP
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		5.35	.00	EXTREME LIQ NAILS
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		7.38	.00	HARDWARE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		7.50	.00	CHEM NITR GLOVE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		8.67	.00	RED BRS NIPPLE/BALL V
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		13.14	.00	COVER/NUTS & BOLTS
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		18.21	.00	BUTT CONNECTOR/SPLICE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		93.59	.00	COOLER PAD/V BELT/OIL
TOTAL					OPERATING SUPPLIES	.00	391.31	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/20/17	21		54259	5638 SHINEN LANDSCAPE		160.00	.00	MONTHLY LANDSCAPE MAI
13/17	07/20/17	21		54259	5638 SHINEN LANDSCAPE		575.00	.00	MONTHLY LANDSCAPE MAI
13/17	07/20/17	21		54259	5638 SHINEN LANDSCAPE		575.00	.00	MONTHLY LANDSCAPE MAI
13/17	07/20/17	21	7314	-01 54259	5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
13/17	07/20/17	21	7314	-01 54259	5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
13/17	07/20/17	21	7314	-01 54259	5638 SHINEN LANDSCAPE		225.00	-233.26	BUILDING LANDSCAPE MAINT
13/17	07/20/17	21		54205	2653 AMERIPRIDE		16.74	.00	BLUE MAT
13/17	07/20/17	21		54205	2653 AMERIPRIDE		16.74	.00	BLUE MAT
13/17	07/20/17	21		54205	2653 AMERIPRIDE		16.74	.00	BLUE MAT
13/17	07/20/17	21		54205	2653 AMERIPRIDE		16.74	.00	BLUE MAT
13/17	07/20/17	21		54205	2653 AMERIPRIDE		42.26	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		37.76	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		37.76	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		37.76	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,907.50	-1,383.26	
4340					UTILITIES				
13/17	07/20/17	21		54249	0363 P G & E		10,969.83	.00	05/23/17-06/21/17
13/17	07/20/17	21		54267	0116 VERIZON WIRELESS		137.23	.00	06/05/17-07/04/17
TOTAL					UTILITIES	.00	11,107.06	.00	
TOTAL					MAINTENANCE DIVISION	.00	14,405.87	-1,383.26	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/20/17	21		54247	6800 AUL HEALTH BENEF		72.00	.00	HRA CONTRIBUTION
TOTAL						.00	72.00	.00	
4220									
13/17	07/20/17	21		54236	0300 LEM CITY-PETTY C		24.95	.00	COSTCO-CASES OF WATER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		21.40	.00	SCHLAG LOCK KEYBLANK
TOTAL						.00	46.35	.00	
4310									
13/17	07/20/17	21		54223	6825 HEALTHWISE SERVI		125.00	.00	SHARPS CONTAINER
13/17	07/20/17	21		54206	1250 KINGS CO. SHERIF		3,476.61	.00	4TH QTR- NTF COST
13/17	07/20/17	21		54232	0772 COUNTY OF KINGS		4,385.86	.00	TECH COMM SVCS/JUNE17
13/17	07/20/17	21		54206	1250 KINGS CO. SHERIF		6,927.00	.00	GTF 16-17 ANNUAL COST
TOTAL						.00	14,914.47	.00	
4320									
13/17	07/20/17	21		54236	0300 LEM CITY-PETTY C		42.00	.00	K.ROGERS-PER DIEM RAD
TOTAL						.00	42.00	.00	
4360									
13/17	07/20/17	21		54208	T2319 BIG BROTHERS BIG		7,000.00	.00	CONTRIBUTION TO BIGS
TOTAL						.00	7,000.00	.00	
TOTAL					POLICE	.00	22,074.82	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	13/17	07/20/17	21	54241	0304 LEMOORE HARDWARE		62.16	.00	CHR RETRACT KEY REEL
TOTAL						.00	62.16	.00	
4230									
	13/17	07/20/17	21	54241	0304 LEMOORE HARDWARE		47.57	.00	BLU TAPE/SEALANT/PAPE
	13/17	07/20/17	21	54241	0304 LEMOORE HARDWARE		36.40	.00	PRO ELEC TAPES
	13/17	07/20/17	21	54241	0304 LEMOORE HARDWARE		20.99	.00	RATCHET CAULK GUN
	13/17	07/20/17	21	54241	0304 LEMOORE HARDWARE		11.24	.00	BATTERY/GLUE PEN
	13/17	07/20/17	21	54241	0304 LEMOORE HARDWARE		8.57	.00	SGL POLE TOG SWITCH
	13/17	07/20/17	21	54241	0304 LEMOORE HARDWARE		1.53	.00	HARDWARE
TOTAL						.00	126.30	.00	
4310									
	13/17	07/20/17	21	54242	0313 LEMOORE VOLUNTEE		12,275.00	.00	JUNE 17 MONTHLY CALLS
TOTAL						.00	12,275.00	.00	
4340									
	13/17	07/20/17	21	54267	0116 VERIZON WIRELESS		11.10	.00	06/05/17-07/04/17
TOTAL						.00	11.10	.00	
TOTAL						.00	12,474.56	.00	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/20/17	21		54247	6800 AUL HEALTH BENEF		24.00	.00	HRA CONTRIBUTION
TOTAL						.00	24.00	.00	
4310									
13/17	07/20/17	21 7260	-01	54228	6713 INTERWEST CONSUL		180.00	-180.00	PROFESSIONAL CONTRACT SER
13/17	07/20/17	21 7260	-01	54228	6713 INTERWEST CONSUL		450.00	-450.00	PROFESSIONAL CONTRACT SER
TOTAL						.00	630.00	-630.00	
4340									
13/17	07/20/17	21		54267	0116 VERIZON WIRELESS		117.62	.00	06/05/17-07/04/17
TOTAL						.00	117.62	.00	
TOTAL						.00	771.62	-630.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/20/17	21		54247	6800 AUL HEALTH BENEF		24.00	.00	HRA CONTRIBUTION
TOTAL						.00	24.00	.00	
4340									
13/17	07/20/17	21		54267	0116 VERIZON WIRELESS		41.84	.00	06/05/17-07/04/17
TOTAL						.00	41.84	.00	
TOTAL						.00	65.84	.00	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	07/20/17	21	7335	-05 54263	1664 UNITED RENTALS		1,067.12	-1,097.12	STREETS - 4'X8'X 1" STEEL
13/17	07/20/17	21	7335	-06 54263	1664 UNITED RENTALS		77.37	-79.55	STREETS SALES TAX PORTION
TOTAL						.00	1,144.49	-1,176.67	
									OPERATING SUPPLIES
4340									
									UTILITIES
13/17	07/20/17	21		54249	0363 P G & E		39.32	.00	05/31/17-06/28/17
13/17	07/20/17	21		54249	0363 P G & E		96.74	.00	05/31/17-06/28/17
13/17	07/20/17	21		54249	0363 P G & E		314.00	.00	05/24/17-06/22/17
TOTAL						.00	450.06	.00	
									UTILITIES
TOTAL						.00	1,594.55	-1,176.67	
									STREETS

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	07/20/17	21		54261	0428 STONEY'S SAND &		38.34	.00	BASE ROCK
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		7.06	.00	GALV COUPLING/STOP
TOTAL						.00	45.40	.00	
4310									
									PROFESSIONAL CONTRACT SVC
13/17	07/20/17	21		54205	2653 AMERIPRIDE		19.90	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		18.40	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		18.40	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		18.40	.00	UNIFORMS
TOTAL						.00	75.10	.00	
4340									
									UTILITIES
13/17	07/20/17	21		54249	0363 P G & E		2,135.25	.00	05/31/17-06/28/17
TOTAL						.00	2,135.25	.00	
TOTAL						.00	2,255.75	.00	PARKS

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/20/17	21		54247	6800 AUL HEALTH BENEF		24.00	.00	HRA CONTRIBUTION
TOTAL						.00	24.00	.00	
4220									
13/17	07/20/17	21		54233	T2317 KYLE SMITH		33.17	.00	REIMBURSEMENT
13/17	07/20/17	21		54268	T2315 VICTORIA CHAVEZ		44.94	.00	REIMBURSEMENT
13/17	07/20/17	21		54245	0306 LEMOORE HIGH SCH		1,915.10	.00	LEM REC/JUNE2017TRIPS
13/17	07/20/17	21		54229	T2316 JAVIER ESPINOZA		78.11	.00	REIMBURSEMENT
TOTAL						.00	2,071.32	.00	
4340									
13/17	07/20/17	21		54267	0116 VERIZON WIRELESS		138.38	.00	06/05/17-07/04/17
TOTAL						.00	138.38	.00	
TOTAL						.00	2,233.70	.00	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21		54216	6115 EMPLOYEE RELATIO		551.73	.00	PRE-EMPLOYMENT BACKGR
TOTAL						.00	551.73	.00	
4360									
13/17	07/20/17	21		54203	T1674 ALBERTO CAMACHO		105.00	.00	REIMBURSEMENT FOR T1
TOTAL						.00	105.00	.00	
TOTAL						.00	656.73	.00	
TOTAL						.00	57,183.67	-3,189.93	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
13/17 07/20/17 21			54241	0304 LEMOORE HARDWARE		1.16	.00	HARDWARE
TOTAL					.00	1.16	.00	
4220CNG								
13/17 07/20/17 21			54245	0306 LEMOORE HIGH SCH		4,206.03	.00	JUNE CNG
TOTAL					.00	4,206.03	.00	
4310								
13/17 07/20/17 21			54205	2653 AMERIPRIDE		37.88	.00	UNIFORMS
13/17 07/20/17 21			54205	2653 AMERIPRIDE		37.88	.00	UNIFORMS
13/17 07/20/17 21			54205	2653 AMERIPRIDE		37.88	.00	UNIFORMS
13/17 07/20/17 21			54205	2653 AMERIPRIDE		37.88	.00	UNIFORMS
TOTAL					.00	151.52	.00	
4340								
13/17 07/20/17 21			54267	0116 VERIZON WIRELESS		5.67	.00	06/05/17-07/04/17
TOTAL					.00	5.67	.00	
TOTAL					.00	4,364.38	.00	
TOTAL					.00	4,364.38	.00	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
13/17	07/20/17	21		54243	1628 LEMOORE FOOD LOC		21.40	.00	PORK SAUSAGE
13/17	07/20/17	21		54243	1628 LEMOORE FOOD LOC		95.57	.00	TRI-TIP
13/17	07/20/17	21		54243	1628 LEMOORE FOOD LOC		139.73	.00	TRIP-TIP/SAUSAGE
13/17	07/20/17	21		54251	T1885 THOMAS RINGER		850.45	.00	BUENO BEVERAGE
13/17	07/20/17	21		54243	1628 LEMOORE FOOD LOC		317.55	.00	SAUSAGE/LING/TRITIP
13/17	07/20/17	21		54251	T1885 THOMAS RINGER		421.65	.00	VALLEY WIDE BEVERAGE
TOTAL						.00	1,846.35	.00	
4000P									
13/17	07/20/17	21		54221	6453 GLOBAL TOUR GOLF		255.95	.00	GOLF SUPPLIES
13/17	07/20/17	21		54202	6450 TITLEIST		784.46	.00	GOLF SUPPLIES
13/17	07/20/17	21		54212	6476 CALLAWAY		696.37	.00	GOLF SUPPLIES
13/17	07/20/17	21		54221	6453 GLOBAL TOUR GOLF		131.47	.00	GOLF SUPPLIES
13/17	07/20/17	21		54202	6450 TITLEIST		1,130.08	.00	GOLF CLUBS
13/17	07/20/17	21		54202	6450 TITLEIST		-140.00	.00	GOLF CLUB
13/17	07/20/17	21		54224	6854 HIREKO		52.63	.00	GREEN GRIP
13/17	07/20/17	21		54212	6476 CALLAWAY		58.82	.00	GOLF SUPPLIES
TOTAL						.00	2,969.78	.00	
4220F									
13/17	07/20/17	21		54269	6523 WEST VALLEY SUPP		53.76	.00	NOZZLES/ TORO POP UP
13/17	07/20/17	21		54269	6523 WEST VALLEY SUPP		25.83	.00	POLY TUBBING/SPOT SYS
13/17	07/20/17	21		54269	6523 WEST VALLEY SUPP		3.97	.00	CAP
13/17	07/20/17	21		54220	6445 GARY V. BURROWS,		805.27	.00	DYED DIESEL
13/17	07/20/17	21		54220	6445 GARY V. BURROWS,		595.76	.00	UNLEADED GASOLINE
TOTAL						.00	1,484.59	.00	
4220K									
13/17	07/20/17	21		54251	T1885 THOMAS RINGER		634.50	.00	VALLEY WIDE BEVERAGE
13/17	07/20/17	21		54214	6624 CINTAS		133.92	.00	KITCHEN SUPPLIES
13/17	07/20/17	21		54262	6812 TERMINIX COMMERC		50.00	.00	PEST CONTROL-GOLF
TOTAL						.00	818.42	.00	
4220M									
13/17	07/20/17	21		54260	6483 SOUTHERN LINKS I		44.94	.00	GLOVES
13/17	07/20/17	21		54244	6541 LEMOORE HARDWARE		5.89	.00	1/4" STAPLE
13/17	07/20/17	21		54270	6206 WILBUR-ELLIS COM		148.23	.00	GREEN LAWNNGER VISION
13/17	07/20/17	21		54244	6541 LEMOORE HARDWARE		85.77	.00	DLX WIND MACHINE
13/17	07/20/17	21		54270	6206 WILBUR-ELLIS COM		290.11	.00	CONTEC 17-0-17 DG
13/17	07/20/17	21		54244	6541 LEMOORE HARDWARE		190.88	.00	FLEXOGEN HOSE
13/17	07/20/17	21		54266	6424 KERN COUNTY WATE		432.43	.00	GOLF SUPPLIES
13/17	07/20/17	21		54270	6206 WILBUR-ELLIS COM		452.54	.00	INSIGNIA SC INTRINSIC
13/17	07/20/17	21		54270	6206 WILBUR-ELLIS COM		1,047.89	.00	BANOL/AGENCY
TOTAL						.00	2,698.68	.00	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P					OPERATING SUPPLIES-PRO SH				
13/17	07/20/17	21		54212	6476 CALLAWAY		2,654.44	.00	GOLF CLUBS
13/17	07/20/17	21		54221	6453 GLOBAL TOUR GOLF		108.63	.00	GOLF SUPPLIES
13/17	07/20/17	21		54221	6453 GLOBAL TOUR GOLF		45.07	.00	GOLF SUPPLIES
TOTAL					OPERATING SUPPLIES-PRO SH	.00	2,808.14	.00	
4291					MISCELLANEOUS EXPENSES				
13/17	07/20/17	21		54235	6080 LEE CENTRAL CALI		528.00	.00	ADVERTISEMENT
13/17	07/20/17	21		54251	T1885 THOMAS RINGER		1,500.00	.00	BAUER ADVERTISING
TOTAL					MISCELLANEOUS EXPENSES	.00	2,028.00	.00	
4309					STAFFING/TOM RINGER				
13/17	07/20/17	21		54251	T1885 THOMAS RINGER		995.01	.00	MARK FRANTZ
13/17	07/20/17	21		54251	T1885 THOMAS RINGER		14,679.01	.00	EMPLOYEE PAYROLL/TAX
13/17	07/20/17	21		54251	T1885 THOMAS RINGER		585.60	.00	AFLAC
13/17	07/20/17	21		54251	T1885 THOMAS RINGER		100.00	.00	RANDY ANDRADA
TOTAL					STAFFING/TOM RINGER	.00	16,359.62	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/20/17	21		54207	6574 TONY ALANIZ JR.		382.50	.00	GOLF LESSON-JUNE2017
13/17	07/20/17	21		54225	6573 JAMES HUDGEON		207.00	.00	GOLF LESSON-JUNE2017
13/17	07/20/17	21		54254	6548 RINGER, TOM		900.00	.00	GOLF LESSONS JUNE2017
13/17	07/20/17	21		54246	6647 MARVIN BURNS		63.00	.00	GOLF LESSONS-JUNE2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,552.50	.00	
4320					MEETINGS & DUES				
13/17	07/20/17	21		54253	6845 PGA OF AMERICA		696.00	.00	MARVIN BURNS PGA DUES
TOTAL					MEETINGS & DUES	.00	696.00	.00	
4340					UTILITIES				
13/17	07/20/17	21		54249	0363 P G & E		723.21	.00	05/30/17-06/27/17
13/17	07/20/17	21		54249	0363 P G & E		9.53	.00	05/30/17-06/27/17
TOTAL					UTILITIES	.00	732.74	.00	
TOTAL					GOLF COURSE-CITY	.00	33,994.82	.00	
TOTAL					GOLF COURSE - CITY	.00	33,994.82	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/20/17	21		54247	6800 AUL HEALTH BENEF		48.00	.00	HRA CONTRIBUTION
TOTAL						.00	48.00	.00	
4220									
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		53.59	.00	FLORAL SHOVEL
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		50.35	.00	GRN/BRNTARPCOVER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		45.02	.00	WTR TEST GAUGE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		45.03	.00	COMM WTR COOLER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		75.06	.00	WET/DRY VAC
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		64.34	.00	FBGII LADDER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		64.77	.00	RED POWDER CHALK
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		55.31	.00	DLX WIND MACHINE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		25.70	.00	WASP/HORNET KILLER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		23.44	.00	ZEP EMPTY SPRAYER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		22.51	.00	PRO COBWEB BRUSH
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		32.00	.00	WHT CHIP BRUSH
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		32.16	.00	SAE/MET SOCKET SET
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		9.20	.00	2 CYC OIL
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		6.41	.00	BLU GLS ENAMEL
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		5.87	.00	REGAL TOOL BIN
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		2.79	.00	HARDWARE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		7.50	.00	LUBRICANT
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		21.44	.00	1-7/8" HOLE SAW
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		20.95	.00	2 CYC OIL
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		19.29	.00	VOC PAINT SPIRITS
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		19.29	.00	BATHROOM EXHAUST FAN
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		19.46	.00	WHT DBL CHIP BRUSH
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		18.21	.00	LUBRICANT
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		18.21	.00	LUBRICANT
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		11.79	.00	GASKET MAKER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		10.70	.00	BLK PRO ELEC TAPE
13/17	07/20/17	21		54230	6860 JOHN SOUZA		10.33	.00	REIMBURSEMENT SUPPLIE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		13.80	.00	
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		14.56	.00	BLU MARKING PAINT
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		15.00	.00	TRUCK ROPE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		15.00	.00	DUCT TAPE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		15.00	.00	ROACH KILLER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		15.09	.00	SAT BLK PAINT/NUB/LET
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		15.62	.00	NUTS & BOLTS
13/17	07/20/17	21		54264	6058 UNIVAR		722.90	.00	CHLORINE
13/17	07/20/17	21		54264	6058 UNIVAR		864.26	.00	CHLORINE
13/17	07/20/17	21		54222	0190 HACH COMPANY		193.05	.00	DPD FREE CHLORINE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		101.82	.00	PICK/FUR FILTER/RAIL
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		90.07	.00	COMM WTR COOLER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		143.67	.00	WHT CHIP BRUSH/POLY B
13/17	07/20/17	21		54226	5546 INFOSEND		1,010.10	.00	WATER QUALITY (INSERT

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13
ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									(cont'd)
	13/17	07/20/17	21	54264	6058 UNIVAR		1,111.64	.00	CHLORINE
	13/17	07/20/17	21	54264	6058 UNIVAR		1,571.07	.00	CHLORINE
	13/17	07/20/17	21	54264	6058 UNIVAR		1,429.71	.00	CHLORINE
	13/17	07/20/17	21	54264	6058 UNIVAR		2,164.79	.00	CHLORINE
	13/17	07/20/17	21	7354 -01 F0871510	6058 UNIVAR		.00	.00	CHLORINE CHEMICALS
	13/17	07/20/17	21	7354 -02 F0871510	6058 UNIVAR		.00	.00	CHANGE ORDER- COMPLETE FI
	13/17	07/20/17	21	7354 -03 54264	6058 UNIVAR		722.90	-722.90	CHANGE ORDER TO ADD FUNDS
	13/17	07/20/17	21	7354 -03 54264	6058 UNIVAR		864.26	-864.26	CHANGE ORDER TO ADD FUNDS
	13/17	07/20/17	21	7354 -03 54264	6058 UNIVAR		1,288.35	-1,288.35	CHANGE ORDER TO ADD FUNDS
	13/17	07/20/17	21	7354 -03 54264	6058 UNIVAR		1,429.71	-1,429.71	CHANGE ORDER TO ADD FUNDS
	13/17	07/20/17	21	7354 -03 54264	6058 UNIVAR		2,560.60	-2,560.60	CHANGE ORDER TO ADD FUNDS
	13/17	07/20/17	21	7354 -03 54264	6058 UNIVAR		918.85	-939.47	CHANGE ORDER TO ADD FUNDS
	13/17	07/20/17	21	7335 -01 54263	1664 UNITED RENTALS		2,134.24	-2,194.24	WATER - 4'X8'X 1" STEEL P
	13/17	07/20/17	21	7335 -02 54263	1664 UNITED RENTALS		154.73	-159.08	WATER - SALES TAX PORTION
	13/17	07/20/17	21	7413 -01 54222	0190 HACH COMPANY		2,682.00	-2,682.00	9385100 DR900 COLOR METER
	13/17	07/20/17	21	7413 -02 54222	0190 HACH COMPANY		1,050.00	-1,050.00	LPV2550T.97 SENSION + PH
	13/17	07/20/17	21	7413 -03 54222	0190 HACH COMPANY		164.00	-164.00	LZW5050T.97 5050T PH ELEC
	13/17	07/20/17	21	7413 -04 54222	0190 HACH COMPANY		282.47	-282.46	SALES TAX
	13/17	07/20/17	21	7413 -05 54222	0190 HACH COMPANY		76.27	-88.42	SHIPPING
TOTAL						.00	24,626.25	-14,425.49	
4310									
									PROFESSIONAL CONTRACT SVC
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		1,462.50	.00	THM/TOTAL HALOACETIC
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		1,404.00	.00	THMS/TOTAL HALOACETIC
	13/17	07/20/17	21	7266 -03 54234	6795 LABOR TIME		704.73	-704.73	TEMP LABOR CHANGE ORDER T
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		117.00	.00	THM/TOTAL HALOACETIC
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		117.00	.00	THM/TOTAL HALOACETIC
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		105.00	.00	LEAD
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		234.00	.00	THM/TOTAL HALOACETIC
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		468.00	.00	THM/TOTAL HALOACETIC
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54210	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC/COLOR PACKAGE
	13/17	07/20/17	21	54205	2653 AMERIPRIDE		57.10	.00	UNIFORMS
	13/17	07/20/17	21	54205	2653 AMERIPRIDE		57.10	.00	UNIFORMS
	13/17	07/20/17	21	54205	2653 AMERIPRIDE		50.60	.00	UNIFORMS
	13/17	07/20/17	21	54205	2653 AMERIPRIDE		50.60	.00	UNIFORMS
TOTAL						.00	5,571.63	-704.73	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4340									
13/17	07/20/17	21		54267	0116 VERIZON WIRELESS		454.68	.00	06/05/17-07/04/17
13/17	07/20/17	21		54252	6627 PG&E NON ENERGY		1,043.62	.00	CINNAMON DR & LIBERTY
TOTAL		UTILITIES				.00	1,498.30	.00	
4360									
13/17	07/20/17	21		54211	1999 CALIFORNIA RURAL		500.00	.00	CERTIFICATES/F.HERNAN
TOTAL		TRAINING				.00	500.00	.00	
TOTAL		WATER				.00	32,244.18	-15,130.22	
TOTAL		WATER				.00	32,244.18	-15,130.22	

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FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/20/17	21		54247	6800 AUL HEALTH BENEF		24.00	.00	HRA CONTRIBUTION
TOTAL						.00	24.00	.00	
4230									
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		35.61	.00	BLU ENAMEL/SLV ENAMEL
TOTAL						.00	35.61	.00	
4310									
13/17	07/20/17	21		54205	2653 AMERIPRIDE		50.10	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		68.60	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		87.09	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		138.56	.00	UNIFORMS
TOTAL						.00	344.35	.00	
4340									
13/17	07/20/17	21		54267	0116 VERIZON WIRELESS		351.77	.00	06/05/17-07/04/17
TOTAL						.00	351.77	.00	
TOTAL						.00	755.73	.00	
TOTAL						.00	755.73	.00	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
13/17	07/20/17	21		54247	6800 AUL HEALTH BENEF		24.00	.00	HRA CONTRIBUTION
TOTAL						.00	24.00	.00	
4220									
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		22.51	.00	PRO COBWEB BRUSH
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		33.23	.00	STAND FAN/BATTERY
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		33.86	.00	SCREWDRIVER/POLO ENTR
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		42.69	.00	PURA VILLA JOY/ELEC T
13/17	07/20/17	21		54230	6860 JOHN SOUZA		10.34	.00	REIMBURSEMENT SUPPLIE
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		11.79	.00	BATTERY
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		18.22	.00	QD CONTAC CLEANER
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		7.50	.00	BATTERY
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		7.25	.00	SS CLAMP
13/17	07/20/17	21		54219	6751 FURTADO WELDING		8.43	.00	CUT OF WHEEL
13/17	07/20/17	21		54241	0304 LEMOORE HARDWARE		160.86	.00	ENVOY CANOPY
13/17	07/20/17	21		54265	2038 USA BLUEBOOK		189.34	.00	ALUMINUM REFLECT CAUT
13/17	07/20/17	21		54219	6751 FURTADO WELDING		128.70	.00	SLEDGE 8# 36"
13/17	07/20/17	21		54219	6751 FURTADO WELDING		94.36	.00	BUNGEE CORD/PIPE WREN
13/17	07/20/17	21	7335 -03	54263	1664 UNITED RENTALS		2,134.24	-2,194.24	WASTE WATER - 4'X8'X 1" S
13/17	07/20/17	21	7335 -04	54263	1664 UNITED RENTALS		154.73	-159.08	WASTER WATER - SALES TAX
TOTAL						.00	3,058.05	-2,353.32	
4310									
13/17	07/20/17	21		54205	2653 AMERIPRIDE		91.38	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		45.48	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		64.98	.00	UNIFORMS
13/17	07/20/17	21		54205	2653 AMERIPRIDE		41.40	.00	UNIFORMS
TOTAL						.00	243.24	.00	
4320									
13/17	07/20/17	21	7407 -01	54258	5055 SHAPE INC.		10,010.00	-10,010.00	FLYGT NP3127.091 422-6,
13/17	07/20/17	21	7407 -02	54258	5055 SHAPE INC.		725.72	-725.72	SALES TAX
TOTAL						.00	10,735.72	-10,735.72	
4340									
13/17	07/20/17	21		54267	0116 VERIZON WIRELESS		375.05	.00	06/05/17-07/04/17
TOTAL						.00	375.05	.00	
TOTAL						.00	14,436.06	-13,089.04	
TOTAL						.00	14,436.06	-13,089.04	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	13/17	07/20/17	21	54217	5637 ELITE MAINTENANC		5,712.00	.00	WESTFIELD JUNE MAINT.
TOTAL						.00	5,712.00	.00	
4340									
	13/17	07/20/17	21	54249	0363 P G & E		62.62	.00	05/23/17-06/21/17
	13/17	07/20/17	21	54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
	13/17	07/20/17	21	54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
	13/17	07/20/17	21	54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
	13/17	07/20/17	21	54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
	13/17	07/20/17	21	54249	0363 P G & E		9.87	.00	05/23/17-06/21/17
	13/17	07/20/17	21	54249	0363 P G & E		10.10	.00	05/23/17-06/21/17
TOTAL						.00	122.03	.00	
TOTAL						.00	5,834.03	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7101	-02 54217	5637 ELITE MAINTENANC		833.00	-1,666.00	LLMD ZONE 3- SILVA ESTATE
TOTAL						.00	833.00	-1,666.00	
4340									
13/17	07/20/17	21		54249	0363 P G & E		9.87	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
TOTAL						.00	49.31	.00	
TOTAL						.00	882.31	-1,666.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7159	-05 54231	6459 CLEAN CUT LANDSC		302.09	-387.61	LLMD-5 WILDFLOWER
TOTAL						.00	302.09	-387.61	
TOTAL						.00	302.09	-387.61	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7101	-03 54217	5637 ELITE MAINTENANC		238.00	-476.00	LLMD ZONE 6- CAPISTRANO
TOTAL						.00	238.00	-476.00	
TOTAL						.00	238.00	-476.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7101	-04 54217	5637 ELITE MAINTENANC		714.00	-1,428.00	LLMD ZONE 7 - SILVERADO
TOTAL						.00	714.00	-1,428.00	
TOTAL						.00	714.00	-1,428.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7101	-05	54217	5637	ELITE MAINTENANC	714.00	-1,428.00 LLMD ZONE 8- COUNTRY CLUB
13/17	07/20/17	21	7334	-01	54217	5637	ELITE MAINTENANC	600.00	-1,800.00 MONTHLY CARE OF PARK @ \$6
TOTAL						.00	1,314.00	-3,228.00	
TOTAL						.00	1,314.00	-3,228.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7159	-06 54231	6459 CLEAN CUT LANDSC		175.00	-189.31	LLMD-9 LA DANTE
TOTAL						.00	175.00	-189.31	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	175.00	-189.31	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7159	-07 54231	6459 CLEAN CUT LANDSC		1,541.50	-1,635.73	LLMD-10 AVALON
TOTAL						.00	1,541.50	-1,635.73	
4340									
13/17	07/20/17	21		54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		9.86	.00	05/23/17-06/21/17
TOTAL						.00	19.72	.00	
TOTAL						.00	1,561.22	-1,635.73	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7101	-06	54217				
					5637 ELITE MAINTENANC		119.00	-238.00	LLMD ZONE 11 - SELF HELP
TOTAL						.00	119.00	-238.00	
TOTAL						.00	119.00	-238.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7159	-08 54231	6459 CLEAN CUT LANDSC		3,499.00	-3,543.94	LLMD-12 SUMMERWIND
TOTAL						.00	3,499.00	-3,543.94	
4340									
13/17	07/20/17	21		54249	0363 P G & E		9.88	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		12.12	.00	05/23/17-06/21/17
TOTAL						.00	22.00	.00	
TOTAL						.00	3,521.00	-3,543.94	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7159	-09 54231	6459 CLEAN CUT LANDSC		350.00	-353.12	LLMD-13 COVINGTON
TOTAL						.00	350.00	-353.12	
TOTAL						.00	350.00	-353.12	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/20/17	21		54249	0363 P G & E		9.98	.00	05/23/17-06/21/17
TOTAL						.00	9.98	.00	
TOTAL						.00	9.98	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7159	-01 54231	6459 CLEAN CUT LANDSC		724.33	-752.32	PFMD-1 T817 THE LANDING
TOTAL						.00	724.33	-752.32	
TOTAL						.00	724.33	-752.32	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7101	-01 54217	5637 ELITE MAINTENANC		1,785.00	-3,570.00	PMFD ZONE 2- DAVANTE
TOTAL						.00	1,785.00	-3,570.00	
4340									
13/17	07/20/17	21		54249	0363 P G & E		113.34	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		10.02	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		9.95	.00	05/23/17-06/21/17
13/17	07/20/17	21		54249	0363 P G & E		9.98	.00	05/23/17-06/21/17
TOTAL						.00	143.29	.00	
TOTAL						.00	1,928.29	-3,570.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7102	-01 54217	5637 ELITE MAINTENANC		952.00	-952.00	PMFD ZONE 3 - SILVA 10
TOTAL						.00	952.00	-952.00	
4340									
13/17	07/20/17	21		54249	0363 P G & E		9.95	.00	05/23/17-06/21/17
TOTAL						.00	9.95	.00	
TOTAL						.00	961.95	-952.00	

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7159	-02 54231	6459 CLEAN CUT LANDSC		381.66	-397.87	PFMD -4 T797 PARK VIEW ES
TOTAL						.00	381.66	-397.87	
4340									
13/17	07/20/17	21		54249	0363 P G & E		9.87	.00	05/23/17-06/21/17
TOTAL						.00	9.87	.00	
TOTAL						.00	391.53	-397.87	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7159	-03 54231	6459 CLEAN CUT LANDSC		1,237.92	-1,239.98	PFMD-5 T791 EAST VILLAGE
13/17	07/20/17	21	7159	-04 54231	6459 CLEAN CUT LANDSC		91.00	-91.01	PFMD-5 EAST VILLAGE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,328.92	-1,330.99	
TOTAL					PFMD EAST VILLAGE PARK	.00	1,328.92	-1,330.99	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815F - SAGECREST ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7363	-01 54217	5637 ELITE MAINTENANC		650.00	-650.00	PFMD - ZONE 6 SAGECREST
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	21,005.65	-20,798.89	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
13/17	07/20/17	21		54237	0301 LEMOORE UNION SC		32,636.03	.00	IMPACT FEES -JUNE2017
13/17	07/20/17	21		54245	0306 LEMOORE HIGH SCH		22,954.53	.00	IMPACT FEES JUNE2017
TOTAL						.00	55,590.56	.00	
TOTAL						.00	55,590.56	.00	
TOTAL						.00	55,590.56	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		590.75	-590.75	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		737.86	-737.86	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		818.42	-818.42	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		824.61	-824.61	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		826.16	-826.16	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		869.44	-869.44	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		1,117.75	-1,117.75	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		1,228.50	-1,228.50	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		1,255.90	-1,255.90	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		1,453.50	-1,453.50	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		1,885.90	-1,885.90	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		1,908.25	-1,908.25	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		2,478.48	-2,478.48	BLANKET PURCHASE ORDER FO
13/17	07/20/17	21	7411	-01 54210	1397 BSK ANALYTICAL L		4,182.00	-1,702.86	BLANKET PURCHASE ORDER FO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	20,177.52	-17,698.38	
TOTAL					TTHM PROJECT	.00	20,177.52	-17,698.38	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
13/17	07/20/17	21		54250	6758 PACKAGING PRO TE		23,300.00	.00	ADDITIONAL TREES REMO
13/17	07/20/17	21		54255	6750 ROCKEEZ ENGINEER		199,517.50	.00	2017 FOX ST SIDEWALK
TOTAL						.00	222,817.50	.00	
TOTAL						.00	222,817.50	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9903 - MASTER USER FEE SCHEDULE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/20/17	21		54227	6691 INTERSTATE GAS S		1,018.58	.00	COMPLETION OF MASTER
TOTAL						.00	1,018.58	.00	
TOTAL						.00	1,018.58	.00	
TOTAL						.00	244,013.60	-17,698.38	
TOTAL REPORT						.00	463,588.65	-69,906.46	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='17' and transact.period='13' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
13/17	07/20/17	21	54215	2399 DEPARTMENT OF JUSTIC		1,067.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	1,067.00	
2285			LIVE SCAN DEPOSITS--PD				
13/17	07/20/17	21	54215	2399 DEPARTMENT OF JUSTIC	1,067.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		1,067.00	.00	
TOTAL			GENERAL FUND		1,067.00	1,067.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='17' and transact.period='13' and transact.batch='VM721P13'
ACCOUNTING PERIOD: 1/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
13/17	07/20/17	21	54256	T2313 RODRIGO CAMPUZANO		50.00	REFUND-VET HALL#29014
13/17	07/20/17	21	54245	0306 LEMOORE HIGH SCHOOL		248,708.08	CML-5115 CNG EXPANSIO
TOTAL			ACCOUNTS PAYABLE		.00	248,758.08	
2300			CUSTOMER DEPOSITS				
13/17	07/20/17	21	54256	T2313 RODRIGO CAMPUZANO	50.00		REFUND-VET HALL#29014
TOTAL			CUSTOMER DEPOSITS		50.00	.00	
2318			CNG EXPANSION				
13/17	07/20/17	21	54245	0306 LEMOORE HIGH SCHOOL	248,708.08		CML-5115 CNG EXPANSIO
TOTAL			CNG EXPANSION		248,708.08	.00	
TOTAL			TRUST & AGENCY		248,758.08	248,758.08	
TOTAL REPORT					249,825.08	249,825.08	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.account between '3000' and '399' and transact.batch='VM72'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
13/17	07/20/17	210	54257	T2318 SARAH PARTLOW		-86.00	REFUND-CANCELLED VOLL
TOTAL	RECREATION FEES				.00	-86.00	.00
3685	PARK RESERVATION						
13/17	07/20/17	210	54213	T2314 CHARMAINE NEWELL		-115.00	REFUND-HERITAGE PARK
TOTAL	PARK RESERVATION				.00	-115.00	.00
TOTAL	GENERAL FUND				.00	-201.00	.00
TOTAL	GENERAL FUND				.00	-201.00	.00
TOTAL REPORT					.00	-201.00	.00

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0721P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /18	07/20/17	21	8013	-01 54283	6729 PRIDESTAFF, INC.		1,528.40	-1,528.40	ACCOUNTANT TEMP
1 /18	07/20/17	21	8013	-01 54283	6729 PRIDESTAFF, INC.		1,585.72	-1,585.72	ACCOUNTANT TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,114.12	-3,114.12	
TOTAL					FINANCE	.00	3,114.12	-3,114.12	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0721P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		150.00	.00	PEST CONTROL/721 CINN
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		55.00	.00	PEST CONTROL/41 CINNA
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/657 FOX
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/119 FOX
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/435 C ST
1 /18	07/20/17	21		54271	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/210 FOX
TOTAL					PROFESSIONAL CONTRACT SVC	.00	655.00	.00	
TOTAL					MAINTENANCE DIVISION	.00	655.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0721P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
1 /18	07/20/17	21		54278	0300 LEM CITY-PETTY C		126.00	.00	RDR TRNG-MALDONADO/JA
TOTAL						.00	126.00	.00	
4360									
1 /18	07/20/17	21		54278	0300 LEM CITY-PETTY C		84.00	.00	ROGER/STEPHENS-PERISH
TOTAL						.00	84.00	.00	
TOTAL						.00	210.00	.00	
TOTAL						.00	3,979.12	-3,114.12	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0721P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
1 /18	07/20/17	21		54276	2956 JONES COLLISION		4,750.74	.00	REMOVE/REPAIR R ROCKE
TOTAL						.00	4,750.74	.00	
TOTAL						.00	4,750.74	.00	
TOTAL						.00	4,750.74	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0721P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	1 /18	07/20/17	21	54273	6438 PEPSI BEVERAGES		465.12	.00	SODA DRINKS
	1 /18	07/20/17	21	54273	6438 PEPSI BEVERAGES		72.65	.00	SODA DRINKS
TOTAL						.00	537.77	.00	
4350									
	1 /18	07/20/17	21	54274	6760 FRESNO'S TOP GUN		299.97	.00	CHANGED OUT TEMP CONT
TOTAL						.00	299.97	.00	
TOTAL						.00	837.74	.00	
TOTAL						.00	837.74	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0721P1'
ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
1 /18	07/20/17	21		54275	6860 JOHN SOUZA		7.99	.00	REIMBURSEMENT SUPPLIE
TOTAL			OPERATING SUPPLIES			.00	7.99	.00	
TOTAL			WATER			.00	7.99	.00	
TOTAL			WATER			.00	7.99	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0721P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /18	07/20/17	21		54275	6860 JOHN SOUZA		8.00	.00	REIMBURSEMENT SUPPLIE
TOTAL						.00	8.00	.00	
TOTAL						.00	8.00	.00	
TOTAL						.00	8.00	.00	
TOTAL						.00	9,583.59	-3,114.12	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='1' and transact.batch='VM0721P1'
ACCOUNTING PERIOD: 1/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
1 /18	07/20/17	21	54279	T777 LEMOORE YOUTH CHEER		100.00	FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54280	2766 LEMOORE YOUTH SPORTS		100.00	FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54272	T255 ASSEMBLY OF GOD, LEM		100.00	FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54281	T493 LHS BAND BOOSTERS		100.00	FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54277	T1001 LAST DAYS MINISTRIES		100.00	FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54282	T1198 LIVING WATERS FELLOW		100.00	FIREWORKS DEPOSIT2017
TOTAL			ACCOUNTS PAYABLE		.00	600.00	
2315			SUSPENSE				
1 /18	07/20/17	21	54279	T777 LEMOORE YOUTH CHEER	100.00		FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54280	2766 LEMOORE YOUTH SPORTS	100.00		FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54272	T255 ASSEMBLY OF GOD, LEM	100.00		FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54281	T493 LHS BAND BOOSTERS	100.00		FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54277	T1001 LAST DAYS MINISTRIES	100.00		FIREWORKS DEPOSIT2017
1 /18	07/20/17	21	54282	T1198 LIVING WATERS FELLOW	100.00		FIREWORKS DEPOSIT2017
TOTAL			SUSPENSE		600.00	.00	
TOTAL			GENERAL FUND		600.00	600.00	
TOTAL REPORT					600.00	600.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='RDA72P13
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL	CONTRACT SVC					
13/17	07/26/17	21		2541	2276 SELF HELP ENTERP		2,640.00	.00	LOAN PORTFOLIO MANAGE
TOTAL			PROFESSIONAL	CONTRACT SVC		.00	2,640.00	.00	
TOTAL			HOUSING AUTHORITY	FUNDS		.00	2,640.00	.00	
TOTAL			HOUSING AUTHORITY	FUND		.00	2,640.00	.00	
TOTAL	REPORT					.00	2,640.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21		54305	5609 LOZANO SMITH, LL		38,243.38	.00	JUNE 2017 PROF SVCS
TOTAL						.00	38,243.38	.00	
TOTAL					CITY ATTORNEY	.00	38,243.38	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		816.57	.00	COPIER/PRINTER
TOTAL						.00	816.57	.00	
TOTAL						.00	816.57	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
	13/17	07/26/17	21	54316	0536 STERLING CODIFIE		1,621.00	.00	SUPPLEMENT #36-MAIN C
TOTAL						.00	1,621.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	1,621.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21		54298	5546 INFOSEND		3,875.50	.00	JUNE STATEMENT
TOTAL						.00	3,875.50	.00	
4380									
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		142.67	.00	COPIER/PRINTER
TOTAL						.00	142.67	.00	
TOTAL						.00	4,018.17	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21		54313	0876 QUAD KNOPF, INC.		8,034.03	.00	FY16-17 PLANNING SVC
TOTAL						.00	8,034.03	.00	
TOTAL						.00	8,034.03	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/17	07/26/17	21		54295	1547 VERITIV OPERATIN		143.15	.00	HAND SANITIZER
TOTAL						.00	143.15	.00	
4350									
13/17	07/26/17	21		54284	6597 AIRWORX		3,600.00	.00	INSTALL (2) 2100 CFM
13/17	07/26/17	21		54284	6597 AIRWORX		3,600.00	.00	RETO FIT OF EXISTING
TOTAL						.00	7,200.00	.00	
4380									
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		.05	.00	COPIER/PRINTER
TOTAL						.00	.05	.00	
TOTAL					MAINTENANCE DIVISION	.00	7,343.20	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21		54294	5356 FIDELITY NATIONA		226.51	.00	SHRED-PD
13/17	07/26/17	21		54287	1250 KINGS CO. SHERIF		74,122.30	.00	ANIMAL SVC QTR 4
TOTAL						.00	74,348.81	.00	
TOTAL						.00	74,348.81	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	13/17	07/26/17	21	7359 -01	54285	2852 ALLSTAR FIRE EQU	30,838.81	-30,838.81	TURNOUTS - COATS, PANTS
TOTAL						.00	30,838.81	-30,838.81	
4230									
	13/17	07/26/17	21		54306	6866 MCLELLAN INDUSTR	183.93	.00	NIPPLE/SWIVEL
	13/17	07/26/17	21		54302	0252 KINGS AUTO SUPPL	37.42	.00	OIL/AIR FILTERS 15W40
TOTAL						.00	221.35	.00	
4310									
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	68.23	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	70.40	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	70.40	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	70.40	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	70.40	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	51.43	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	32.32	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	34.49	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	34.49	.00	UNIFORM/TOWEL/BLUEMAT
	13/17	07/26/17	21		54286	2653 AMERIPRIDE	34.49	.00	UNIFORM/TOWEL/BLUEMAT
TOTAL						.00	537.05	.00	
4350									
	13/17	07/26/17	21		54288	0053 BAUER COMPRESSOR	900.80	.00	FEE-0022/SERVICE TRAV
	13/17	07/26/17	21		54288	0053 BAUER COMPRESSOR	1,147.80	.00	FEE-0022 SERVICE TRAV
TOTAL						.00	2,048.60	.00	
4380									
	13/17	07/26/17	21		54297	5977 GREATAMERICA FIN	8.35	.00	COPIER/PRINTER
TOTAL						.00	8.35	.00	
4825									
	13/17	07/26/17	21	7359 -02	54285	2852 ALLSTAR FIRE EQU	10,000.00	-10,000.00	TURNOUTS - COATS, PANTS
TOTAL						.00	10,000.00	-10,000.00	
TOTAL						.00	43,654.16	-40,838.81	

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	13/17	07/26/17	21	54297	5977 GREATAMERICA FIN		81.03	.00	COPIER/PRINTER
TOTAL						.00	81.03	.00	
TOTAL						.00	81.03	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7312	-01 54313	0876 QUAD KNOPF, INC.		420.84	-420.84	170002.01 - GENERAL ENGIN
13/17	07/26/17	21	7381	-01 54313	0876 QUAD KNOPF, INC.		224.46	-224.46	170149- TRACT 921 #1,2,3
13/17	07/26/17	21	7382	-01 54313	0876 QUAD KNOPF, INC.		167.94	-167.94	170067- TRACT 797 #1,2,3
13/17	07/26/17	21	7383	-01 54313	0876 QUAD KNOPF, INC.		162.00	-162.00	170152- TRACT 920 #1,2,3
13/17	07/26/17	21	7303	-01 54313	0876 QUAD KNOPF, INC.		264.19	-264.19	PG&E CENTER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,239.43	-1,239.43	
4380									
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		260.91	.00	COPIER/PRINTER
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		37.20	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	298.11	.00	
TOTAL					PUBLIC WORKS	.00	1,537.54	-1,239.43	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
13/17	07/26/17	21		54299	0227 INGRAM DIGITAL E		370.43	.00	LEMOORE AVE @ HANFORD
TOTAL						.00	370.43	.00	
4380									
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		1.40	.00	COPIER/PRINTER
TOTAL						.00	1.40	.00	
TOTAL					STREETS	.00	371.83	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	FATHER DAUGHTER LUAU
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	CLUB LIVE-JAN.20,2017
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	CLUB LIVE-FEB17,2017
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	CLUB LIVE-MAR24,2017
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	CLUB LIVE-MAY12,2017
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	THE HANGOUT-7/28/17
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	THE HANGOUT-5-20-17
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	CLUB 34-APR 21,2017
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	THE HANGOUT-11/19/16
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	CLUB LIVE-OCT.26,2016
13/17	07/26/17	21		54292	5827 MUSIC SPECTRUM E		400.00	.00	CLUB LIVE-AUG12.2016
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,400.00	.00	
4380					RENTALS & LEASES				
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		286.69	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	286.69	.00	
TOTAL					RECREATION	.00	4,686.69	.00	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21		54303	6543 KINGS INDUSTRIAL		331.00	.00	DRUG SCREEN
TOTAL						.00	331.00	.00	
TOTAL						.00	331.00	.00	
TOTAL						.00	185,087.41	-42,078.24	

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ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	13/17	07/26/17	21	54297	5977 GREATAMERICA FIN		1.66	.00	COPIER/PRINTER
TOTAL						.00	1.66	.00	
4230									
	13/17	07/26/17	21	54304	0314 LEMOORE AUTO SUP		12.33	.00	STREET ELBOW
	13/17	07/26/17	21	54293	3088 JONES TOWING		60.00	.00	2012 FORD TRANSIT
TOTAL						.00	72.33	.00	
TOTAL						.00	73.99	.00	
TOTAL						.00	73.99	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
13/17	07/26/17	21		54291	6476 CALLAWAY		389.49	.00	GOLF SUPPLIES
TOTAL						.00	389.49	.00	
4220M									
13/17	07/26/17	21		54307	6503 FARMLOAD DISTRIB		478.87	.00	PERK UP/PK FIGHT/POWE
13/17	07/26/17	21		54307	6503 FARMLOAD DISTRIB		641.36	.00	ASTRON/PERK UP/POWER
13/17	07/26/17	21		54301	6475 KERN TURF SUPPLY		432.43	.00	EAGLE 700 FULL-CIRCLE
TOTAL						.00	1,552.66	.00	
TOTAL						.00	1,942.15	.00	
TOTAL						.00	1,942.15	.00	

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ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/17	07/26/17	21		54314	2072 SIERRA CHEMICAL		5,428.29	.00	CHLORINE/DEPOSIT
13/17	07/26/17	21		54304	0314 LEMOORE AUTO SUP		76.58	.00	WASP KILLER
13/17	07/26/17	21		54304	0314 LEMOORE AUTO SUP		42.85	.00	WD-40 E-Z REACH
13/17	07/26/17	21		54310	0345 MORGAN & SLATES		14.08	.00	BLK PIPE PE
13/17	07/26/17	21		54312	0370 PHIL'S LOCKSMITH		15.55	.00	RING,KEY/FIC DUP
13/17	07/26/17	21		54304	0314 LEMOORE AUTO SUP		12.76	.00	WASP KILLER
13/17	07/26/17	21		54304	0314 LEMOORE AUTO SUP		8.57	.00	TINTED SAFETY GLASSES
13/17	07/26/17	21		54310	0345 MORGAN & SLATES		9.15	.00	HR ANGLE 1-1/2
13/17	07/26/17	21		54310	0345 MORGAN & SLATES		300.03	.00	HR SHEET/HR ANGLE
13/17	07/26/17	21		54299	0227 INGRAM DIGITAL E		252.00	.00	WEST HILLS (WELL 7)
13/17	07/26/17	21		54310	0345 MORGAN & SLATES		160.31	.00	HR AGNLE/HR SHEET
TOTAL					OPERATING SUPPLIES	.00	6,320.17	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/17	07/26/17	21		54315	6663 SUSP, INC		10,800.00	.00	06/01/17-06/30/17
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,800.00	.00	
4350					REPAIR/MAINT SERVICES				
13/17	07/26/17	21	7402 -01	54300	6846 INLAND POTABLE S		3,421.00	-3,421.00	WELL 7 CLEANING AND INSPE
13/17	07/26/17	21	7374 -01	54313	0876 QUAD KNOFF, INC.		1,094.47	-1,094.47	CONSTRUCTION OVERSIGHT FO
13/17	07/26/17	21		54296	5372 FRANCHISE TAX BO		123.48	.00	GARNISHMENT
13/17	07/26/17	21		54296	5372 FRANCHISE TAX BO		84.00	.00	GARNISHMENT
TOTAL					REPAIR/MAINT SERVICES	.00	4,722.95	-4,515.47	
4360					TRAINING				
13/17	07/26/17	21		54290	1999 CALIFORNIA RURAL		750.00	.00	WATER TREATMENT CERT
TOTAL					TRAINING	.00	750.00	.00	
4380					RENTALS & LEASES				
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		155.87	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	155.87	.00	
TOTAL					WATER	.00	22,748.99	-4,515.47	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		140.14	.00	COPIER/PRINTER
TOTAL						.00	140.14	.00	
TOTAL						.00	140.14	.00	
TOTAL						.00	22,889.13	-4,515.47	

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ACCOUNTING PERIOD: 1/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/17	07/26/17	21		54310	0345 MORGAN & SLATES		227.11	.00	HR SHEET/LABOR
TOTAL						.00	227.11	.00	
4230									
13/17	07/26/17	21		54310	0345 MORGAN & SLATES		12.81	.00	BLK PIPE PE
TOTAL						.00	12.81	.00	
4380									
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		4.63	.00	COPIER/PRINTER
TOTAL						.00	4.63	.00	
TOTAL					REFUSE	.00	244.55	.00	
TOTAL					REFUSE	.00	244.55	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
13/17	07/26/17	21		54314	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT REFUND
13/17	07/26/17	21		54314	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
13/17	07/26/17	21		54314	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
13/17	07/26/17	21		54314	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
13/17	07/26/17	21		54310	0345 MORGAN & SLATES		52.15	.00	PVC GREEN SUTION HOSE
13/17	07/26/17	21		54314	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
13/17	07/26/17	21		54314	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
13/17	07/26/17	21		54314	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
TOTAL					OPERATING SUPPLIES	.00	1,933.75	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		575.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		600.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		55.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		75.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		30.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		250.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		260.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		210.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		214.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
13/17	07/26/17	21		54309	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,989.00	.00	
4380									
					RENTALS & LEASES				
13/17	07/26/17	21		54297	5977 GREATAMERICA FIN		35.17	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	35.17	.00	
TOTAL					SEWER	.00	5,957.92	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					RENTALS & LEASES				
TOTAL					SEWER	.00	5,957.92	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
13/17	07/26/17	21		54311	5563 RUSTY DEROUIN		300.00	.00	JUNE SERVICES
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7376	-01 54313	0876 QUAD KNOPF, INC.		3,038.14	-3,038.14	L160092- 2016/17 PHASE 3&
TOTAL						.00	3,038.14	-3,038.14	
TOTAL						.00	3,038.14	-3,038.14	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7311	-01	54313	0876 QUAD KNOPF, INC.	1,267.42	-1,267.42	L160357- LEMOORE AVENUE L
13/17	07/26/17	21			54313	0876 QUAD KNOPF, INC.	174.24	.00	2016/17 OVERLAYS
TOTAL						.00	1,441.66	-1,267.42	
TOTAL						.00	1,441.66	-1,267.42	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9024 - SIDEWALK 191-2 TO CINNMN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7295	-01 54313	0876 QUAD KNOPF, INC.		2,614.00	-2,614.00	L140078 - 19 1/2 AVENUE S
13/17	07/26/17	21	7373	-01 54313	0876 QUAD KNOPF, INC.		2,052.59	-2,052.59	L140078- 19 1/2 AVE #3,4,
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,666.59	-4,666.59	
TOTAL					SIDEWALK 191-2 TO CINNMN	.00	4,666.59	-4,666.59	

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ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7296	-01 54313	0876 QUAD KNOPF, INC.		646.05	-646.05	L140425 - TTHM PROGRAM
13/17	07/26/17	21		54289	1397 BSK ANALYTICAL L		468.00	.00	THMS/TOTAL HALOACETIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,114.05	-646.05	
TOTAL					TTHM PROJECT	.00	1,114.05	-646.05	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7305	-01 54313	0876 QUAD KNOPF, INC.		9,234.99	-9,234.99	L160238- SOUTHEAST WELL #
TOTAL						.00	9,234.99	-9,234.99	
TOTAL						.00	9,234.99	-9,234.99	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7308	-01 54313	0876 QUAD KNOPF, INC.		81.00	-81.00	L160266- RFQ FOR SCADA SY
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7306	-02 54313	0876 QUAD KNOPF, INC.		8,502.57	-8,502.57	L160239- WATER TANK WELL
TOTAL						.00	8,502.57	-8,502.57	
TOTAL						.00	8,502.57	-8,502.57	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7298	-01 54313	0876 QUAD KNOPF, INC.		494.07	-494.07	L160084- CIMMARON PARK SE
TOTAL						.00	494.07	-494.07	
TOTAL						.00	494.07	-494.07	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9305 - WASTEWATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7380	-02 54313	0876 QUAD KNOPF, INC.		270.00	-270.00	170160 - WASTEWATER MASTE
TOTAL						.00	270.00	-270.00	
TOTAL						.00	270.00	-270.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7380	-03 54313	0876 QUAD KNOPF, INC.		14,400.00	-14,400.00	STORM WATER MASTER PLAN
TOTAL						.00	14,400.00	-14,400.00	
TOTAL						.00	14,400.00	-14,400.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM728P13'
ACCOUNTING PERIOD: 1/18

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9801 - TURNOUTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/17	07/26/17	21	7359	-03 54285	2852 ALLSTAR FIRE EQU		10,000.00	-10,000.00	TURNOUTS - COATS, PANTS
TOTAL						.00	10,000.00	-10,000.00	
TOTAL						.00	10,000.00	-10,000.00	
TOTAL						.00	53,243.07	-52,600.83	
TOTAL						.00	269,738.22	-99,194.54	

FY 17/18 Warrant Register 7-26-17

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
1 /18	07/26/17	21		54339	6868 MIDAMERICA ADMIN		72.00	.00	WCA-ADMIN FEES ER
TOTAL						.00	72.00	.00	
4310									
1 /18	07/26/17	21		54350	5352 SHRED-IT USA- FR		36.96	.00	SHRED-CITY CLERK
1 /18	07/26/17	21		54336	0297 LEMOORE CANAL &		230.00	.00	ASSESSMENT FOR STOCK
TOTAL						.00	266.96	.00	
TOTAL					CITY MANAGER	.00	338.96	.00	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /18	07/26/17	21		54350	5352 SHRED-IT USA- FR		19.44	.00	SHRED-FINANCE
TOTAL						.00	19.44	.00	
TOTAL						.00	19.44	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
1 /18	07/26/17	21		54359	6405 I DESIGN & PRINT		89.27	.00	J.HOLWELL/K.BALEY/IRE
TOTAL						.00	89.27	.00	
TOTAL						.00	89.27	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /18	07/26/17	21		54326	1547 VERITIV OPERATIN		174.95	.00	WASHROOM CLEANER
1 /18	07/26/17	21		54326	1547 VERITIV OPERATIN		465.34	.00	SEAT COVER
TOTAL					OPERATING SUPPLIES	.00	640.29	.00	
TOTAL					MAINTENANCE DIVISION	.00	640.29	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
1 /18	07/26/17	21		54339	6868 MIDAMERICA ADMIN		72.00	.00	WCA-ADMIN FEES ER
TOTAL						.00	72.00	.00	
4220									
1 /18	07/26/17	21		54346	0381 QUILL CORP.		61.92	.00	GOLVES (EVIDENCE)
1 /18	07/26/17	21		54354	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA 44#
1 /18	07/26/17	21		54346	0381 QUILL CORP.		28.96	.00	EASY TOUCH RETR 36PK
1 /18	07/26/17	21		54328	2960 GALLS		326.75	.00	DEMO GUN GLOCK(EXPLOR
1 /18	07/26/17	21		54346	0381 QUILL CORP.		154.01	.00	SUPPLIES
TOTAL						.00	642.37	.00	
4220U									
1 /18	07/26/17	21		54337	0650 LORD'S UNIFORMS		242.87	.00	JOHN CARDWELL
TOTAL						.00	242.87	.00	
4310									
1 /18	07/26/17	21		54323	4056 COMCAST		541.62	.00	INTERNET
1 /18	07/26/17	21		54357	5025 TULARE KINGS VET		684.00	.00	EMERGENCY FEE
1 /18	07/26/17	21		54335	5035 LEMOORE ANIMAL C		76.00	.00	OFFICE VISIT/EXAM
TOTAL						.00	1,301.62	.00	
TOTAL					POLICE	.00	2,258.86	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
1 /18	07/26/17	21		54339	6868 MIDAMERICA ADMIN		24.00	.00	WCA-ADMIN FEES ER
TOTAL						.00	24.00	.00	
4330									
1 /18	07/26/17	21		54359	6405 I DESIGN & PRINT		148.66	.00	D.BALLIN/J.CUTLER
TOTAL						.00	148.66	.00	
TOTAL						.00	172.66	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
1 /18	07/26/17	21		54339	6868 MIDAMERICA ADMIN		24.00	.00	WCA-ADMIN FEES ER
TOTAL						.00	24.00	.00	
4310									
1 /18	07/26/17	21 8012	-01	54345	0876 QUAD KNOFF, INC.		976.05	-976.05	170212 - ENVIRONMENTAL DO
TOTAL						.00	976.05	-976.05	
TOTAL						.00	1,000.05	-976.05	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
1 /18	07/26/17	21		54339	6868 MIDAMERICA ADMIN		24.00	.00	WCA-ADMIN FEES ER
TOTAL						.00	24.00	.00	
4220									
1 /18	07/26/17	21		54320	6867 BRANDON R. FOWLE		275.00	.00	EDUCATIONAL REPTILE S
TOTAL						.00	275.00	.00	
4310									
1 /18	07/26/17	21		54348	6703 SALVADOR VARGAS		352.50	.00	19AVE FIELD PREP/ATTE
1 /18	07/26/17	21		54321	T2193 BREANNA BAZE		231.00	.00	YOUTH INDOOR SOCCER
1 /18	07/26/17	21		54349	6291 SANTIAGO COVARRU		232.00	.00	YOUTH INDOOR SOCCER
1 /18	07/26/17	21		54317	6848 ADRIAN CALDERA		189.00	.00	ADULT SOFTBALL
1 /18	07/26/17	21		54318	0040 LARRY AVILA		194.00	.00	YOUTH INDOOR SOCCER
1 /18	07/26/17	21		54325	T2225 FELLIPE OLIVEIRA		52.00	.00	YOUTH INDOOR SOCCER
1 /18	07/26/17	21		54331	6865 HANNESLTHILL CAM		105.00	.00	YOUTH INDOOR SOCCER
1 /18	07/26/17	21		54333	T2191 ISABELLA GUZMAN		78.75	.00	JULY LEGO CAMP
1 /18	07/26/17	21		54338	6762 LUZ PULIDO		84.00	.00	YOUTH INDOOR SOCCER
TOTAL						.00	1,518.25	.00	
TOTAL						.00	1,817.25	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /18	07/26/17	21		54323	4056 COMCAST		1,624.86	.00	INTERNET
TOTAL						.00	1,624.86	.00	
TOTAL						.00	1,624.86	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /18	07/26/17	21		54353	0809 TAG-AMS, INC.		175.00	.00	ANNUAL RENEWAL FEE
TOTAL						.00	175.00	.00	
TOTAL						.00	175.00	.00	
TOTAL						.00	8,136.64	-976.05	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
1 /18	07/26/17	21		54341	6120 O'REILLY AUTO PA		363.82	.00	OR 72805 FLUID
TOTAL						.00	363.82	.00	
TOTAL						.00	363.82	.00	
TOTAL						.00	363.82	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	1 /18	07/26/17	21	54319	6438 PEPSI BEVERAGES		381.81	.00	DRINK CASES
	1 /18	07/26/17	21	8019 -01 54352	6440 SYSCO		578.22	-578.22	FOOD STUFF FOR RESTAURANT
	1 /18	07/26/17	21	54319	6438 PEPSI BEVERAGES		145.30	.00	SODA CASES
TOTAL						.00	1,105.33	-578.22	
4000P									
	1 /18	07/26/17	21	54329	6453 GLOBAL TOUR GOLF		93.75	.00	GOLF SUPPLIES
	1 /18	07/26/17	21	54322	6476 CALLAWAY		340.20	.00	GOLF SUPPLIES
	1 /18	07/26/17	21	54329	6453 GLOBAL TOUR GOLF		295.63	.00	GOLF SUPPLIES
	1 /18	07/26/17	21	54356	6657 TOUR EDGE GOLF M		181.50	.00	GOLF SUPPLIES
TOTAL						.00	911.08	.00	
4310									
	1 /18	07/26/17	21	54347	6548 RINGER, TOM		6,500.00	.00	MGMNT SVCS-JULY 2017
TOTAL						.00	6,500.00	.00	
4320									
	1 /18	07/26/17	21	54360	6870 WEB LISTING INC.		85.00	.00	WEB SITE
TOTAL						.00	85.00	.00	
4340									
	1 /18	07/26/17	21	54355	0423 SOCALGAS		63.22	.00	06/12/17-07/12/17GOLF
	1 /18	07/26/17	21	54355	0423 SOCALGAS		30.78	.00	06/12/17-07/12/17GOLF
TOTAL						.00	94.00	.00	
TOTAL						.00	8,695.41	-578.22	
TOTAL						.00	8,695.41	-578.22	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
1 /18	07/26/17	21		54339	6868 MIDAMERICA ADMIN		48.00	.00	WCA-ADMIN FEES ER
TOTAL						.00	48.00	.00	
4220									
1 /18	07/26/17	21		54351	0428 STONEY'S SAND &		151.01	.00	CONCRETE MIX
1 /18	07/26/17	21		54330	0188 FERGUSON ENTERPR		138.13	.00	SS STRP SDL/TAPE
1 /18	07/26/17	21		54340	5396 OFFICE DEPOT		53.39	.00	OFFICE SUPPLIES
1 /18	07/26/17	21		54346	0381 QUILL CORP.		38.92	.00	OFFICE SUPPLIES
1 /18	07/26/17	21	8028	-01 54358	6058 UNIVAR		722.90	-722.90	BLANKET PURCHASE ORDER CH
1 /18	07/26/17	21	8028	-01 54358	6058 UNIVAR		793.58	-793.58	BLANKET PURCHASE ORDER CH
1 /18	07/26/17	21	8028	-01 54358	6058 UNIVAR		812.83	-812.83	BLANKET PURCHASE ORDER CH
1 /18	07/26/17	21	8028	-01 54358	6058 UNIVAR		1,130.90	-1,130.90	BLANKET PURCHASE ORDER CH
1 /18	07/26/17	21	8028	-01 54358	6058 UNIVAR		1,288.35	-1,288.35	BLANKET PURCHASE ORDER CH
1 /18	07/26/17	21	8028	-01 54358	6058 UNIVAR		1,465.06	-1,465.06	BLANKET PURCHASE ORDER CH
1 /18	07/26/17	21		54330	0188 FERGUSON ENTERPR		181.40	.00	BOONIE HAT LIME
1 /18	07/26/17	21		54332	0227 INGRAM DIGITAL E		273.00	.00	WELL #14 CALLOUT
TOTAL						.00	7,049.47	-6,213.62	
4310									
1 /18	07/26/17	21		0007653892-5	6627 PG&E NON ENERGY		.00	.00	
TOTAL						.00	.00	.00	
4330									
1 /18	07/26/17	21		54359	6405 I DESIGN & PRINT		29.50	.00	J.SOUZA BUSINESS CARD
TOTAL						.00	29.50	.00	
4340									
1 /18	07/26/17	21		54342	6627 PG&E NON ENERGY		418.10	.00	WELL #4
TOTAL						.00	418.10	.00	
4350									
1 /18	07/26/17	21		54327	5372 FRANCHISE TAX BO		91.00	.00	GARNISHMENT
TOTAL						.00	91.00	.00	
4392									
1 /18	07/26/17	21		54343	6388 PINNACLE PUBLIC		36,154.49	.00	SOLAR LOAN INTTEREST
TOTAL						.00	36,154.49	.00	
4393									
1 /18	07/26/17	21		54343	6388 PINNACLE PUBLIC		107,252.67	.00	SOLAR LOAN PRINCIPAL
TOTAL						.00	107,252.67	.00	
TOTAL						.00	151,043.23	-6,213.62	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /18	07/26/17	21		54350	5352 SHRED-IT USA- FR		19.44	.00	SHRED-UTILITY
TOTAL						.00	19.44	.00	
TOTAL					UTILITY OFFICE	.00	19.44	.00	
TOTAL					WATER	.00	151,062.67	-6,213.62	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
1 /18	07/26/17	21		54339	6868 MIDAMERICA ADMIN		24.00	.00	WCA-ADMIN FEES ER
TOTAL						.00	24.00	.00	
TOTAL						.00	24.00	.00	
TOTAL						.00	24.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
1 /18	07/26/17	21		54339	6868 MIDAMERICA ADMIN		24.00	.00	WCA-ADMIN FEES ER
TOTAL						.00	24.00	.00	
4220									
1 /18	07/26/17	21		54340	5396 OFFICE DEPOT		53.39	.00	OFFICE SUPPLIES
1 /18	07/26/17	21		54346	0381 QUILL CORP.		38.92	.00	OFFICE SUPPLIES
1 /18	07/26/17	21		54344	5829 JONES BOYS LLC		42.90	.00	DECALS-COVER UP OLD
TOTAL						.00	135.21	.00	
4330									
1 /18	07/26/17	21		54359	6405 I DESIGN & PRINT		29.50	.00	J.SOUZA BUSINESS CARD
TOTAL						.00	29.50	.00	
TOTAL						.00	188.71	.00	
TOTAL						.00	188.71	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund between '001' and '247' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
1 /18	07/26/17	21	8018	-01 54324	5637 ELITE MAINTENANC		385.00	-385.00	REMOVE A TREE AND STUMP G
TOTAL						.00	385.00	-385.00	
TOTAL						.00	385.00	-385.00	
TOTAL						.00	385.00	-385.00	
TOTAL						.00	385.00	-385.00	
TOTAL						.00	168,856.25	-8,152.89	

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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='18' and transact.period='1' and transact.batch='VM0728P1'
ACCOUNTING PERIOD: 1/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
1 /18	07/26/17	21	54334	T1768 JIM CHANEY		5,728.95	REIMBURSEMENT WORKERS
TOTAL			ACCOUNTS PAYABLE		.00	5,728.95	
2215			WORKER'S COMP REPAYMENT				
1 /18	07/26/17	21	54334	T1768 JIM CHANEY	5,728.95		REIMBURSEMENT WORKERS
TOTAL			WORKER'S COMP REPAYMENT		5,728.95	.00	
TOTAL			TRUST & AGENCY		5,728.95	5,728.95	
TOTAL REPORT					5,728.95	5,728.95	

FY 16/17 Warrant Register 8-3-17

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM804P13'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	08/03/17	21	C076	-01 54362	3022 FIRST BANKCARD		109.93	-109.93	ORCHARD - HATS
13/17	08/03/17	21	C076	-02 54362	3022 FIRST BANKCARD		7.97	-7.97	SALES TAX
13/17	08/03/17	21	C164	-01 54362	3022 FIRST BANKCARD		139.98	-139.98	CANOPY'S
13/17	08/03/17	21	C164	-02 54362	3022 FIRST BANKCARD		10.15	-10.15	SALES TAX
13/17	08/03/17	21	C141	-01 54362	3022 FIRST BANKCARD		184.86	-172.36	PRINTER INK AND PENS
TOTAL						.00	452.89	-440.39	
									OPERATING SUPPLIES
TOTAL						.00	452.89	-440.39	
									MAINTENANCE DIVISION

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM804P13'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U			OPERAT SUPPLIES-	UNIFORMS					
13/17	08/03/17	21	C162	-01 54362	3022 FIRST BANKCARD		200.00	-200.00	DEPOSIT FOR ARTWORK - CUS
TOTAL			OPERAT SUPPLIES-	UNIFORMS		.00	200.00	-200.00	
4320			MEETINGS & DUES						
13/17	08/03/17	21	C156	-01 54362	3022 FIRST BANKCARD		545.00	-545.00	CNOA REGISTRATION- MICHAEL
13/17	08/03/17	21	C156	-02 54362	3022 FIRST BANKCARD		545.00	-545.00	CNOA REGISTRATION- ROGELI
13/17	08/03/17	21	C156	-03 54362	3022 FIRST BANKCARD		767.10	-767.10	PEPPERMILL ROOM RESERVATI
13/17	08/03/17	21	C156	-04 54362	3022 FIRST BANKCARD		767.10	-767.10	PEPPERMILL ROOM RESERVATI
TOTAL			MEETINGS & DUES			.00	2,624.20	-2,624.20	
4360			TRAINING						
13/17	08/03/17	21	C088	-01 4804079JUL17	3022 FIRST BANKCARD		.00	.00	7ELEVEN - FUEL FOR TRAINI
13/17	08/03/17	21	C088	-02 54362	3022 FIRST BANKCARD		80.00	-80.00	SHELL - FUEL FOR TRAINING
TOTAL			TRAINING			.00	80.00	-80.00	
TOTAL			POLICE			.00	2,904.20	-2,904.20	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM804P13'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
13/17	08/03/17	21	C117	-01 54362	3022 FIRST BANKCARD		11.99	-11.99	SVENHARD PASTRIES
13/17	08/03/17	21	C118	-01 54362	3022 FIRST BANKCARD		23.50	-23.50	LEMOORE DONUT - 3 DOZEN D
13/17	08/03/17	21	C118	-02 54362	3022 FIRST BANKCARD		4.73	-4.73	BEST BUY - BANANAS. FOIL
13/17	08/03/17	21	C118	-03 54362	3022 FIRST BANKCARD		31.90	-31.90	STARBUCKS - COFFEE
13/17	08/03/17	21	C119	-01 54362	3022 FIRST BANKCARD		19.63	-19.63	DAY CAMP SNACKS
13/17	08/03/17	21	C120	-01 54362	3022 FIRST BANKCARD		13.98	-13.98	ICE CREAM
13/17	08/03/17	21	C121	-01 54362	3022 FIRST BANKCARD		48.45	-48.45	DAY CAMP STORE PRIZES
13/17	08/03/17	21	C122	-01 54362	3022 FIRST BANKCARD		37.35	-37.35	WINE FOR ART EXIHIBIT IN
13/17	08/03/17	21	C126	-01 54362	3022 FIRST BANKCARD		21.14	-21.14	ITEMS FOR FOOTBALL CAMP O
13/17	08/03/17	21	C127	-01 54362	3022 FIRST BANKCARD		20.98	-20.98	DAY CAMP MATERIALS
13/17	08/03/17	21	C132	-01 54362	3022 FIRST BANKCARD		6.44	-6.44	DOLLAR TREE-LEMOORE CA
13/17	08/03/17	21	C132	-02 54362	3022 FIRST BANKCARD		42.51	-42.51	KMART-LEMOORE, CA
13/17	08/03/17	21	C132	-03 54362	3022 FIRST BANKCARD		11.97	-11.97	SAVEMART SUPERMARKET-LEMO
13/17	08/03/17	21	C132	-04 54362	3022 FIRST BANKCARD		133.91	-133.91	SHELL (EMILY'S DELI) - LE
13/17	08/03/17	21	C134	-01 54362	3022 FIRST BANKCARD		336.50	-336.50	FRESNO CHAFFEE ZOO
13/17	08/03/17	21	C134	-02 54362	3022 FIRST BANKCARD		6.00	-6.00	FRESNO CHAFFEE ZOO
13/17	08/03/17	21	C137	-01 54362	3022 FIRST BANKCARD		43.20	-43.20	SODA FOR VENDING MACHINE
13/17	08/03/17	21	C137	-02 54362	3022 FIRST BANKCARD		2.55	-2.55	SALES TAX
13/17	08/03/17	21	C138	-01 54362	3022 FIRST BANKCARD		15.54	-15.54	EXTRA LUNCHES FOR DAY CAM
13/17	08/03/17	21	C165	-01 54362	3022 FIRST BANKCARD		47.33	-47.33	BEST BUY - SENIOR DANCE
13/17	08/03/17	21	C165	-02 54362	3022 FIRST BANKCARD		938.00	-938.00	TULARE WATER SLIDES - SUM
13/17	08/03/17	21	C165	-03 54362	3022 FIRST BANKCARD		70.00	-70.00	SALES TAX
13/17	08/03/17	21	C166	-01 54362	3022 FIRST BANKCARD		196.38	-196.38	DAY CAMP CARNIVAL PRIZES
13/17	08/03/17	21	C167	-01 54362	3022 FIRST BANKCARD		86.96	-86.96	DAYCAMP PRIZES
13/17	08/03/17	21	C183	-01 54362	3022 FIRST BANKCARD		724.41	-724.41	VENDING MACHINS SUPPLIES
13/17	08/03/17	21	C184	-01 54362	3022 FIRST BANKCARD		25.72	-25.72	SUNSCREEN
13/17	08/03/17	21	C193	-01 54362	3022 FIRST BANKCARD		57.24	-57.24	CUPS ROOT BEER, ICE CREAM
13/17	08/03/17	21	C195	-01 54362	3022 FIRST BANKCARD		93.22	-93.22	DUCT TAPE FOR DAY CAMP -
13/17	08/03/17	21	C196	-01 54362	3022 FIRST BANKCARD		996.00	-996.00	SUMMER DAY CAMP FIELD TRI
13/17	08/03/17	21	C197	-01 54362	3022 FIRST BANKCARD		69.70	-69.70	DAY CAMP SNACKS
13/17	08/03/17	21	C198	-01 54362	3022 FIRST BANKCARD		150.00	-150.00	BOUNCE HOUSES FOR DAY CAM
13/17	08/03/17	21	C200	-01 54362	3022 FIRST BANKCARD		5.18	-5.18	DAY CAMP
13/17	08/03/17	21	C202	-01 54362	3022 FIRST BANKCARD		29.99	-29.99	ONIZ PURE 2 INDOOR PICKLE
13/17	08/03/17	21	C202	-02 54362	3022 FIRST BANKCARD		195.96	-195.96	ROCKSTAR COMPOSITE PADDLE
13/17	08/03/17	21	C202	-03 54362	3022 FIRST BANKCARD		87.96	-87.96	OUTDOOR CLOTHE COURT TAPE
TOTAL	OPERATING SUPPLIES					.00	4,606.32	-4,606.32	
TOTAL	RECREATION					.00	4,606.32	-4,606.32	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM804P13'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
									PRINTING & PUBLICATIONS
13/17	08/03/17	21	C139	-01 54362	3022 FIRST BANKCARD		301.25	-301.25	HANFORD SENTINEL- JOB ADV
13/17	08/03/17	21	C140	-01 54362	3022 FIRST BANKCARD		150.00	-150.00	GFOA JOB ADVERTISEMENT JU
TOTAL						.00	451.25	-451.25	
									PRINTING & PUBLICATIONS
TOTAL						.00	451.25	-451.25	HUMAN RESOURCES
TOTAL						.00	8,414.66	-8,402.16	GENERAL FUND

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM804P13'
ACCOUNTING PERIOD: 2/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
13/17	08/03/17	21	C168	-01 54362	3022 FIRST BANKCARD		7.47	-7.47	9/16" RATCHTING COMBO WRE
13/17	08/03/17	21	C168	-02 54362	3022 FIRST BANKCARD		31.88	-31.88	GEL GRIP TROWL
13/17	08/03/17	21	C168	-03 54362	3022 FIRST BANKCARD		31.88	-31.88	STANLEY 25' LEVERLOCK TAP
13/17	08/03/17	21	C168	-04 54362	3022 FIRST BANKCARD		15.97	-15.97	COMBO SAW
13/17	08/03/17	21	C168	-05 54362	3022 FIRST BANKCARD		65.92	-65.92	ALUMINUM PIPE WRENCH
13/17	08/03/17	21	C168	-06 54362	3022 FIRST BANKCARD		19.94	-19.94	FIBERGLASS RIP CLAW HAMME
13/17	08/03/17	21	C168	-07 54362	3022 FIRST BANKCARD		39.94	-39.94	10PC COMBO WRENCH SET
13/17	08/03/17	21	C168	-08 54362	3022 FIRST BANKCARD		39.94	-39.94	10PC SCREWDRIVER SET
13/17	08/03/17	21	C168	-09 54362	3022 FIRST BANKCARD		39.76	-39.76	4PC PLIERS SET
13/17	08/03/17	21	C168	-10 54362	3022 FIRST BANKCARD		59.94	-59.94	65PC MECHANICS TOOL SET
13/17	08/03/17	21	C168	-11 54362	3022 FIRST BANKCARD		25.57	-25.57	SALES TAX
13/17	08/03/17	21	C172	-01 54362	3022 FIRST BANKCARD		9.49	-9.49	OFFICE SUPPLIES
13/17	08/03/17	21	C172	-02 54362	3022 FIRST BANKCARD		23.99	-23.99	OFFICE SUPPLIES
13/17	08/03/17	21	C172	-03 54362	3022 FIRST BANKCARD		2.43	-2.43	SALES TAX
13/17	08/03/17	21	C173	-01 54362	3022 FIRST BANKCARD		35.96	-35.96	HUFFY
13/17	08/03/17	21	C173	-02 54362	3022 FIRST BANKCARD		2.61	-2.61	SALES TAX
13/17	08/03/17	21	C174	-01 54362	3022 FIRST BANKCARD		39.98	-39.98	EXTREME GR
13/17	08/03/17	21	C174	-02 54362	3022 FIRST BANKCARD		59.99	-59.99	CANOPY
13/17	08/03/17	21	C174	-03 54362	3022 FIRST BANKCARD		59.99	-59.99	STARSTRIPES
13/17	08/03/17	21	C174	-04 54362	3022 FIRST BANKCARD		11.60	-11.60	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	624.25	-624.25	
4320									MEETINGS & DUES
13/17	08/03/17	21	C170	-01 54362	3022 FIRST BANKCARD		297.00	-297.00	SMARTDRAW 2017 BUSINESS A
13/17	08/03/17	21	C170	-02 54362	3022 FIRST BANKCARD		19.95	-19.95	SMARTDRAW 2017 CD
13/17	08/03/17	21	C170	-03 54362	3022 FIRST BANKCARD		24.56	-24.56	SALES TAX
TOTAL					MEETINGS & DUES	.00	341.51	-341.51	
TOTAL					WATER	.00	965.76	-965.76	
TOTAL					WATER	.00	965.76	-965.76	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM804P13'
ACCOUNTING PERIOD: 2/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	08/03/17	21	C163	-01 54362	3022 FIRST BANKCARD		49.98	-49.98	44-GAL RCP BRUTE TRASH CA
13/17	08/03/17	21	C163	-02 54362	3022 FIRST BANKCARD		27.96	-27.96	PRO CAN BROOM W/WOOD HAND
13/17	08/03/17	21	C163	-03 54362	3022 FIRST BANKCARD		31.96	-31.96	24-IN MULTI-SURFACE PUSHB
13/17	08/03/17	21	C163	-04 54362	3022 FIRST BANKCARD		49.98	-49.98	15-PC MTL DRILL BIT SE
13/17	08/03/17	21	C163	-05 54362	3022 FIRST BANKCARD		11.59	-11.59	SALES TAX
TOTAL						.00	171.47	-171.47	
									OPERATING SUPPLIES
TOTAL						.00	171.47	-171.47	REFUSE
TOTAL						.00	171.47	-171.47	REFUSE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='VM804P13'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/17	08/03/17	21	C169	-01 54362	3022 FIRST BANKCARD		89.97	-89.97	5 GAL. WATER COOLER
13/17	08/03/17	21	C169	-02 54362	3022 FIRST BANKCARD		65.98	-65.98	8IB. SLEDGE HAMMER
13/17	08/03/17	21	C169	-03 54362	3022 FIRST BANKCARD		11.31	-11.31	SALES TAX
TOTAL						.00	167.26	-167.26	
									OPERATING SUPPLIES
TOTAL						.00	167.26	-167.26	SEWER
TOTAL						.00	167.26	-167.26	SEWER& STROM WTR DRAINAGE
TOTAL						.00	9,719.15	-9,706.65	REPORT

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='17' and transact.period='13' and transact.batch='VM804P13'
ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
13/17	08/03/17	21	54362	3022 FIRST BANKCARD	3,671.00		4804079JUL17
TOTAL					3,671.00	.00	
2020							
13/17	08/03/17	21	54362	3022 FIRST BANKCARD		3,671.00	4804079JUL17
TOTAL					.00	3,671.00	
TOTAL				GENERAL FUND	3,671.00	3,671.00	
TOTAL REPORT					3,671.00	3,671.00	

FY 17/18 Warrant Register 8-3-17

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='vm080417'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/03/17	21		54400	6800 AUL HEALTH BENEF		250.00	.00	HRA CONTRIBUTION
TOTAL						.00	250.00	.00	
4220									
2 /18	08/03/17	21		54371	2045 BUDDY'S TROPHIES		10.00	.00	12"X2" DYNASUB SATIN
2 /18	08/03/17	21		54402	5396 OFFICE DEPOT		20.65	.00	LABEL/NOTES
TOTAL						.00	30.65	.00	
4310									
2 /18	08/03/17	21		54377	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVC-AUG17
TOTAL						.00	3,500.00	.00	
TOTAL					CITY MANAGER	.00	3,780.65	.00	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/03/17	21	8013	-01 54409	6729 PRIDESTAFF, INC.		1,528.40	-1,528.40	ACCOUNTANT TEMP
TOTAL						.00	1,528.40	-1,528.40	
TOTAL						.00	1,528.40	-1,528.40	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
2 /18	08/03/17	21		54371	2045 BUDDY'S TROPHIES		10.00	.00	12"X2" DYNASUB SATIN
2 /18	08/03/17	21		54402	5396 OFFICE DEPOT		16.67	.00	OFFICE SUPPLIES
TOTAL			OPERATING		SUPPLIES	.00	26.67	.00	
TOTAL			PLANNING			.00	26.67	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
2 /18	08/03/17	21		54380	5866 FASTENAL COMPANY		53.19	.00	MIXED BERRY POWDER/SQ
2 /18	08/03/17	21		54398	5333 MEDALLION SUPPLY		126.72	.00	26W LMP
2 /18	08/03/17	21		54386	1547 VERITIV OPERATIN		472.15	.00	TOWEL/BOWL CLEANER
TOTAL			OPERATING	SUPPLIES		.00	652.06	.00	
4340			UTILITIES						
2 /18	08/03/17	21		54419	0423 SOCALGAS		94.67	.00	06/19/17-07/19/17
2 /18	08/03/17	21		54419	0423 SOCALGAS		54.68	.00	06/19/17-07/19/17
2 /18	08/03/17	21		54419	0423 SOCALGAS		60.04	.00	06/19/17-07/19/17
2 /18	08/03/17	21		54419	0423 SOCALGAS		70.63	.00	06/19/17-07/19/17
2 /18	08/03/17	21		54419	0423 SOCALGAS		19.54	.00	06/19/17-07/19/17
2 /18	08/03/17	21		54419	0423 SOCALGAS		.96	.00	06/19/17-07/19/17
2 /18	08/03/17	21		54419	0423 SOCALGAS		29.33	.00	06/19/17-07/19/17
TOTAL			UTILITIES			.00	329.85	.00	
TOTAL			MAINTENANCE	DIVISION		.00	981.91	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/03/17	21		54400	6800 AUL HEALTH BENEF		375.00	.00	HRA CONTRIBUTION
TOTAL						.00	375.00	.00	
4220									
2 /18	08/03/17	21		54410	0381 QUILL CORP.		397.87	.00	HP OFFEJET PRO/INK
2 /18	08/03/17	21	8006	-05 54411	0531 SAN DIEGO POLICE		1,156.00	-1,156.00	FORCE ON FORCE 5.56MM MAR
2 /18	08/03/17	21	8006	-06 54411	0531 SAN DIEGO POLICE		956.00	-956.00	FORCE ON FORCE 9MM MARKER
2 /18	08/03/17	21	8006	-07 54411	0531 SAN DIEGO POLICE		1,943.56	-1,943.56	SIMUNITION CONV KIT
2 /18	08/03/17	21	8006	-08 54411	0531 SAN DIEGO POLICE		40.43	-40.43	FREIGHT
2 /18	08/03/17	21	8006	-09 54411	0531 SAN DIEGO POLICE		294.03	-294.03	SALES TAX
2 /18	08/03/17	21	8007	-01 54413	6859 SIRCHIE		239.95	-239.95	TACTICAL MAX FORENSIC LIG
2 /18	08/03/17	21	8007	-02 54413	6859 SIRCHIE		37.00	-37.00	HEMASTIX BLOOD ID REAGENT
2 /18	08/03/17	21	8007	-03 54413	6859 SIRCHIE		75.95	-75.95	BLUE STAR FORENSIC KIT(FR
2 /18	08/03/17	21	8007	-04 54413	6859 SIRCHIE		247.50	-247.50	GSR SEM KIT(FRA300)
2 /18	08/03/17	21	8007	-05 54413	6859 SIRCHIE		10.15	-10.15	STERILE COTTON APPLICATOR
2 /18	08/03/17	21	8007	-06 54413	6859 SIRCHIE		16.50	-16.50	PLAIN SWAB BOXES (100) (K
2 /18	08/03/17	21	8007	-07 54413	6859 SIRCHIE		71.25	-71.25	LUMICYANO(LC120)
2 /18	08/03/17	21	8007	-08 54413	6859 SIRCHIE		29.85	-29.85	GUN EVIDENCE BOXES (ECB00
2 /18	08/03/17	21	8007	-09 54413	6859 SIRCHIE		18.30	-18.30	SHIPPING
2 /18	08/03/17	21	8007	-10 54413	6859 SIRCHIE		52.79	-52.79	SALES TAX
2 /18	08/03/17	21	C322	-01 54384	3022 FIRST BANKCARD		13.25	-13.25	AHA PROVIDER MANUAL - PER
2 /18	08/03/17	21	C322	-02 54384	3022 FIRST BANKCARD		7.95	-7.95	SHIPPING
2 /18	08/03/17	21	C306	-01 54384	3022 FIRST BANKCARD		347.87	-347.87	16 GUN SAFE DIGITAL LOCK
2 /18	08/03/17	21	C306	-02 54384	3022 FIRST BANKCARD		25.22	-25.22	SALES TAX
2 /18	08/03/17	21	C306	-03 54384	3022 FIRST BANKCARD		9.99	-9.99	SHIPPING
2 /18	08/03/17	21	C307	-01 54384	3022 FIRST BANKCARD		25.98	-25.98	BREAK-FREE CLP GUN LUBRIC
2 /18	08/03/17	21	C307	-02 54384	3022 FIRST BANKCARD		1.88	-1.88	SALES TAX
2 /18	08/03/17	21	C308	-01 54384	3022 FIRST BANKCARD		21.30	-21.30	BIANCHI BUCKLE TRI RELEAS
2 /18	08/03/17	21	C308	-02 54384	3022 FIRST BANKCARD		55.03	-55.03	LEAPERS UTG AR-15 A2 STYL
2 /18	08/03/17	21	C334	-01 54384	3022 FIRST BANKCARD		5.05	-5.00	ASSORTED HIGHLIGHTERS 1DZ
2 /18	08/03/17	21	C334	-02 54384	3022 FIRST BANKCARD		10.09	-10.00	DUSTER SPRAY, PACK OF 3
2 /18	08/03/17	21	C334	-03 54384	3022 FIRST BANKCARD		11.27	-11.17	PIOLT GEL PENS-FINE
2 /18	08/03/17	21	C334	-04 54384	3022 FIRST BANKCARD		11.27	-11.17	PILOT GEL PENS - BOLD
2 /18	08/03/17	21	C334	-05 54384	3022 FIRST BANKCARD		2.37	-2.35	SALES TAX
2 /18	08/03/17	21	C335	-01 54384	3022 FIRST BANKCARD		10.23	-10.23	DRY ERASE MARKERS, 12PK
2 /18	08/03/17	21	C335	-02 54384	3022 FIRST BANKCARD		10.22	-10.22	POST-ITS 3X3, YELLOW
2 /18	08/03/17	21	C335	-03 54384	3022 FIRST BANKCARD		10.04	-10.04	POST-ITS 3X3, ASSORTED
2 /18	08/03/17	21	C335	-04 54384	3022 FIRST BANKCARD		10.88	-10.88	6XP CLASP ENEVELOPES
2 /18	08/03/17	21	C335	-05 54384	3022 FIRST BANKCARD		3.72	-3.72	DRY ERASE MARKERS, 4PK
2 /18	08/03/17	21	C335	-06 54384	3022 FIRST BANKCARD		17.76	-17.76	BIC WHITE OUT
2 /18	08/03/17	21	C335	-07 54384	3022 FIRST BANKCARD		4.18	-4.18	USB FLASH DRIVE, 8GB
2 /18	08/03/17	21	C335	-08 54384	3022 FIRST BANKCARD		4.86	-4.86	SALES TAX
2 /18	08/03/17	21	C336	-01 54384	3022 FIRST BANKCARD		41.98	-41.98	LEATHER LEASH
2 /18	08/03/17	21	C336	-02 54384	3022 FIRST BANKCARD		65.98	-65.98	LATIGO LEATHER COLLAR
2 /18	08/03/17	21	C336	-03 54384	3022 FIRST BANKCARD		129.99	-129.99	RAM LEATHER AGITATION MUZ
2 /18	08/03/17	21	C336	-04 54384	3022 FIRST BANKCARD		34.99	-34.99	STAINLESS STEEL PINCH COL

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES (cont'd)
2	/18	08/03/17	21	C336	-05 54384	3022	FIRST BANKCARD	19.98	-19.98 SHEDDING BLADE
2	/18	08/03/17	21	C336	-06 54384	3022	FIRST BANKCARD	25.98	-25.98 SELF CLEANING SLICKER BRU
2	/18	08/03/17	21	C336	-07 54384	3022	FIRST BANKCARD	17.09	-17.09 KONG CLASSIC
2	/18	08/03/17	21	C336	-08 54384	3022	FIRST BANKCARD	57.99	-57.99 STACKABLE VITTLES VAULT
2	/18	08/03/17	21	C336	-09 54384	3022	FIRST BANKCARD	18.99	-18.99 LEATHER TRAFFIC LEAD
2	/18	08/03/17	21	C336	-10 54384	3022	FIRST BANKCARD	16.99	-16.99 BUDDY BOWL
2	/18	08/03/17	21	C336	-11 54384	3022	FIRST BANKCARD	45.00	-45.00 SHIPPING
2	/18	08/03/17	21	C331	-01 54384	3022	FIRST BANKCARD	194.86	-194.86 100-011-220WB-AR15 30 RD
2	/18	08/03/17	21	C331	-02 54384	3022	FIRST BANKCARD	191.45	-191.45 100-006-989WB- GLOCK 17/3
2	/18	08/03/17	21	C331	-03 54384	3022	FIRST BANKCARD	37.20	-37.20 100-011-413WB- AR-15 20 R
2	/18	08/03/17	21	C331	-04 54384	3022	FIRST BANKCARD	70.91	-70.91 080-001-294WB- MAGNA- TIP
2	/18	08/03/17	21	C331	-05 54384	3022	FIRST BANKCARD	106.86	-106.86 080-112-804WB- 58 BIT MAS
2	/18	08/03/17	21	C331	-06 54384	3022	FIRST BANKCARD	26.60	-26.60 354-000-025WB- AR15 7 PUN
2	/18	08/03/17	21	C331	-07 54384	3022	FIRST BANKCARD	13.76	-13.76 080-216-012WB- AR15 BOLT
2	/18	08/03/17	21	C331	-08 54384	3022	FIRST BANKCARD	128.81	-128.81 525-00-006WB- AR15 MULTI-
2	/18	08/03/17	21	C331	-09 54384	3022	FIRST BANKCARD	18.47	-18.47 358-128-316WB - ARMORER B
2	/18	08/03/17	21	C331	-10 54384	3022	FIRST BANKCARD	44.79	-44.79 354-00-051WB - 3 PLIER SE
2	/18	08/03/17	21	C331	-11 54384	3022	FIRST BANKCARD	19.25	-19.25 587-000-001WB- 9 PC SAE T
2	/18	08/03/17	21	C331	-12 54384	3022	FIRST BANKCARD	20.35	-20.35 078-000-099WB- AR15 BOLT
2	/18	08/03/17	21	C331	-13 54384	3022	FIRST BANKCARD	112.76	-112.76 231-000-085WB- AR15/M16 G
2	/18	08/03/17	21	C331	-14 54384	3022	FIRST BANKCARD	21.10	-21.10 070-101-112WB- AR15 BUFFE
2	/18	08/03/17	21	C331	-15 54384	3022	FIRST BANKCARD	37.81	-37.81 078-00-337WB- AR-15 CARBI
2	/18	08/03/17	21	C331	-16 54384	3022	FIRST BANKCARD	85.59	-85.59 430-000-458WB- M16 RIFLE
2	/18	08/03/17	21	C331	-17 54384	3022	FIRST BANKCARD	80.36	-80.36 231-000-070WB- AR15 EXTRA
2	/18	08/03/17	21	C331	-18 54384	3022	FIRST BANKCARD	28.46	-28.46 078-101-125WB- AR15 EXTRA
2	/18	08/03/17	21	C331	-19 54384	3022	FIRST BANKCARD	12.85	-12.85 231-1000-067WB-AR15 EJECT
2	/18	08/03/17	21	C331	-20 54384	3022	FIRST BANKCARD	20.83	-20.83 149-101-0099WB- AR15 EJEC
2	/18	08/03/17	21	C331	-21 54384	3022	FIRST BANKCARD	13.03	-13.03 160-304-031WB - AR15 EJEC
2	/18	08/03/17	21	C331	-22 54384	3022	FIRST BANKCARD	25.62	-25.62 149-000-444WB- AR15 SELEC
2	/18	08/03/17	21	C331	-23 54384	3022	FIRST BANKCARD	30.63	-30.63 231-000-005WB- AR15 FIRIN
2	/18	08/03/17	21	C331	-24 54384	3022	FIRST BANKCARD	420.74	-420.74 100-006-217WB- GLOCK 22 R
2	/18	08/03/17	21	C331	-25 54384	3022	FIRST BANKCARD	141.66	-141.66 231-015-002WB- AR15 SPRIN
2	/18	08/03/17	21	C331	-26 54384	3022	FIRST BANKCARD	226.06	-226.06 100-200-409WB- AR15 CHARG
2	/18	08/03/17	21	C331	-27 54384	3022	FIRST BANKCARD	375.21	-375.21 100-012-336WB - AR15 RECO
2	/18	08/03/17	21	C331	-28 54384	3022	FIRST BANKCARD	81.56	-81.56 993-150-100WB- AR15 ACCU-
2	/18	08/03/17	21	C331	-29 54384	3022	FIRST BANKCARD	109.65	-109.65 160-307-106WB- AR15 COLLA
2	/18	08/03/17	21	C331	-30 54384	3022	FIRST BANKCARD	2,207.41	-2,207.41 118-000-052WB- AR15 FASTF
2	/18	08/03/17	21	C331	-31 54384	3022	FIRST BANKCARD	114.09	-114.09 100-005-600WB- AR15 MOE L
2	/18	08/03/17	21	C331	-32 54384	3022	FIRST BANKCARD	79.91	-79.91 749-012-886WB- TACTICAL R
2	/18	08/03/17	21	C331	-33 54384	3022	FIRST BANKCARD	653.06	-653.06 100-018-347WB- AIMPOINT H
2	/18	08/03/17	21	C331	-34 54384	3022	FIRST BANKCARD	62.76	-62.76 160-306-106WB- AR15 COLT
2	/18	08/03/17	21	C331	-35 54384	3022	FIRST BANKCARD	21.10	-21.10 749-000-641WB- AR15 FRONT
2	/18	08/03/17	21	C331	-36 54384	3022	FIRST BANKCARD	13.14	-13.14 102-100-003WB- BREAK-FREE
2	/18	08/03/17	21	C331	-37 54384	3022	FIRST BANKCARD	23.03	-23.03 664-100-022WB- AR15 .223
2	/18	08/03/17	21	C331	-38 54384	3022	FIRST BANKCARD	21.26	-21.26 664-200-400WB- .40 CAL PI
2	/18	08/03/17	21	C331	-39 54384	3022	FIRST BANKCARD	15.39	-15.39 102-000-001WB- BREAK-FREE

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					(cont'd)				
2 /18	08/03/17	21	C331	-40 54384	3022 FIRST BANKCARD		5.41	-5.41	078-101-122WB-AR15 EJECTO
2 /18	08/03/17	21	C331	-41 54384	3022 FIRST BANKCARD		14.15	-14.15	SHIPPING
TOTAL						.00	12,610.44	-12,212.21	
4220U									
					OPERAT SUPPLIES- UNIFORMS				
2 /18	08/03/17	21	C333	-01 54384	3022 FIRST BANKCARD		42.29	-42.29	DUTY BELT
2 /18	08/03/17	21	C333	-02 54384	3022 FIRST BANKCARD		18.89	-18.89	BELT LINER
2 /18	08/03/17	21	C333	-03 54384	3022 FIRST BANKCARD		17.09	-17.09	GLOVE POUCH
2 /18	08/03/17	21	C333	-04 54384	3022 FIRST BANKCARD		26.99	-26.99	DOUBLE CUFF CASE
2 /18	08/03/17	21	C333	-05 54384	3022 FIRST BANKCARD		20.69	-20.69	SILENT KEY HOLDER
2 /18	08/03/17	21	C333	-06 54384	3022 FIRST BANKCARD		31.49	-31.49	RADIO HOLDER
2 /18	08/03/17	21	C333	-07 54384	3022 FIRST BANKCARD		19.79	-19.79	BATON HOLDER
2 /18	08/03/17	21	C333	-08 54384	3022 FIRST BANKCARD		9.90	-9.90	BELT KEEPERS (4PK)
2 /18	08/03/17	21	C333	-09 54384	3022 FIRST BANKCARD		13.56	-13.57	SALES TAX
2 /18	08/03/17	21	C333	-10 54384	3022 FIRST BANKCARD		3.99	-3.99	SALES TAX
TOTAL						.00	204.68	-204.69	
4310									
					PROFESSIONAL CONTRACT SVC				
2 /18	08/03/17	21		54382	5814 CITY OF HANFORD		14,665.14	.00	DISPATCH SVC AUG 2017
2 /18	08/03/17	21		54401	6496 MOTOROLA SOLUTIO		29.50	.00	3Y SFS DVC LITE
2 /18	08/03/17	21		54401	6496 MOTOROLA SOLUTIO		29.50	.00	3Y SFS DVC LITE
2 /18	08/03/17	21		54401	6496 MOTOROLA SOLUTIO		29.50	.00	3Y SFS DVC LITE
2 /18	08/03/17	21		54412	5352 SHRED-IT USA- FR		226.51	.00	SHRED-PD
TOTAL						.00	14,980.15	.00	
4320									
					MEETINGS & DUES				
2 /18	08/03/17	21	C323	-01 54384	3022 FIRST BANKCARD		45.00	-45.00	CAPE MEMBERSHIP - EVIDENC
TOTAL						.00	45.00	-45.00	
4340									
					UTILITIES				
2 /18	08/03/17	21		54425	0116 VERIZON WIRELESS		1,336.00	.00	06/17/17-07/16/17
TOTAL						.00	1,336.00	.00	
4360									
					TRAINING				
2 /18	08/03/17	21		54375	6487 CITY OF FRESNO-P		842.00	.00	PERISHABLE SKILLS CLA
2 /18	08/03/17	21	C324	-01 54384	3022 FIRST BANKCARD		188.00	-188.00	POST SUPERVISORY COURSE T
2 /18	08/03/17	21	C324	-02 54384	3022 FIRST BANKCARD		4.68	-4.68	SALES TAX
2 /18	08/03/17	21	C325	-01 54384	3022 FIRST BANKCARD		244.00	-244.00	CATO TRAINING TUITION - M
TOTAL						.00	1,278.68	-436.68	
4840AR									
					AUTOS/TRKS ASSET REPLACE				
2 /18	08/03/17	21	8034	-01 54424	0458 KELLER FORD LINC		25,995.00	-25,995.00	FORD EXPLORER (REPLACES U
2 /18	08/03/17	21	8034	-02 54424	0458 KELLER FORD LINC		88.75	-88.75	TIRE FEE/DOCUMENT FEE
2 /18	08/03/17	21	8034	-03 54424	0458 KELLER FORD LINC		1,890.44	-1,890.44	SALES TAX
TOTAL						.00	27,974.19	-27,974.19	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840AR			AUTOS/TRKS	ASSET	REPLACE				
TOTAL			POLICE			.00	58,804.14	-40,872.77	

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ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/03/17	21		54382	5814 CITY OF HANFORD		10,998.86	.00	DISPATCH SVC AUG 2017
TOTAL						.00	10,998.86	.00	
TOTAL						.00	10,998.86	.00	

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ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/03/17	21		54400	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
2 /18	08/03/17	21		54402	5396 OFFICE DEPOT		336.92	.00	OFFICE SUPPLIES
TOTAL						.00	336.92	.00	
TOTAL						.00	461.92	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
2 /18	08/03/17	21	8046	-01 54381	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
2 /18	08/03/17	21	8046	-02 54381	5758 MARK FERNANDES		200.00	-200.00	ADDITIONAL COST TO FIX, R
2 /18	08/03/17	21	8046	-03 54381	5758 MARK FERNANDES		215.00	-215.00	POLICE DISPATCH LANDSCAPE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	915.00	-915.00	
4340					UTILITIES				
2 /18	08/03/17	21		54373	3072 CA DEPARTMENT OF		1,534.52	.00	SIGNALS & LIGHTING
2 /18	08/03/17	21		54404	0363 P G & E		1,044.58	.00	06/16/17-07-17-17
2 /18	08/03/17	21		54404	0363 P G & E		7,624.22	.00	06/16/17-07/17/17
2 /18	08/03/17	21		54404	0363 P G & E		66.08	.00	06/17/17-07/18/17
2 /18	08/03/17	21		54404	0363 P G & E		68.01	.00	06/14/17-07/13/17
TOTAL					UTILITIES	.00	10,337.41	.00	
TOTAL					STREETS	.00	11,252.41	-915.00	

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ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4200									
2 /18	08/03/17	21		54398	5333 MEDALLION SUPPLY		270.27	.00	RELAY PHOTOCONTROL
TOTAL						.00	270.27	.00	
4220									
2 /18	08/03/17	21		54403	5941 OMEGA INDUSTRIAL		181.47	.00	ALIGNING CROW/SMALL I
TOTAL						.00	181.47	.00	
4310									
2 /18	08/03/17	21		54405	6506 GOPHER GRABBERS		150.00	.00	LIONS PARK-RODENT SVC
2 /18	08/03/17	21		54405	6506 GOPHER GRABBERS		225.00	.00	CITY PARK-RODENT SVC
2 /18	08/03/17	21		54405	6506 GOPHER GRABBERS		225.00	.00	19TH AVE PARK- RODENT
2 /18	08/03/17	21		54405	6506 GOPHER GRABBERS		325.00	.00	HERTIAGE PARK-RODENT
TOTAL						.00	925.00	.00	
TOTAL					PARKS	.00	1,376.74	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/03/17	21		54400	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
2 /18	08/03/17	21		54378	6856 DIZTINCT GRAFFIX		184.47	.00	ULTRA CLUB COOL & DRY
2 /18	08/03/17	21		54407	0370 PHIL'S LOCKSMITH		4.29	.00	DUPLICATE KEY
2 /18	08/03/17	21	C326	-01 54384	3022 FIRST BANKCARD		46.22	-46.22	SUMMER DAY CAMP JULY 4TH
2 /18	08/03/17	21	C312	-01 54384	3022 FIRST BANKCARD		75.00	-75.00	DAY CAMP FIELD TRIP 5 ADD
2 /18	08/03/17	21	C313	-01 54384	3022 FIRST BANKCARD		375.07	-375.07	STAR WARS SHOW FOR SUMMER
2 /18	08/03/17	21	C314	-01 54384	3022 FIRST BANKCARD		35.00	-35.00	SNACKES FOR DAY CAMP FIEL
2 /18	08/03/17	21	C314	-02 54384	3022 FIRST BANKCARD		7.00	-7.00	SNACKES FOR DAY CAMP FIEL
2 /18	08/03/17	21	C314	-03 54384	3022 FIRST BANKCARD		4.00	-4.00	SNACKES FOR DAY CAMP FIEL
2 /18	08/03/17	21	C315	-01 54384	3022 FIRST BANKCARD		13.65	-13.65	DAY CAMP
2 /18	08/03/17	21	C316	-01 54384	3022 FIRST BANKCARD		75.88	-75.88	DAY CAMP SNACK & COOKING
2 /18	08/03/17	21	C317	-01 54384	3022 FIRST BANKCARD		12.80	-12.80	ART SUPPLIES
2 /18	08/03/17	21	C318	-01 54384	3022 FIRST BANKCARD		55.10	-55.10	DAY CAMP SNACKS
2 /18	08/03/17	21	C319	-01 54384	3022 FIRST BANKCARD		1,250.00	-1,250.00	DAY CAMP FIELD TRIP
2 /18	08/03/17	21	C320	-01 54384	3022 FIRST BANKCARD		34.91	-34.91	MOPS & SPRAY BOTTLES FOR
2 /18	08/03/17	21	C328	-01 54384	3022 FIRST BANKCARD		61.24	-61.24	DAY CAMP CARNIVAL ITEMS
2 /18	08/03/17	21	C329	-01 54384	3022 FIRST BANKCARD		27.12	-27.12	KMART - SUNSCREEN FOR DAY
2 /18	08/03/17	21	C329	-02 54384	3022 FIRST BANKCARD		56.00	-56.00	TIME OUT PIZZA - WATERSLI
2 /18	08/03/17	21	C329	-03 54384	3022 FIRST BANKCARD		980.00	-980.00	TIME OUT PIZZA - FIELD TR
2 /18	08/03/17	21	C330	-01 54384	3022 FIRST BANKCARD		60.06	-60.06	POOL NOODLES AND DUCT TAP
2 /18	08/03/17	21	C338	-01 54384	3022 FIRST BANKCARD		89.29	-89.29	15 PEPPERONI FOR DAY CAMP
2 /18	08/03/17	21	C339	-01 54384	3022 FIRST BANKCARD		1.19	-1.19	SSL BAKING SODA
TOTAL						.00	3,448.29	-3,259.53	
4310									
2 /18	08/03/17	21		54388	5962 JASON GLASPIE		341.00	.00	BOXING-JULY 2017
2 /18	08/03/17	21		54385	6731 FLORENCE COLBY		372.40	.00	ZUMBA JUNE/JUL 2017
2 /18	08/03/17	21		07242017	6283 ERIK SURWILL		855.75	.00	JANITORAL WORK
2 /18	08/03/17	21		54416	6810 STEPHANIE BILLIN		28.00	.00	PEEWEE MUSICJUN/JUL17
2 /18	08/03/17	21		54397	6371 MANUEL VELARDE		122.50	.00	KARATE-JULY 2017
2 /18	08/03/17	21		54415	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE-CHILD S
2 /18	08/03/17	21		54399	T2243 MICHELLE STEVENS		241.50	.00	PAINT PARTY- JULY 29T
2 /18	08/03/17	21		54426	6870 WEB LISTING INC.		300.00	.00	YOUTH TENNIS PROGRAM
2 /18	08/03/17	21		54367	T2056 AUDREY LEE		315.00	.00	DDP YOGA- JULY 2017
2 /18	08/03/17	21		54379	T1335 CHARLIE ENNES		210.00	.00	GUITAR-BEGINNER JUN17
TOTAL						.00	2,872.15	.00	
TOTAL						.00	6,445.44	-3,259.53	
TOTAL						.00	95,657.14	-46,575.70	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /18	08/03/17	21		54421	5379 TURF STAR		155.94	.00	COVER
2 /18	08/03/17	21		54396	0314 LEMOORE AUTO SUP		191.15	.00	LUBE/FUEL FILTER/HAND
2 /18	08/03/17	21		54396	0314 LEMOORE AUTO SUP		31.56	.00	BALL MOUNT/TRAILER BA
2 /18	08/03/17	21		54372	0068 GARY V. BURROWS,		60.92	.00	RANDO HD 46
2 /18	08/03/17	21		54402	5396 OFFICE DEPOT		10.64	.00	PAPER, COPY
2 /18	08/03/17	21		54402	5396 OFFICE DEPOT		22.22	.00	OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	472.43	.00	
4220F					OPERATING SUPPLIES FUEL				
2 /18	08/03/17	21		54368	0043 BURROWS & CASTAD		6,779.83	.00	CARDLOCK STATEMENT
TOTAL					OPERATING SUPPLIES FUEL	.00	6,779.83	.00	
4230					REPAIR/MAINT SUPPLIES				
2 /18	08/03/17	21		54376	6374 COOK'S COMMUNICA		100.00	.00	CHECK OUT LIGHTBAR SO
2 /18	08/03/17	21	8039	-02 54363	0098 AFFINITY TRUCK C		470.66	-470.66	VARIOUS PART PURCHASES
TOTAL					REPAIR/MAINT SUPPLIES	.00	570.66	-470.66	
4350					REPAIR/MAINT SERVICES				
2 /18	08/03/17	21	8039	-01 54363	0098 AFFINITY TRUCK C		2,306.20	-2,306.20	VARIOUS UNIT REPAIR COSTS
TOTAL					REPAIR/MAINT SERVICES	.00	2,306.20	-2,306.20	
TOTAL					FLEET MAINTENANCE	.00	10,129.12	-2,776.86	
TOTAL					FLEET MAINTENANCE	.00	10,129.12	-2,776.86	

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ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
2 /18	08/03/17	21	8019	-01 54417	6440 SYSCO		550.09	-550.09	FOOD STUFF FOR RESTAURANT
2 /18	08/03/17	21		54369	6438 PEPSI BEVERAGES		195.62	.00	DRINK CASES
2 /18	08/03/17	21		54369	6438 PEPSI BEVERAGES		72.65	.00	SODA CASES
TOTAL						.00	818.36	-550.09	
4000P									
2 /18	08/03/17	21		54370	6491 BRIDGESTONE GOLF		299.36	.00	GOLVES
2 /18	08/03/17	21		54390	6473 TEAM GOLF		400.49	.00	GOLF SUPPLIES
TOTAL						.00	699.85	.00	
4220K									
2 /18	08/03/17	21		54374	6624 CINTAS		55.92	.00	KITCHEN SUPPLIES
TOTAL						.00	55.92	.00	
4220M									
2 /18	08/03/17	21		54380	5866 FASTENAL COMPANY		56.34	.00	IND.BAG36X58/LGNITRPE
2 /18	08/03/17	21		54380	5866 FASTENAL COMPANY		30.76	.00	SFTY RED INV MKG17OZ
2 /18	08/03/17	21		54403	5941 OMEGA INDUSTRIAL		404.22	.00	FAST/TERMINATOR
TOTAL						.00	491.32	.00	
4220P									
2 /18	08/03/17	21		54389	6453 GLOBAL TOUR GOLF		50.85	.00	GRIP TAP ROLL/CLUB EP
TOTAL						.00	50.85	.00	
4291									
2 /18	08/03/17	21		54395	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONTIORING
2 /18	08/03/17	21		54395	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONTIORING
2 /18	08/03/17	21		54395	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONTIORING
TOTAL						.00	165.00	.00	
4309									
2 /18	08/03/17	21		54406	T1885 THOMAS RINGER		1,176.55	.00	EMPLOYEE TAXES
2 /18	08/03/17	21		54406	T1885 THOMAS RINGER		13,755.33	.00	EMPLOYEE PAYROLL
2 /18	08/03/17	21		54406	T1885 THOMAS RINGER		3,301.75	.00	WORKMANS COMP
TOTAL						.00	18,233.63	.00	
4380									
2 /18	08/03/17	21	8032	-01 54408	6447 PNC EQUIPMENT FI		4,491.25	-4,491.25	EQUIPMENT LEASE-GOLF CART
TOTAL						.00	4,491.25	-4,491.25	
TOTAL						.00	25,006.18	-5,041.34	
TOTAL						.00	25,006.18	-5,041.34	

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ACCOUNTING PERIOD: 2/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/03/17	21		54400	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
2 /18	08/03/17	21		54402	5396 OFFICE DEPOT		22.22	.00	OFFICE SUPPLIES
2 /18	08/03/17	21		54371	2045 BUDDY'S TROPHIES		16.81	.00	12"X2" DYNASUB SATIN
2 /18	08/03/17	21	8028	-01 54422	6058 UNIVAR		876.45	-876.45	BLANKET PURCHASE ORDER CH
2 /18	08/03/17	21	8028	-01 54422	6058 UNIVAR		1,696.34	-1,696.34	BLANKET PURCHASE ORDER CH
2 /18	08/03/17	21	8028	-01 54422	6058 UNIVAR		2,544.51	-2,544.51	BLANKET PURCHASE ORDER CH
TOTAL						.00	5,156.33	-5,117.30	
4310									
2 /18	08/03/17	21		54382	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH SVC AUG 2017
TOTAL						.00	3,666.29	.00	
4340									
2 /18	08/03/17	21		54419	0423 SOCALGAS		92.74	.00	06/19/17-07/19/17
2 /18	08/03/17	21		54366	6639 AT&T		154.73	.00	INTERNET
TOTAL						.00	247.47	.00	
TOTAL						.00	9,195.09	-5,117.30	
TOTAL						.00	9,195.09	-5,117.30	

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FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/03/17	21		54400	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4230									
2 /18	08/03/17	21		54387	6751 FURTADO WELDING		79.58	.00	BI MIX 75/25 LARGE X
TOTAL						.00	79.58	.00	
4310									
2 /18	08/03/17	21		54382	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH SVC AUG 2017
TOTAL						.00	3,666.29	.00	
TOTAL						.00	3,870.87	.00	
TOTAL						.00	3,870.87	.00	

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ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /18	08/03/17	21		54371	2045 BUDDY'S TROPHIES		16.82	.00	12"X2" DYNASUB SATIN
2 /18	08/03/17	21		54380	5866 FASTENAL COMPANY		11.96	.00	HCS3/4-10X4 G5 Z/L/W
2 /18	08/03/17	21		54402	5396 OFFICE DEPOT		22.22	.00	OFFICE SUPPLIES
TOTAL						.00	51.00	.00	
4310									
2 /18	08/03/17	21		54382	5814 CITY OF HANFORD		3,666.27	.00	DISPATCH SVC AUG 2017
TOTAL						.00	3,666.27	.00	
4340									
2 /18	08/03/17	21		54404	0363 P G & E		9,775.53	.00	06/20/17-07/19/17
2 /18	08/03/17	21		54404	0363 P G & E		72,229.43	.00	06/08/17-07/09/17
2 /18	08/03/17	21		54404	0363 P G & E		19.71	.00	06/19/17-07/18/17
TOTAL						.00	82,024.67	.00	
TOTAL						.00	85,741.94	.00	
TOTAL						.00	85,741.94	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4800 - LLMD-UNALLOCATED

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/03/17	21		54427	6694 WILL DAN FINANCIA		1,800.00	.00	PROFESSIONAL SVCS
TOTAL						.00	1,800.00	.00	
TOTAL						.00	1,800.00	.00	

PEI
DATE: 08/03/2017
TIME: 14:37:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '247' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/03/17	21		54427	6694 WILL DAN FINANCIA		1,800.00	.00	PROFESSIONAL SVCS
TOTAL						.00	1,800.00	.00	
TOTAL						.00	1,800.00	.00	
TOTAL						.00	3,600.00	.00	
TOTAL						.00	233,200.34	-59,511.20	

PEI
DATE: 08/03/2017
TIME: 14:39:02

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='18' and transact.period='2' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
2 /18	08/03/17	21	54384	3022 FIRST BANKCARD	5,174.84		VISA BANKCARD
TOTAL					5,174.84	.00	
2020							
2 /18	08/03/17	21	54384	3022 FIRST BANKCARD		5,174.84	VISA BANKCARD
TOTAL					.00	5,174.84	
TOTAL				GENERAL FUND	5,174.84	5,174.84	
TOTAL REPORT					5,174.84	5,174.84	

PEI
DATE: 08/03/2017
TIME: 14:40:03

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='2' and transact.batch='VM080417'
ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2	/18	08/03/17	21 54365	T2322 AREYAH VASQUEZ		200.00	2017 VOLUNTEEN
2	/18	08/03/17	21 54414	T2320 SKYLA JUAREZ		200.00	VOLUNTEEN 2017
2	/18	08/03/17	21 54391	T2323 HADLEY GARCIA		200.00	VOLUNTEEN 2017
2	/18	08/03/17	21 54393	T2325 JASMEEN MANGER		200.00	VOLUNTEEN 2017
2	/18	08/03/17	21 54394	T2324 JENNA LOCKE		200.00	VOLUNTEEN 2017
2	/18	08/03/17	21 54423	T2321 VALARIE DRAKE		200.00	VOLUNTEEN 2017
2	/18	08/03/17	21 54420	T2190 TOMI FORD		200.00	2017 VOLUNTEEN
2	/18	08/03/17	21 54392	T2188 ISAAC BIXLER		200.00	2017 VOLUNTEEN
2	/18	08/03/17	21 54364	T2189 ALEXANDER CHAVEZ		200.00	2017 VOLUNTEEN
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD		11.67	BAG ORANGE
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD		10.65	QUAKER CHEWY CHO
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD		10.65	QUAKER CHEWY 90 CAL
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD		8.97	QUAKER CHEWY PBC
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD		15.96	CG ALPINE 32 PK WATER
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD		6.40	CRV FOR WATER PK
TOTAL			ACCOUNTS PAYABLE		.00	1,864.30	
2248			RECREATION IN/OUT				
2	/18	08/03/17	21 54365	T2322 AREYAH VASQUEZ	200.00		2017 VOLUNTEEN
2	/18	08/03/17	21 54414	T2320 SKYLA JUAREZ	200.00		VOLUNTEEN 2017
2	/18	08/03/17	21 54391	T2323 HADLEY GARCIA	200.00		VOLUNTEEN 2017
2	/18	08/03/17	21 54393	T2325 JASMEEN MANGER	200.00		VOLUNTEEN 2017
2	/18	08/03/17	21 54394	T2324 JENNA LOCKE	200.00		VOLUNTEEN 2017
2	/18	08/03/17	21 54423	T2321 VALARIE DRAKE	200.00		VOLUNTEEN 2017
2	/18	08/03/17	21 54420	T2190 TOMI FORD	200.00		2017 VOLUNTEEN
2	/18	08/03/17	21 54392	T2188 ISAAC BIXLER	200.00		2017 VOLUNTEEN
2	/18	08/03/17	21 54364	T2189 ALEXANDER CHAVEZ	200.00		2017 VOLUNTEEN
TOTAL			RECREATION IN/OUT		1,800.00	.00	
2248B			REC 4TH OF JULY				
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD	11.67		BAG ORANGE
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD	10.65		QUAKER CHEWY CHO
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD	10.65		QUAKER CHEWY 90 CAL
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD	8.97		QUAKER CHEWY PBC
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD	15.96		CG ALPINE 32 PK WATER
2	/18	08/03/17	21 54384	3022 FIRST BANKCARD	6.40		CRV FOR WATER PK
TOTAL			REC 4TH OF JULY		64.30	.00	
TOTAL			GENERAL FUND		1,864.30	1,864.30	
TOTAL			REPORT		1,864.30	1,864.30	

PEI
DATE: 08/03/2017
TIME: 14:40:45

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.account between '3000' and '3999' and transact.batch='VM08'
ACCOUNTING PERIOD: 2/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
2 /18	08/03/17	210	54418	T2326 TERRY HOPPER		-50.00	REFUND-ART CAMP#30556
TOTAL	RECREATION FEES				.00	-50.00	.00
TOTAL	GENERAL FUND				.00	-50.00	.00
TOTAL	GENERAL FUND				.00	-50.00	.00
TOTAL	REPORT				.00	-50.00	.00