

2/16/16
City Council Meeting

**Handouts received after
agenda posted**

**ASSESSOR
CLERK-RECORDER / ELECTIONS
February 16, 2016**



The Assessor Division In a Nutshell:

- The Assessor's Office is responsible for the annual *valuation* of almost all taxable property in Kings County
 - Real property: Land, Buildings and other improvements
 - Business and Agricultural Equipment
 - Airplanes and boats

Note: The Tax Collector sends the bills and collects the money.

Kings County as a whole:

- Kings County Net Roll = \$9,538,165,629
- (Total Assessments Less All Non-reimbursable Exemptions & Without Utility Roll)

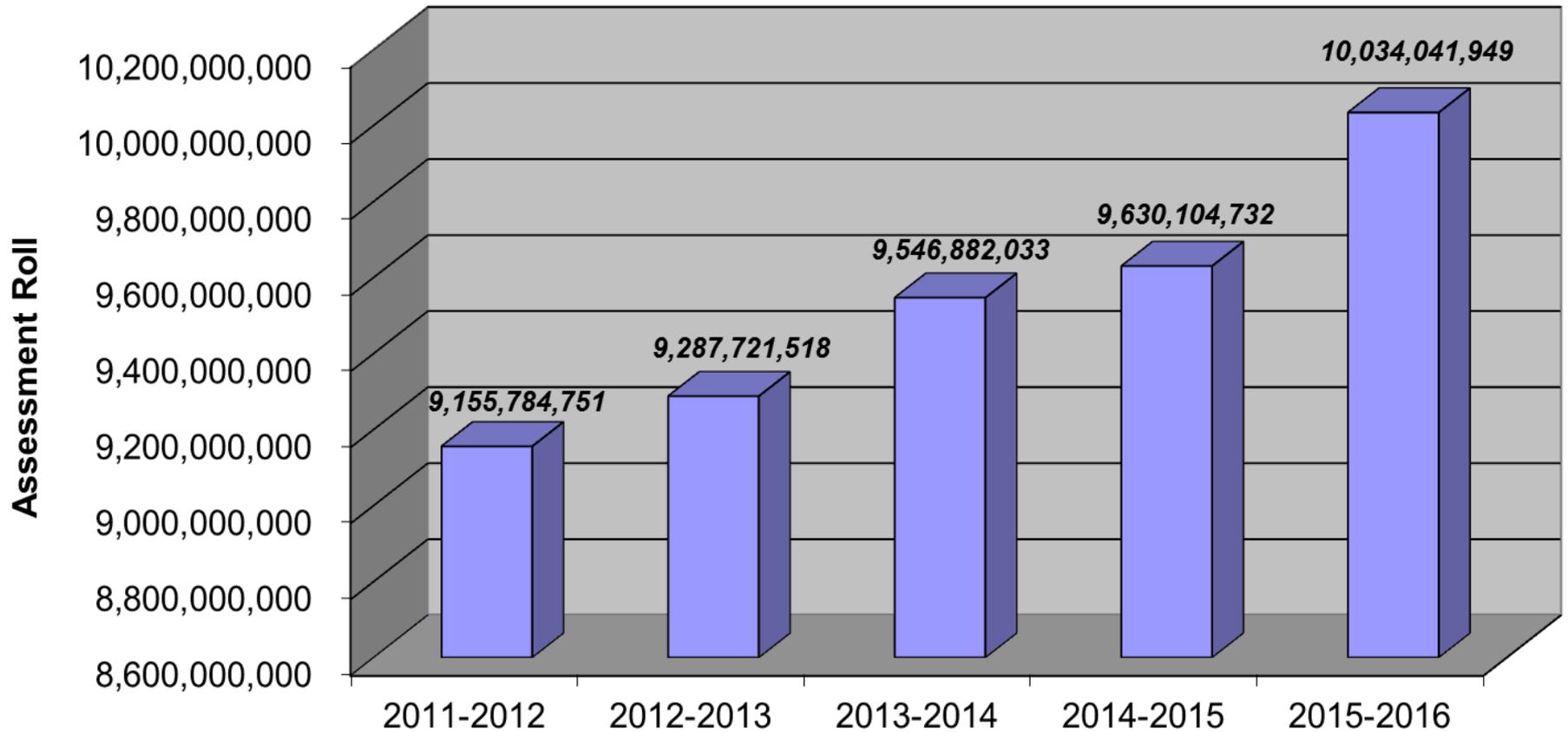
Up \$414,972,302

Up 4.55% the most significant gain since 2008

- Jarvis-Gann Factor increased to 1.998% (Prop 13 increase)
- The housing market made significant gains
- Oil assessments increased by \$32.7 million

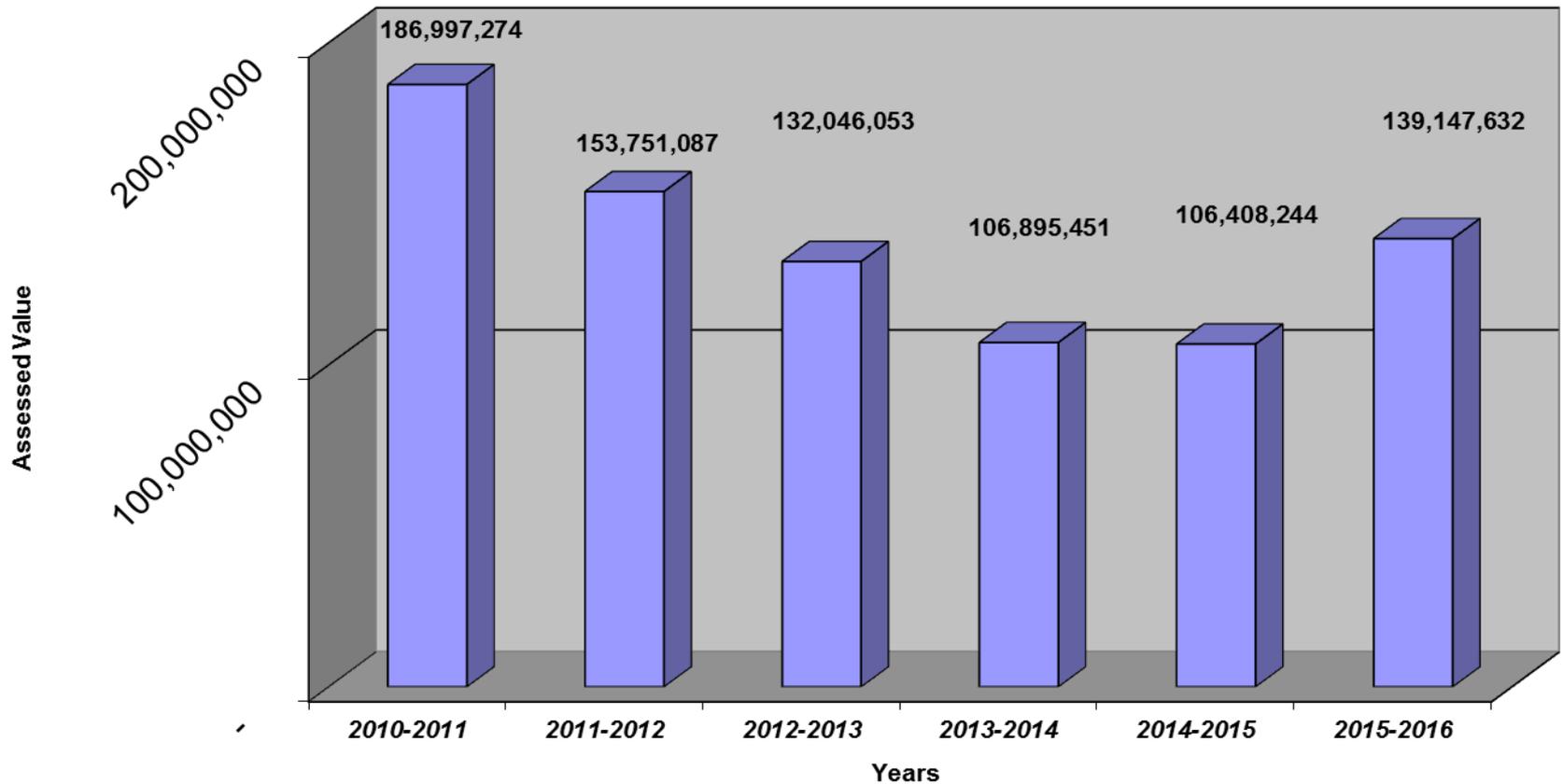
Five Year Roll History

Five Year Assessment Roll History
Total Tangible Value

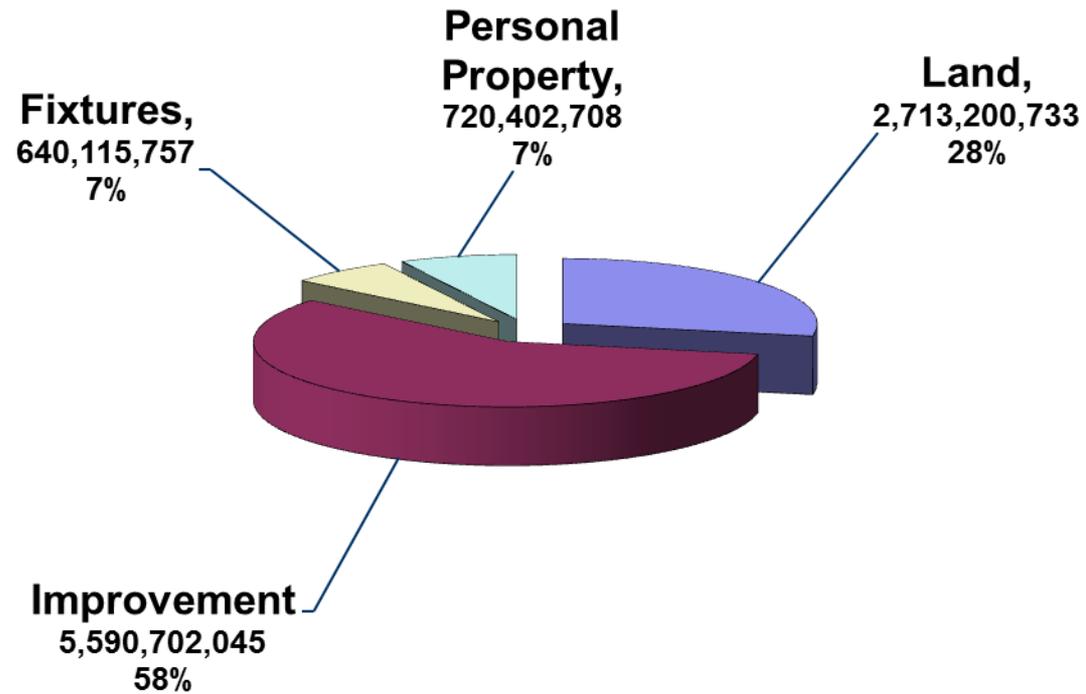


Oil & Gas Assessment

Six Year History Oil & Gas Assmt.



2015 – 2016 Gross Taxable Summary



2015 – 2016 Assessment Roll

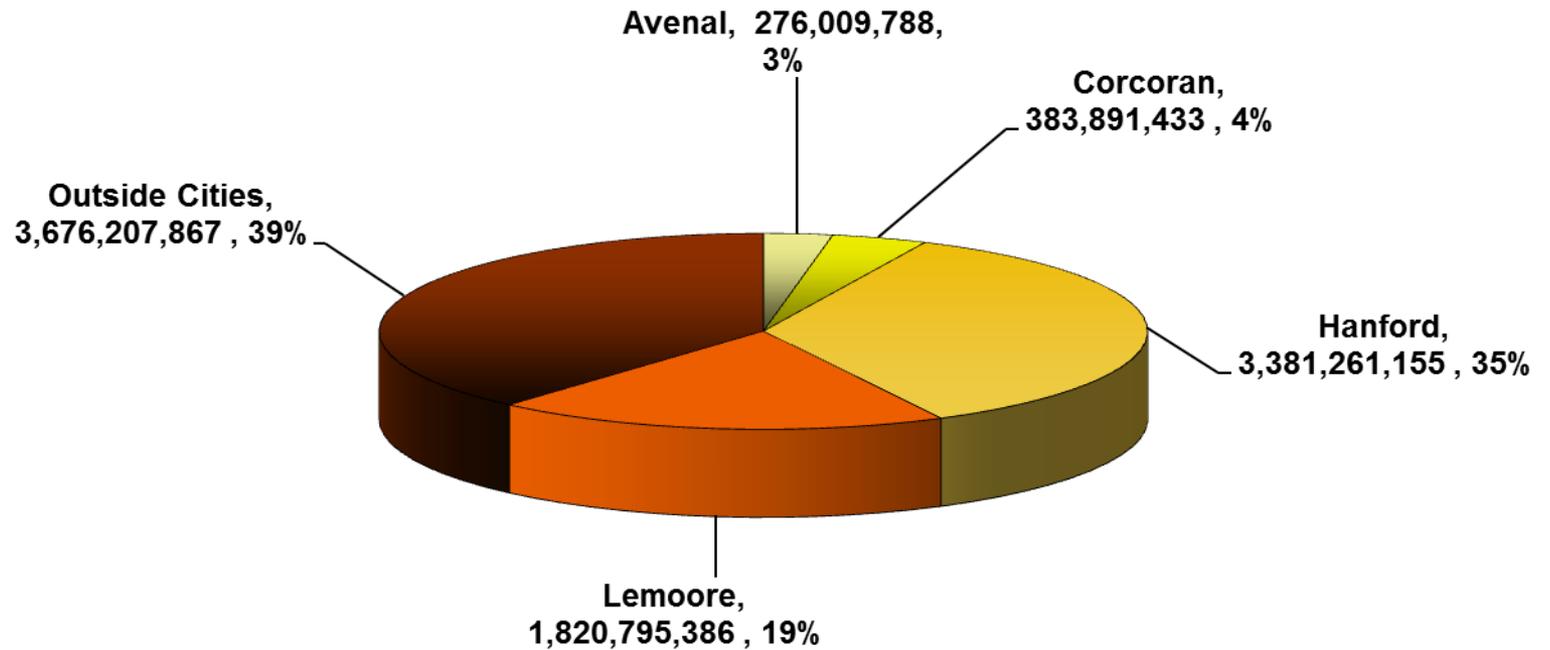
City / County

Total Tangible Less Non-reimbursable Exemptions

| <i>Value Area</i> | <i>2014-2015</i> | <i>2015-2016</i> | <i>\$ Change</i> | <i>% Change</i> |
|------------------------------|-------------------------------|-------------------------------|-----------------------------|------------------------|
| <i>Hanford</i> | <i>\$3,181,127,997</i> | <i>\$3,381,261,155</i> | <i>\$200,133,158</i> | <i>6.29%</i> |
| <i>Lemoore</i> | <i>\$1,691,510,667</i> | <i>\$1,820,795,386</i> | <i>\$129,284,719</i> | <i>7.64%</i> |
| <i>Corcoran</i> | <i>\$366,066,128</i> | <i>\$383,891,433</i> | <i>\$17,825,305</i> | <i>4.87%</i> |
| <i>Avenal</i> | <i>\$247,528,688</i> | <i>\$276,009,788</i> | <i>\$28,481,100</i> | <i>11.51%</i> |
| <i>Outside Cities</i> | <i>\$3,636,903,480</i> | <i>\$3,676,207,867</i> | <i>\$39,304,387</i> | <i>1.08%</i> |
| <i>Total County</i> | <i>\$9,123,136,960</i> | <i>\$9,538,165,629</i> | <i>415,028,669</i> | <i>4.55%</i> |

2015 – 2016 Assessment Roll City / County Recap

2015-2016 Total Assessed Values by Jurisdiction
Total Assessed Value Less Unreimbursed Exemptions



So what does this mean to you?

- The property tax apportionment for the City of Lemoore:

2010: \$843,009

2011: \$931,996

2012: \$1,067,355

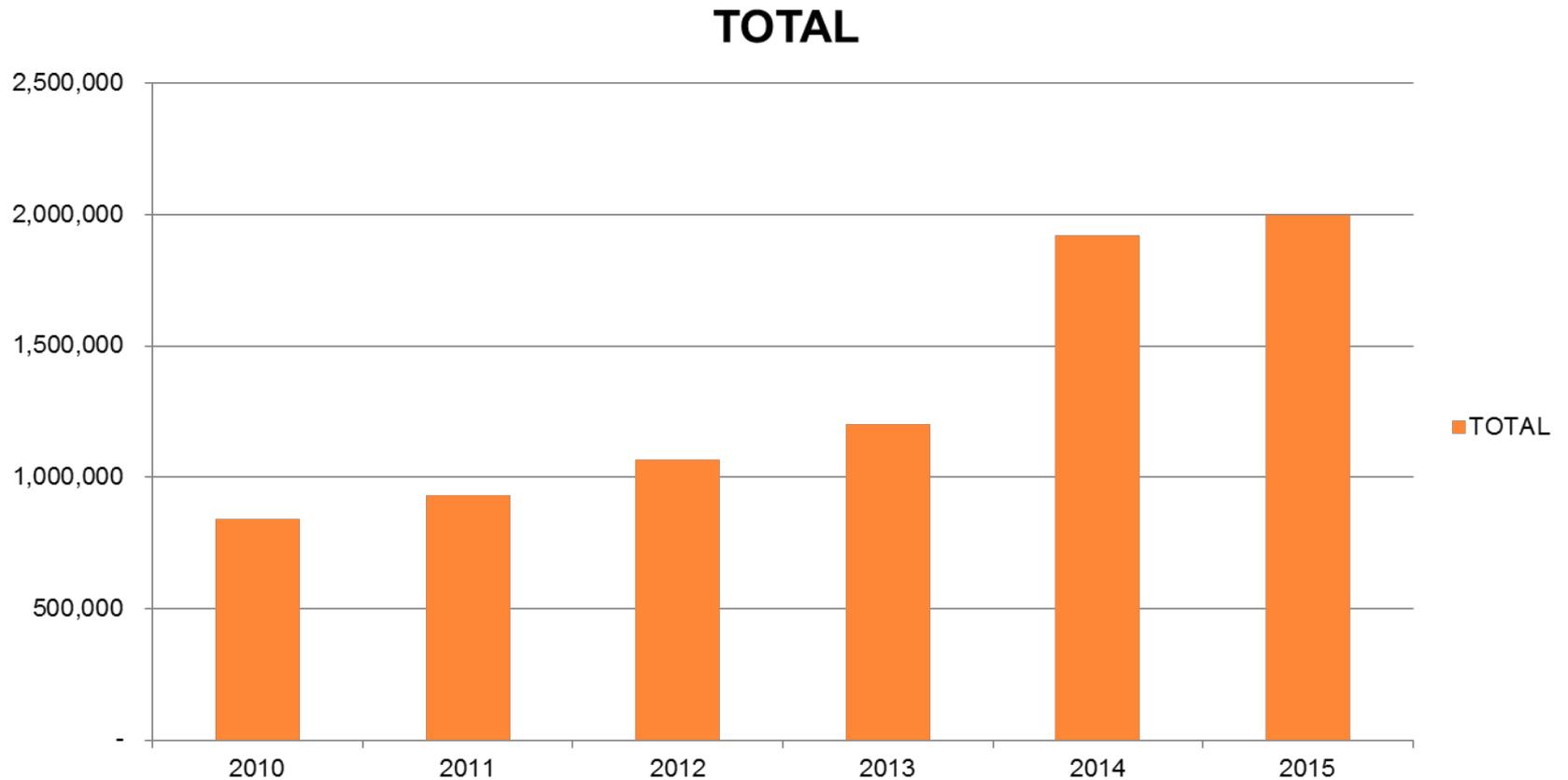
2013: \$1,203,289

2014: \$1,920,347

2015: \$1,996,830

2016: \$ 989,062 (as of December 14, 2015)

What the apportionment looks like:



Section 51 Assessments

- Section 51
 - Requires that Real Property Is Assessed At the Lower Of:
 - Prop. 13 Factored Base Year Value or
 - Current Market Value
 - Requires an Annual Review
 - Properties Assessed Under Section 51 Are Reviewed Annually Until The Current Market Value becomes greater than the Prop. 13 Factored Base Year Value.

Section 51 Assessments, Cont'd

- 2015 Summary
 - 5,028 Properties Currently Qualify for Section 51
 - Down 446 parcels From 2014

Section 51 Assessments, Cont'd

- We Will Continue To Review Section 51 Requests for Revaluation
- Properties Must Be Valued as of January 1, 2016
- Property Owners Can Request Reviews
 - www.countyofkings.com
 - (559) 852 – 2486
 - In the Assessor's Office

Assessor's Workload: 2013-14 vs 2014-15

| Events | 2013-2014 | 2014-2015 |
|------------------|-----------|-----------|
| Total Events | 15,739 | 20,689 |
| Transfers | 7,819 | 7,370 |
| New Construction | 3,699 | 4,281 |
| Other Events | 3,216 | 8,594 |
| Uncompleted Work | 1,005 | 444 |

Assessor's Workload (continued)

- Assessment Appeals
 - Outstanding assessment appeals decreased:
 - At 9/15/2014 = 320 appeals outstanding
 - As of 8/1/2015 **OUTSTANDING APPEALS = 17.**
 - Currently we only have appeals that have been filed in the last few months to resolve.

What's In Our Future?



PHOTO: JUSTIN METZ/GETTY

Predictions

- ❖ **California housing prices will continue to rise.....**
 - **The median home price in Kings County was \$184,000 in May 2015, which was an 8.9% increase over the prior year. We are currently seeing a \$202,000 median home price. Steady growth is anticipated over the next few years.**
 - **It is still a bargain to live here considering the median home price in California is currently \$489,310.**
- ❖ **The price of oil has significantly declined, therefore our neighbors in Avenal, along with the county as a whole, will notice a decrease in that area of property taxes.**
- ❖ **The California drought may effect the agricultural properties in the county – even though we have seen rain, we still do not have adequate water storage.**
 - ❖ **There is currently over 674,000 active agricultural acres**
 - ❖ **Over 575,000 acres of those are under Williamson Act contracts**

ANY QUESTIONS?





KCAPTA

Ref Item SS-2

Kings County Area Public Transit Agency is a joint powers agency and is comprised of the County of Kings, and the cities of Hanford, Lemoore, and Avenal

Operations began in June 1980



KCAPTA

Day-to-Day operations of the system is carried out under contract with a private firm (Currently MV Transportation)

All operating personnel are employees of MV Transportation



KCAPTA

There are two levels of services offered

FIXED ROUTE

PARATRANSIT (ADA ONLY)

16 -FIXED ROUTE

9- Hanford

1- Armona/Lemoore

1- Lemoore/NAS

1- Stratford/Kettelman City/Avenal

1- Corcoran

1- Hardwick/Grangeville/Laton

1- Visalia

1- Fresno

FIXED ROUTE AND PARATRANSIT DATA

| TRANSIT WORKLOAD | 2010/2011 ACTUAL | 2011/2012 ACTUAL | 2012/2013 ACTUAL | 2013/2014 ACTUAL | 2014/2015 ACTUAL |
|---|------------------|------------------|------------------|------------------|------------------|
| Number of Buses Operated @ Maximum Services | 18 | 18 | 20 | 20 | 20 |
| Miles of Travel | 708,390 | 733,676 | 732,842 | 734,203 | 742,823 |
| Passenger/Trip | 760,838 | 805,762 | 812,523 | 794,820 | 804,765 |
| Fare Box% | 18.55% | 18.48% | 18.40% | 18.80% | 19.27% |
| % with Ad Revenue | 19.6% | 21.1% | 20.0% | 20.46% | 21.74% |
| KCAPTA Staff (FTE) | 5 | 5 | 3 | 4 | 5 |

LEMOORE /HANFORD FIXED ROUTE AND PARATRANSIT DATA

| TRANSIT WORKLOAD | 2010/2011 ACTUAL | 2011/2012 ACTUAL | 2012/2013 ACTUAL | 2013/2014 ACTUAL | 2014/2015 ACTUAL |
|---|------------------|------------------|------------------|------------------|------------------|
| Number of Buses Operated @ Maximum Services | 3 | 3 | 3 | 3 | 3 |
| Miles of Travel | 227,320 | 235,894 | 231,174 | 231,278 | 229,721 |
| Passenger/Trip | 176,303 | 193,806 | 186,686 | 192,904 | 219,488 |
| System % of Miles | 32% | 32% | 32% | 32% | 31% |
| System % of Passenger/Trip | 23% | 24% | 23% | 24% | 27% |
| Cost | \$993,942 | \$1,083,571 | \$1,053,520 | \$994,818 | \$990,530 |
| System % of Cost | 31% | 30% | 29% | 28% | 29% |

FUNDING

FEDERAL

5307

5311

5339

STATE

LTF

STA

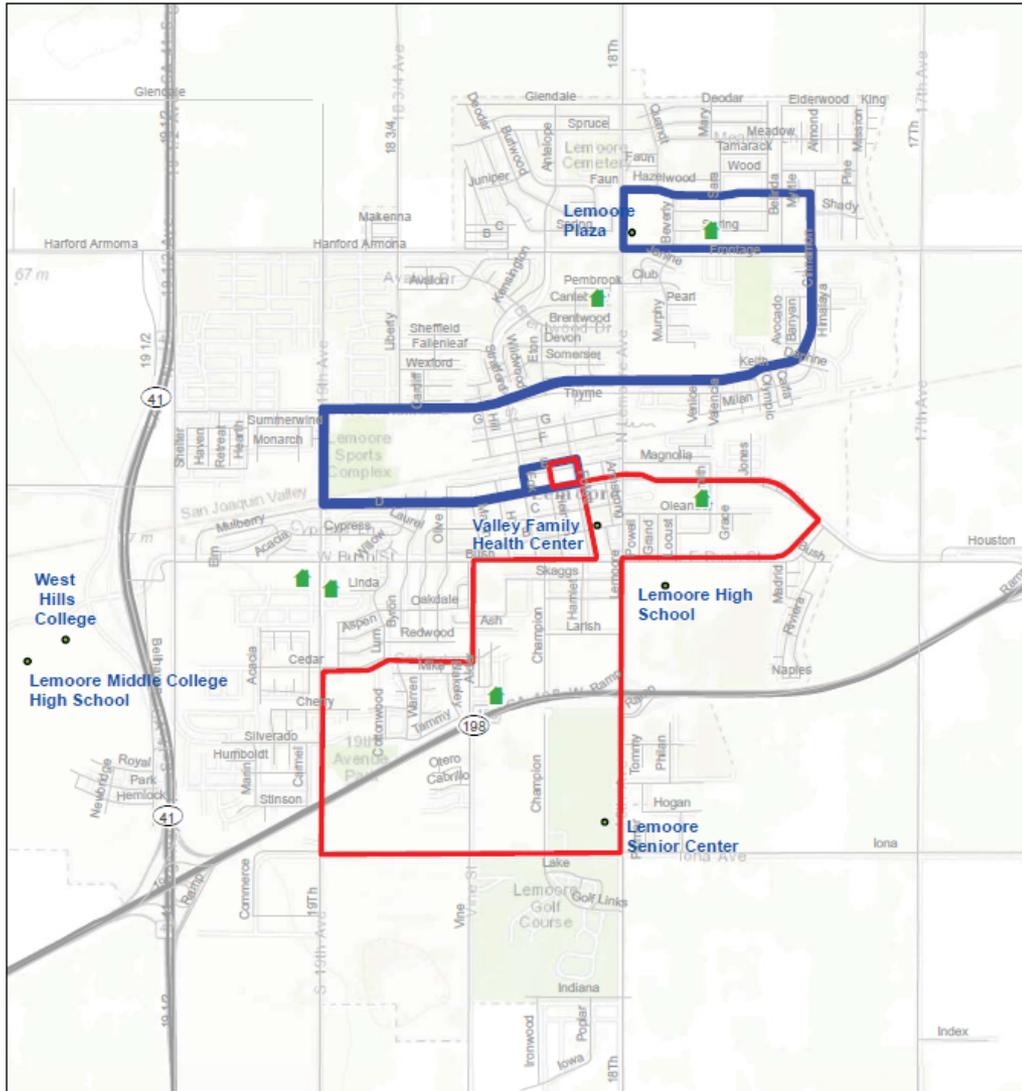
LOCAL

PASSENGER FARES

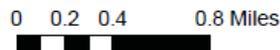
AD REVENUE

Figure 20

Lemoore Fixed Route Alternative



- North Route
- South Route
- Apartments





City of Lemoore Street Map

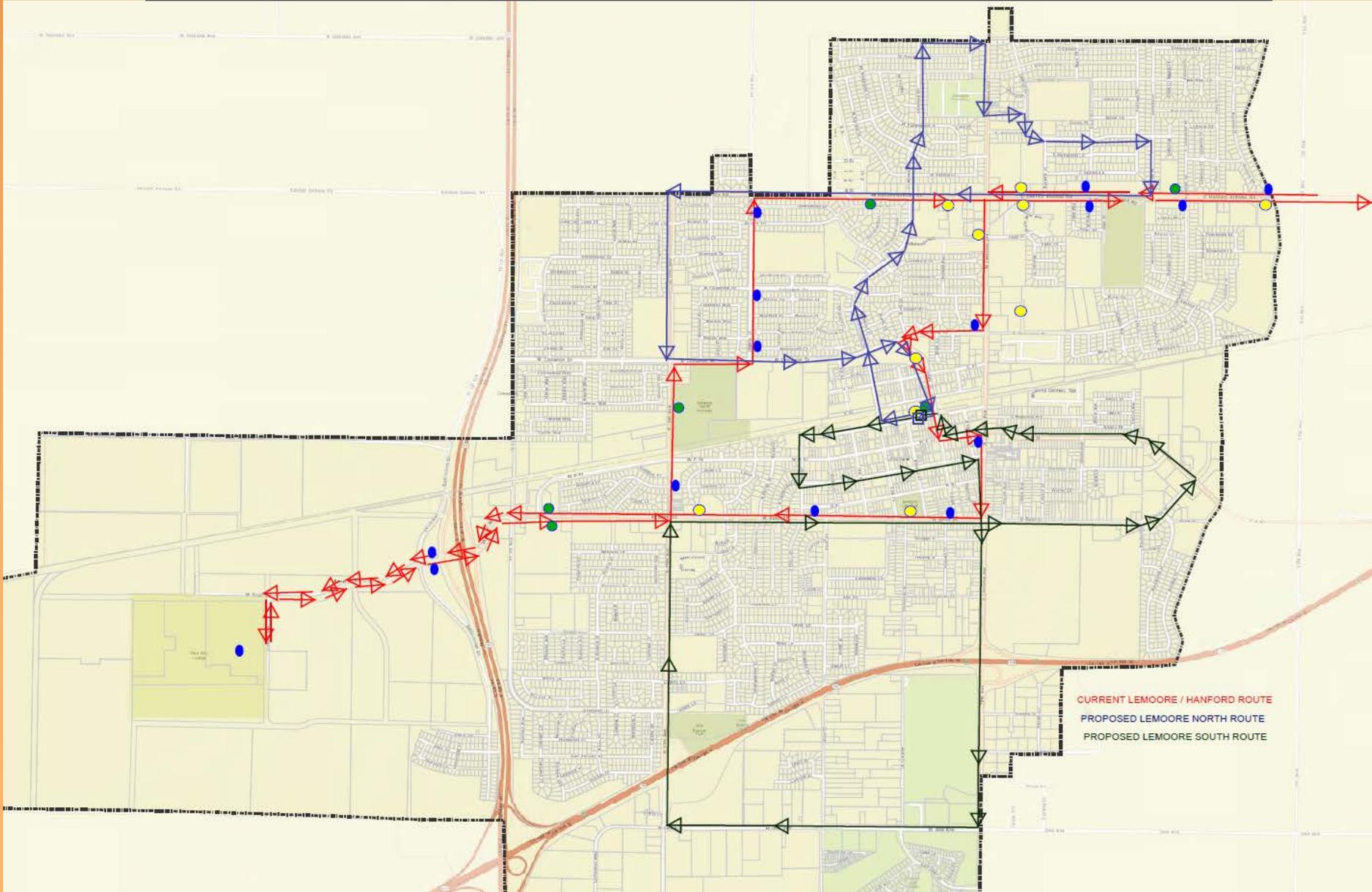
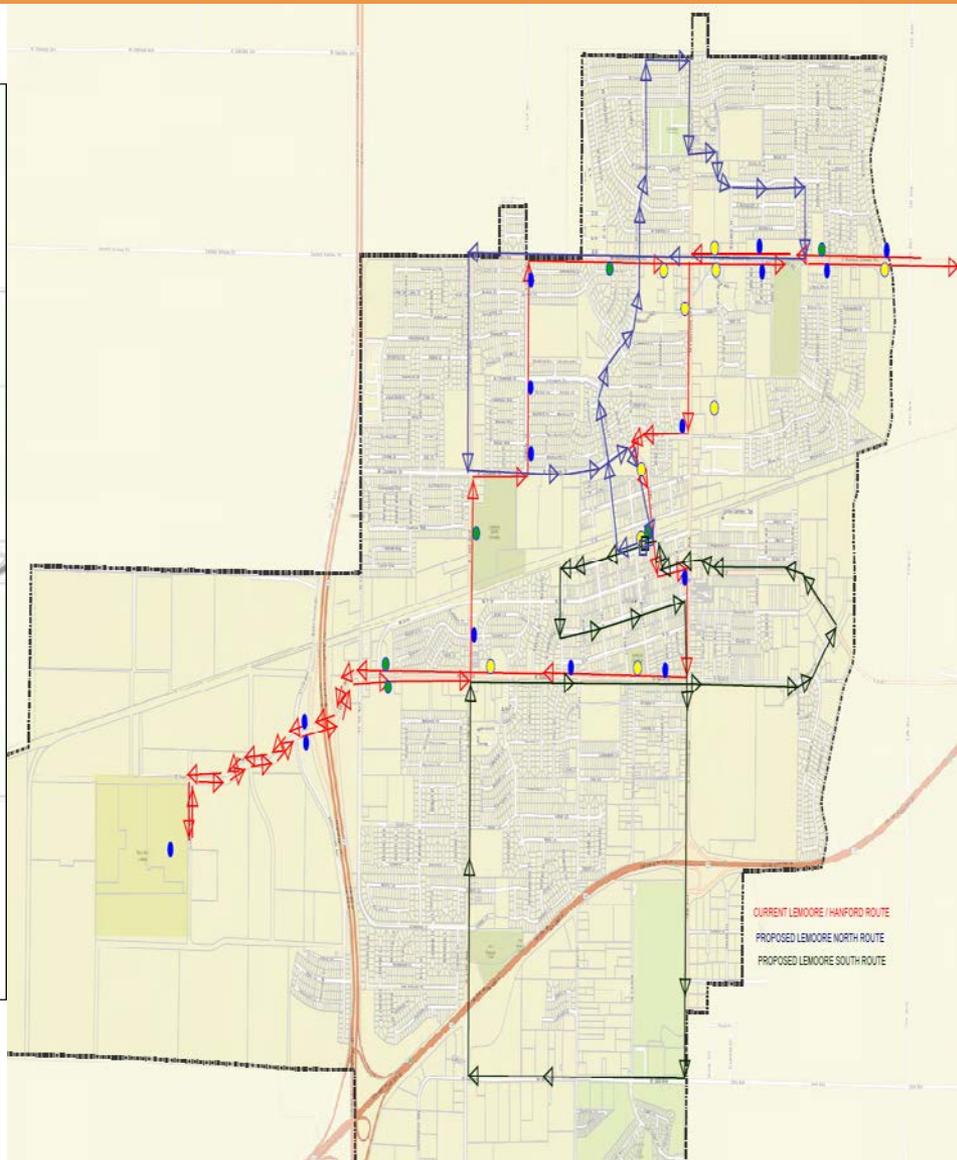
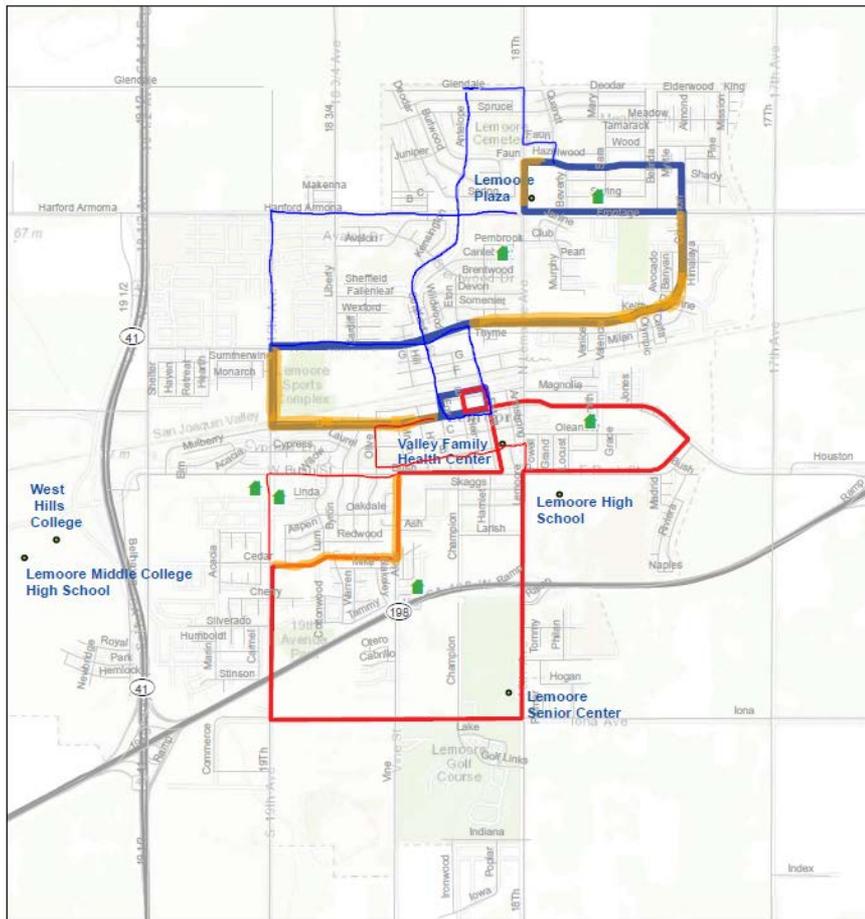


Figure 20

Lemoore Fixed Route Alternative



- North Route
 - South Route
 - Apartments
- 0 0.2 0.4 0.8 Miles

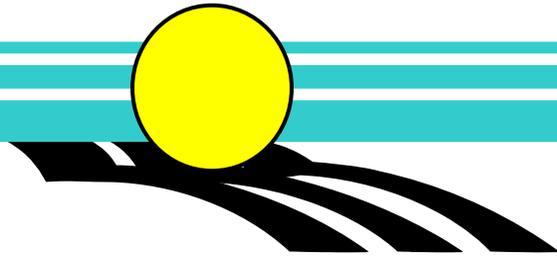




KCAPTA

Questions





LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
February 16, 2016

AGENDA

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

5:30 pm STUDY SESSION

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name and address. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

- SS-1 Tax Assessor Property Tax Collection Update (Welsh)**
- SS-2 Kings Area Rural Transit Additional Service Routes (Welsh)**

CLOSED SESSION

This time 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). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

- 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

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

7:30 pm REGULAR SESSION

- a. **CALL TO ORDER**
- b. **PLEDGE OF ALLEGIANCE**
- c. **INVOCATION**
- d. **CLOSED SESSION REPORT(S)**
- e. **AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS**

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency 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 Administrative Services 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. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

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 requests individual consideration. A Council member's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive a reading of any ordinance or resolution on the Consent Calendar.

- 2-1 **Approval – Minutes – Regular Meeting – February 2, 2016**
- 2-2 **Approval – Acceptance of Subdivision Agreement and Final Map – Tract No. 910 – Aniston Place North – Wathen Castanos Peterson Homes, Inc.**
- 2-3 **Approval – 2nd Reading – Amending Sections 1 and 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03**
- 2-4 **Approval – California Municipal Finance Authority (CMFA) Property Assessed Clean Energy (PACE) Program– Resolution 2016-04**
- ★ 2-5 **Approval – Successor Agency Recognized Obligation Payment Schedule for July 1, 2016 to June 30, 2017 (ROPS 16-17 A&B) and 2016/2017 Successor Agency Budget**

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. SS-1

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: February 8, 2016 **Meeting Date:** February 16, 2016
Subject: Tax Assessor Property Tax Collection Update

Proposed Motion:

Information only.

Subject/Discussion:

Kristine Lee, Kings County Tax Assessor, will present information regarding countywide property values for the 2015-2016 fiscal year, along with specific information pertaining to Lemoore.

Overall, the County roll increased 4.55% over last year and Lemoore's values increased by 7.64% due to an increase in housing prices and an increase in new construction.

Ms. Lee will also be available for questions at the conclusion of her presentation.

Financial Consideration(s):

The City as a whole benefits with increased property values.

Alternatives or Pros/Cons:

Pros:

- Provides an opportunity for information and education regarding the County taxation process.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

This agenda provides an opportunity for the City Council to learn about the property tax collection system.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- | | |
|--|---------|
| <input type="checkbox"/> Finance | |
| <input type="checkbox"/> City Attorney | |
| <input checked="" type="checkbox"/> City Manager | 2/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 2/11/16 |

Date:

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. SS-2

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: February 8, 2016 **Meeting Date:** 2/16/2016
Subject: Kings Area Rural Transit Additional Service Routes

Proposed Motion:

Discussion only.

Subject/Discussion:

Kings Area Rural Transit (KART) is the City's mass transit service provider. Public transportation is a vital service to many residents of Kings County. Transit services provide mobility to residents; including access to important medical, recreational, social, educational, and economic services. In addition to being important to the quality of life for residents in the region, public transit services assist in the functioning of educational programs, public and private employers, and social service programs throughout the region.

A Transit Development Plan (TDP) for Kings County was issued in April of 2015. The plan was a result of a study that was conducted to assess transit and related transportation issues in the County, and to provide a "road map" for improvements to the public transit program over the next five years.

One of the improvements noted in the TDP was for Local Fixed Route Service in Lemoore (as opposed to the current service which is a one-way route between Hanford and Lemoore). The current Lemoore/Hanford route provides approximately a quarter of the total KART ridership.

This existing service provides access for passengers traveling between Lemoore and Hanford and to West Hills College. However, as noted in the TDP, local service is not available in many low income neighborhoods in Lemoore or to the Senior Center in the south of the City. As a result, the TDP recommended two new Fixed Routes to service Lemoore.

Since the TDP was issued, KART staff has been soliciting comments through outreach activities to assist in developing the local Lemoore Fixed Routes. As a result, KART staff is recommending routes similar to the TDP routes.

The Proposed North Route would run every hour starting at 7 a.m. until 8 p.m. Monday thru Friday and on Saturday from 9 a.m. until 4 p.m. The route would provide service to

Leprino Foods, Senior Living Apartments, Lions Park, Shopping Center, Mobile Home Parks, and Recreation Center on Cinnamon.

The Proposed South Route would run every hour starting at 7:30 a.m. until 8:30 p.m. Monday thru Friday and on Saturday 9:30 a.m. until 4:30 p.m. The route would provide service to Apartment, Schools, Post Office City Government Offices, High School, Senior Center, Golf Course, Hotels, and Medical Offices.

Prior to seeking KART's Board approval of the proposed routes, KART staff is seeking input on the proposed routes from the City of Lemoore City Council. After the City Council provides feedback on the proposed route, KART staff will return to the community with final input before the KART Board adopts the route structure.

Financial Consideration(s):

The estimated annual cost for the new routes will be \$254,000. The Funding will come from passenger fares (estimated at \$48,000), Low Carbon Transit Operations Program (first year only, estimated at \$29,000) Federal Transit Administration (estimated at \$102,000), and Local Transportation Funds (estimated at \$75,000).

Alternatives or Pros/Cons:

Pros:

- Provides additional service throughout the community.

Cons:

- Some property owners may not support a transit stop near their property.

Commission/Board Recommendation:

KART staff recommends the City Council review and comment on the proposed Local Lemoore Fixed Routes.

Staff Recommendation:

Staff recommends the City Council provide feedback on the proposed routes.

Attachments:

- Resolution
- Ordinance
- Map
- Other TDP Figure 20 & Exhibit 1

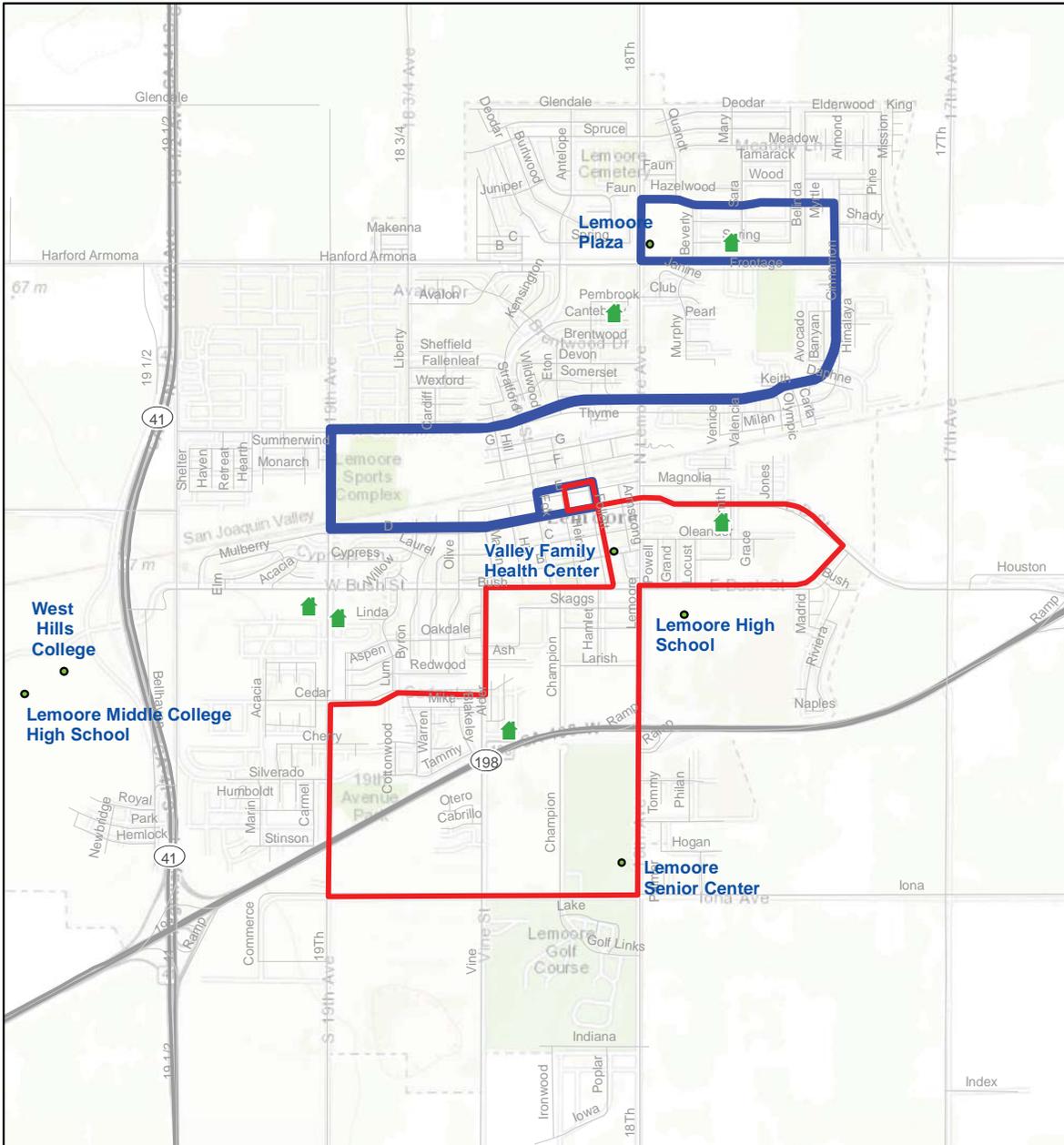
Review:

- | | |
|---|---------|
| <input type="checkbox"/> Finance | |
| <input checked="" type="checkbox"/> City Attorney | 2/8/16 |
| <input checked="" type="checkbox"/> City Manager | 2/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 2/11/16 |

Date:

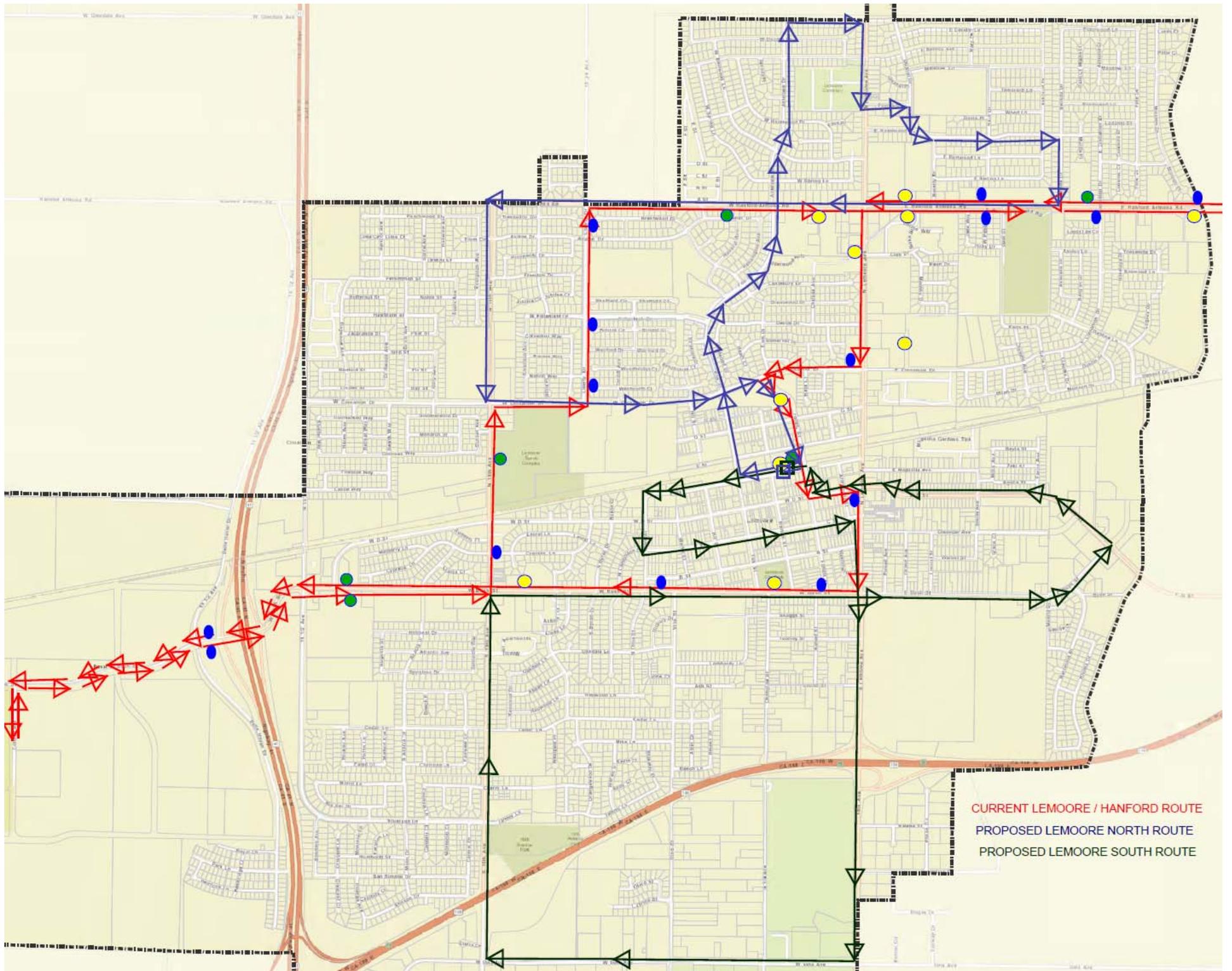
Figure 20

Lemoore Fixed Route Alternative



- North Route
- South Route
- ↑ Apartments





CURRENT LEMOORE / HANFORD ROUTE
PROPOSED LEMOORE NORTH ROUTE
PROPOSED LEMOORE SOUTH ROUTE

February 2, 2016 Minutes
Study Session
Joint City Council /
★ Lemoore Redevelopment Successor Agency Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor/Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Police Chief Smith; Public Works Director Olson; Interim Finance Director Herrera; Quad Knopf Engineer Joyner; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

SS-1 Total Trihalomethane (TTHM) Study Report

Quad Knopf Engineer Joyner presented a brief background regarding Total Trihalomethane (TTHM), the results of the recently conducted TTHM study, as well as the revised timeline of the study.

David Wlaschin stated arsenic was an issue ten years ago by the federal government and the City lowered the level by blending, which resulted in the presence of TTHM due to the chlorination. There are options and costs associated with treatment costs. Who is to say that the federal government may change standard in the next few years.

SS-2 State Route 198 Corridor Preservation and Improvement Strategic Plan Draft Report

Interim Planning Director Holwell presented the draft report which included the examination of State Route 198, goods movement and recommended improvements.

Staff recommendations:

- *Additional development that could occur should State Route 198 be widened to four lanes.*
- *Limited analysis of growth at Naval Air Station Lemoore.*
- *Future interchange at 21st Avenue.*
- *Fresno County may not share enthusiasm for such improvements.*
- *Analysis not done for interchange at SR41/198 to address concerns of “dart and die”.*

Council agreement to staff recommendations as well as the following:

- *Be considerate of where roundabouts are considered due to safety issues.*

- Emphasize Lemoore as a single entity, not LNAS, as the second largest urban area in the County and report should reflect as such.
- Re-evaluate timeframe for implementation – sooner rather than later.
- Interchange evaluation at Hwy 41 and SR 198.

SS-3 Five (5) Year Community Investment Programs (CIP)

City Manager Welsh informed Council this is the first of two study session items regarding CIP.

Interim Finance Director Herrera presented the Five (5) Year CIP budget which included the project identification process, the steps of the CIP, and why CIP Fund 247 was created. The total cost of the “identified” 150+ CIP Projects is \$122 million. City does not have enough staff to complete all “identified” projects.

This is a wish list of all projects for the City. Not all projects will be funded.

Council Member Neal recommended street lights on the north side of Vine Street be added to the CIP.

Connie Wlaschin questioned the 2015/16 budget for the Recreation Department bathrooms, the Crossfit room, City Hall maintenance, City Council Chambers, update of the General Plan, signage for CMC and the privacy fence. She also inquired about the warrant register.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:41 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
2. **Conference with Legal Counsel – Existing Litigation**
Government Code 54956.9 (d) (1)
Case No. 16-C0003
Kings Community Development Company v. City of Lemoore

ADJOURNMENT

At 7:39 p.m. Council adjourned.

February 2, 2016 Minutes
Regular Meeting
Joint City Council /
★ Redevelopment Successor Agency /

CALL TO ORDER:

At 7:40 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Police Chief Smith; Public Works Director Olson; Interim Finance Director Herrera; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

PUBLIC COMMENT

Mayor Wynn announced Don Warkentin passed away and asked for a moment of silence.

Juvenal Leon inquired about an easement similar to Liberty for drop off at Cinnamon Elementary. He also requested placement of 3-4 additional park benches at Heritage Park around the play area.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

City Manager Welsh announced she would be at the State City Manager's conference Wednesday thru Friday of this week.

Laura Brown introduced herself as the new Hanford Sentinel reporter for this area. She replaced Mike Eiman.

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CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – January 19, 2016
- 2-2 Approval – Award Bid for Kings Lions Park Playground System
- 2-3 Approval – Contract with LogMeIn for Remote Computer Access
- 2-4 Approval – Adopt Resolution 2016-03 and the Records Retention Schedules and Email Policy
- 2-5 Approval – Budget Adjustment – City Manager’s Office and Public Works Department Staffing
- 2-6 Approval – Denial of Claim for Henry Rocha
- 2-7 Approval – Budget Adjustment – West Side City Joint Powers Association Board Seat

Council Member Neal requested Item 2-1 be pulled from the Consent Calendar for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Madrigal, to approve the Consent Calendar as presented, excluding Item 2-1.

Ayes: Chedester, Madrigal, Neal, Siegel, Wynne

- 2-1 Approval – Minutes – Regular Meeting – January 19, 2016

Motion by Council Member Madrigal, seconded by Council Member Chedester, to approve Consent Calendar Item 2-1, as amended.

Ayes: Madrigal, Chedester, Neal, Siegel, Wynne

CEREMONIAL / PRESENTATIONS – Section 3

There were no ceremonial / presentations.

PUBLIC HEARINGS – Section 4

There were no public hearings.

NEW BUSINESS – Section 5

- 5-1 1st Reading – Amending Sections 1 and 2 of Chapter 1 of Title 1 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the introduction of Ordinance No. 2016-03 amending Sections 1 and 2 of Chapter 1 of Title 2 modifying the appointment and terms of the Lemoore Planning Commission; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Neal had a great time with Mayor Pro Tem Chester at the Fire Department. They viewed the old fire truck and the brand new fire truck. It was amazing.

Council Member Siegel stated he has a major concern. People are asking questions during Public Comment but (Council) is not receiving answers. Council Member Siegel would like the answers to be public as well. If it is asked in public, it should be answered in public.

Mayor Pro Tem Chedester attended the Kings County Association of Government (KCAG) meeting in Mayor Wynne's absence. He stated Mayor Wynne was unanimously voted in as Vice Chair.

ADJOURNMENT

At 7:59 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6740
Fax (559) 924-6708

Staff Report

ITEM NO. 2-2

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: February 3, 2016 **Meeting Date:** February 16, 2016
Subject: Acceptance of Subdivision Agreement and Final Map – Tract No. 910 – Aniston Place North – Wathen Castanos Peterson Homes, Inc.

Proposed Motion:

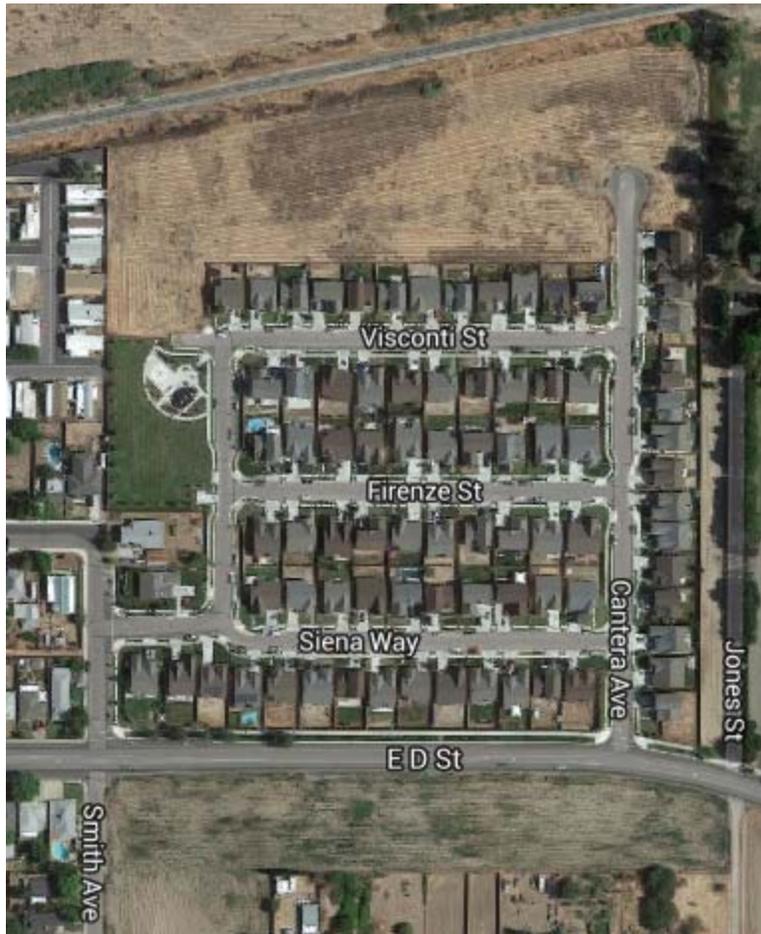
That Council approve the Subdivision Agreement for Tract No. 910 with Wathen Castanos Peterson Homes, Inc. and authorize the Public Works Director to sign. Accept and record final subdivision map and include Tract No. 910 in Public Facilities Maintenance District.

Subject/Discussion:

This item is to approve a subdivision agreement with Wathen Castanos Peterson Homes, Inc. for Aniston Place North, located north of D Street, between Lemoore Avenue and Daphne Lane arterial roads, north of the stub streets of Montego Way and Cantera Avenue, both north of Visconti Street. The site is adjacent to the Aniston Place subdivision located off of Smith Street and D Street. The subdivision consists of 39 single family lots, approximately 5,340 square feet on average. [AW1]

The subdivision map and construction drawings have been reviewed by staff and the City Engineer and the bonds have been submitted per the subdivision agreement and the applicable fees have been paid.

The request to include Tract No. 910 in the Public Facilities Maintenance District is also being made at this time.



Financial Consideration(s):

The developer will be responsible for installing approximately \$615,000 of public improvements that the City will maintain once the construction is completed. Additionally, the City will be responsible for maintaining the Public Facilities Maintenance District.

Alternatives or Pros/Cons:

Pros:

- Developer will install public infrastructure.
- Brings residential growth to the community.

Cons:

- None noted.

Commission/Board Recommendation:

The Planning Commission held a public hearing on June 8, 2015 to take testimony regarding Tentative Tract Map No. 910 and Planned Unit Development No. 2015-01. Following the public hearing, the Planning Commission considered the testimony and approved the applicant's proposal subject to the following conditions.

1. This approval shall supersede Planned Unit Development 2003-01 as it applies to the 6.28-acre site.

2. The project shall be developed and maintained in substantial compliance with the tentative map, except for any modifications that may be needed to meet these conditions of approval.
3. The name of the new street shall be approved by the Public Works Department.
4. All utilities shall be constructed underground. Any existing utilities requiring relocation to accomplish the required improvements shall be the responsibility and at the expense of the developer.
5. A 6-foot to 7-foot block wall shall be constructed along the project boundary with the railroad right of way.
6. Plans for all public and private improvements, including but not limited to, water, sewer, storm drainage, road pavement, curb and gutter, sidewalk, street lights, and fire hydrants shall be approved by the City Engineer, and these improvements shall be completed in accordance with the approved plans to the satisfaction of the Public Works Department.
7. Fire hydrant locations shall be approved by the Lemoore Volunteer Fire Department.
8. Any existing roadway, sidewalk, or curb and gutter that is damaged during construction shall be repaired or replaced to the satisfaction of the Public Works Department.
9. Concrete pads for installation of mailboxes shall be provided in accordance with determinations made by the Lemoore Postmaster.
10. The developer shall comply with the standards, provisions, and requirements of the San Joaquin Valley Air Pollution Control District that relate to the project.
11. The final subdivision map shall be submitted in accordance with City ordinances and standards.
12. The site shall be incorporated into the existing public facilities maintenance district in conjunction with the final map acceptance in order to share in the maintenance costs for the existing open space/tot lot area and the landscape improvements on D Street, in accordance with existing City policy.
13. Street trees shall be planted with root barriers as per Public Works Standards and Specifications.
14. Street lights shall be provided within the project as per City local street lighting standards.
15. All sidewalks shall be of "Parkway Type" as per City standard.
16. All development impact fees shall be paid in accordance with City policies.
17. The front yard setback of adjacent homes shall have a minimum 2-foot stagger between adjacent lots.

18. Minimum building setbacks shall be: front yard – 18 feet, interior side yard – 4 feet, street side yard – 10 feet, rear yard – 15 feet. The minimum building separation between buildings shall be 8 feet.
19. Master home plans shall be substantially consistent to the floor plans and elevations submitted with the Planned Unit Development application, unless subsequently modified by the Planning Commission.
20. Forms for the foundation shall be verified by a City inspector to meet the 4-foot side yard setback before the foundation of the house is poured to ensure that the foundation will have a minimum 4-foot side yard setback. Property corners (or temporary property corners) shall be clearly visible to accommodate the verification.
21. A noise and odor easement shall be recorded on the property, in a form acceptable to the City Attorney, to acknowledge the presence of nearby industry and railroad, and the right of the industry and railroad to continue to emit such noise and odors as are otherwise allowable by law and to ensure that industry in these areas is not unreasonable hindered by residential users and owners that move nearby at a later date.
22. All new homes with at least one side yard setback of less than 5 feet shall be constructed as follows:
 - a. The air conditioner compressor shall be placed in the rear yard area.
 - b. The water service and all above-ground sprinkler valves shall be placed in the front yard area or in the side yard area that is on the opposite side of the garage.
 - c. If located in the side yard area, the back of the gas meter shall be placed a maximum 7 inches from the exterior wall of the home.
 - d. The electrical and communication panels shall be mounted into the wall, not flush on the wall, with conduit inside the wall.
 - e. Drainage pipes shall be installed in both side yards to drain storm water from the rear yard to the front yard area.
 - f. Both sides of the home shall have gates from the front yard area to the side yard area with a clear path of travel at least 36 inches wide.
 - g. Fences and gates taller than 40 inches shall be set back from the front of the home a minimum of 5 feet on the living area side, and a minimum of 10 feet on the garage side.
 - h. A minimum 36-inch wide paved walkway shall be installed from the driveway to the side yard doorway into the garage.
 - i. Bay windows, fireplaces, cornices, canopies, eaves, roof overhangs, and similar architectural features shall not encroach into the side yard setback area unless the encroachment is more than 8 feet above the ground or paved walkway.

- j. Eaves and other roof overhangs shall not encroach into the side yard setback area more than 16 inches.
23. The project and all subsequent uses must meet the requirements found in Section 9-5B-2 of the Zoning Ordinance related to noise, odor, and vibration, and maintenance.
 24. The time limits and potential extensions and expiration of this tentative map and planned unit development permit are established per Section 9-2A-9 of the City of Lemoore Zoning Ordinance.
 25. The expiration dates of the Planned Unit Development permit shall coincide with the expiration dates of the tentative map, as specified in the Subdivision Map Act and as may be legislatively extended.

Staff Recommendation:

That Council approve the Subdivision Agreement for Tract No. 910 with Wathen Castanos Peterson Homes, Inc. and authorize the Public Works Director to sign. Accept and record final subdivision map and include Tract No. 910 in Public Facilities Maintenance District.

Attachments:

- Resolution
- Ordinance
- Map
- Other Agreement

Review:

- Finance
- City Attorney
- City Manager 2/9/16
- City Clerk 2/11/16

Date:

CITY OF LEMOORE

**SUBDIVISION TRACT AGREEMENT
TRACT NO. 910**

THIS AGREEMENT, made the _____ day of _____, 2016 by and between the City Council of the City of Lemoore, hereinafter referred to as "CITY" and Wathen Castanos Peterson Homes, Inc., hereinafter referred to as the "SUBDIVIDER".

WITNESSETH

WHEREAS, the Subdivider as the owner has heretofore filed a tentative subdivision map of that certain real property known and designated as TRACT NO. 910 in the City, and

WHEREAS, the Subdivider has presented to City a certain proposed final map, a copy of which is on file at the office of the Director of Public Works, and by reference thereto made a part of this agreement, and said Subdivider has requested the City to accept the dedications delineated and shown on said map for the use and purpose specified thereon, and to otherwise approve said map in order that the same may be recorded as required by law, and

WHEREAS, the City requires, as a condition precedent to the acceptance and approval of said map, the dedication of such streets, highways, and public places and easements as are delineated and shown on said map, and deems the same necessary for public use, and requires and deems as necessary for the public use that any and all streets delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements in said proposed subdivision as hereinafter specified, and

WHEREAS, the parties hereto have agreed that the improvement of said land included and shown by said final map shall be completed in accordance with the applicable ordinances and resolutions of the City and the laws of the State of California and the Subdivider has agreed to post the necessary improvement security to guarantee said improvement in accordance with the laws of the State of California and the ordinances of the City.

NOW, THEREFORE, in consideration of the acceptance of the offers of dedication of streets, highways, public ways, easements, and facilities as shown and delineated on said map, and the approval of said map for filing and recording as provided and required by law, it is mutually understood and agreed by and between the Subdivider and City and they do hereby mutually agree as follows:

1. **Onsite and Offsite Improvements.** Subdivider agrees that it will construct and install in accordance with the plans prepared for Tract No. 910 by Gary G. Gianetta, Civil Engineer and approved by the City Engineer, which plans are hereby incorporated by reference, at its sole cost and expense and in full conformity with the standards prescribed by City, all of the following work and subdivision improvements.

- A. All landmarks, monuments and lot corners required to locate the divisions shown on the Final Map. Pursuant to Section 66497 of the State Subdivision Map Act prior to the City's final acceptance of the subdivision and release of securities, the Subdivider shall submit evidence to the City of payment and receipt thereof by the Subdivider's engineer or surveyor for the final setting of

all monuments required in the subdivision.

- B. Street improvements including curbs, gutters, sidewalks, paving and street signs.
- C. Storm drainage facilities including valley gutters.
- D. Extension of the City water system including water mains, valves, services, fire hydrants and miscellaneous appurtenances.
- E. Sanitary sewer system including sewer mains, manholes, house branches and appurtenances.
- F. Street lighting facilities, including electroliers, stands and underground electrical service.
- G. Street trees shall be planted by the Developer at the time the dwelling unit on the lot is finalized. Number of trees to be planted shall be calculated on the length of curb and gutter within the local subdivision area divided by 40 feet. The variety of tree shall be selected from the Master Street Tree list.
- H. Public utility facilities including gas, electric, telephone and cable television service. Financial arrangements shall be made with the respective public utility, and proof of this arrangement shall be furnished to the City upon request.
- I. Street signs shall be paid for at a cost of \$205 per sign. Total payment for installation of 3 street sign poles with 6 signs is \$1,230.
- J. If Subdivider has not acquired all necessary rights of way and easements as of the date the final map is recorded, and the City must undertake the acquisitions pursuant to Section 66462.5 of the Government Code, Subdivider shall pay 100% of City's acquisition costs, including, but not limited to, appraisal and court costs and attorneys fees and shall make such deposits and/or advance payments to the City as the City may reasonably require for such purpose.

Subdivider further agrees to pay at the time of filing of the Improvement Security hereinafter required by Paragraph 12 of this Agreement an amount to cover the City's costs of engineering and inspection as may be set by the City's Municipal Code.

The estimated costs of all said improvements remaining to be completed, including a ten percent (10%) contingency, is \$616,105, as shown on Exhibit "A", attached hereto.

2. **Inspection of Work.** The City shall inspect all work to be done and performed by the Subdivider and Subdivider agrees that all work, improvements and materials to be done and supplied and performed shall be done, supplied and performed in strict accordance with the approved construction plans of said work on file in the Office of the City Engineer of the City, and in accordance with the standard specifications of the City, which said plans and specifications and standards are hereby referred to and incorporated by reference in this Agreement. All of said work and improvements and materials shall be done, performed, and installed to the satisfaction of the City Engineer of the City. Subdivider agrees to pay all fees for such inspection as required by the current

City Code and fee resolutions and agrees to pay an additional three percent (3%) for reinspection required by reason of defective work, improvements and/or materials.

3. **Final Acceptance.** Upon completion of all said work and improvements and acceptance thereof by City, or upon the acceptance by City of the required Improvement Security referred to in Paragraph 12 hereof, the City agrees to approve the final subdivision map, and to accept on behalf of the public all lands, rights-of-way and easements offered for dedication in accordance with the conditions herein set forth. A complete set of "as built" reproducible plans shall be filed with the City upon completion of the work and improvements.

4. **Completion of Said Work of Improvements.** Subdivider agrees to complete the work and improvements as herein set forth within a period of twenty-four (24) months from the date of this Agreement. When a delay occurs due to unforeseen causes beyond the control and without the fault or negligence of the Subdivider, the time of completion may be extended for a period justified by the effect of such delay on the completion of the work. The Subdivider shall file a written request for a time extension with the Director of Public Works prior to the above noted date, who shall ascertain the facts and determine the extent of justifiable delays, if any. The Director of Public Works shall give the Subdivider written notice of his determination in writing, which shall be final and conclusive. In the event an extension is granted to the time within which all work is to be completed on this subdivision, the Subdivider hereby agrees that he will comply with all the applicable improvement standards in effect at the time of said extension.

5. **Maintenance of Improvements Following Acceptance.** Upon satisfactory completion of all improvements required in accordance with this agreement and acceptance thereof by the City, the City agrees to accept for maintenance the improvements to be constructed in accordance with this Agreement; provided, however, within fifteen (15) days after written notice from the City, the Subdivider agrees to remedy any defects in the improvements arising from faulty or defective construction of said improvements occurring within twelve (12) months after acceptance thereof.

6. **Safety.** Subdivider shall perform all work in accordance with the applicable sections of Title 3 of the California Administrative Code (CAL OSHA), and the Manual of Traffic Controls, Warning Signs, Lights, and Devices for Use in Performance of Work Upon Highways, published by California Department of Transportation, and available at the City Engineer's Office. Provisions shall be made by Subdivider for protection of the traveling public on all public roads affected by the improvements.

Barricades and related facilities shall be placed in such number and in such locations as required for public safety, and at night they shall be equipped with flashing yellow lights. City reserves the right to require and Subdivider shall promptly install or place additional barricades or other facilities to assure public safety if City shall deem the same to be necessary or desirable for public safety. Subdivider is responsible for all liability which may arise out of work herein permitted whether or not on public property, and shall indemnify, defend and hold City harmless from any and all claims, damages, or causes of action arising therefrom or related thereto.

7. **Insurance and Indemnity.** The Subdivider shall take and assume all responsibility for the construction of the improvements and the safety of operation in connection therewith. The Subdivider shall bear all losses and damages directly or indirectly resulting to the City, its officers, agents, and employees or to others on account of the construction of the improvements, unforeseen difficulties, accidents, or any other causes whatsoever.

The Subdivider shall assume the defense of and indemnify and save harmless the City, its officers, agents, and employees from all claims, loss, damage, injury and liability of every kind, nature,

and description, directly or indirectly arising from the construction of the improvements.

Subdivider further agrees that before commencing any work pursuant to this agreement, Subdivider will obtain, and at all times prior to final acceptance of all improvements hereunder, and will keep in full force and effect, insurance coverage in such limits and amounts, and covering such risks as shall be acceptable to the City. In the event that no other requirement is made known to Subdivider, the minimum coverage and limits shall be as follows:

| <u>COVERAGE</u> | <u>LIMITS</u> |
|---|---|
| Workers Compensation | Statutory |
| Comprehensive General Liability, including or separately insuring liability assumed by contract | |
| Bodily Injury | \$ 500,000 per person \$1,000,000 per occurrence |
| Property Damage | \$ 250,000 per occurrence |

Subdivider shall, prior to commencement of construction work, furnish to City a certificate of insurance, which shall provide that the above insurance shall not be cancelled without 30 days prior written notice to City, and which shall also show the City, its officers and employees, as additional named insureds (except as to worker's compensation coverage).

8. **Compliance with Codes.** Subdivider shall comply with any and all ordinances and resolutions or other codes of the City applicable to the proposed subdivision and the work to be done by Subdivider under the terms of this Agreement.

9. **Notice of Commencement of Work.** The Subdivider shall give the City's Engineer written notice of not less than two working days in advance of the actual date on which work is to be started. Failure on the part of the contractor to notify the City's Engineer may cause delay for which the Subdivider shall be solely responsible.

Whenever the Subdivider varies the period which work is carried on each day, he shall give due notice to the City's Engineer so that proper inspection may be provided. Any work done in the absence of the City's Engineer or his duly authorized inspectors may be subject to rejection.

The inspection of work shall not relieve the Subdivider of any of his obligations to fulfill this Agreement as prescribed, and the Subdivider agrees that defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by the City's Engineer or Inspector and accepted.

Any damage to sewer systems, concrete work or street paving or other works of improvements, as required by this agreement, that occurs after installation and prior to the acceptance thereof by the City shall be made good by the Subdivider, to the satisfaction of the City's Engineer, before release of the Improvement Security guaranteeing said work.

10. **Dust Control.** The Subdivider shall be responsible for the complete control of dust during the construction of the subdivision improvements and will take the following measures to reduce dust generation during the development and construction of the subdivision:

- A. Submit for approval by the Director of Public Works a program for the control of dust, which shall include but not be limited to, a watering schedule (frequency and time of day), use of dust control emulsions, and/or other measures necessary for the control of dust.
- B. Provide equipment and manpower for watering of all exposed or disturbed soil surfaces including on weekends and holidays.
- C. Sweep construction area and adjacent streets of all mud and dust daily at the end of the work day.
- D. The developer shall deposit with the City \$5,000 which may be used by the City for dust control measures on this development should the developer fail to adequately control dust. In case the City incurs cost for dust control in excess of the above amount, the developer shall reimburse the City for the total cost of dust control incurred by the City. Upon acceptance by the City of the subdivision improvements, the above amount, less any amount expended by the City for dust control, shall be returned to the Developer.

11. **Repair by City of any Work Damaged or Destroyed by City.** In the event that the City should damage, destroy or tear up any of the paving or other subdivision improvements to be installed by the Subdivider under the terms of this agreement in order to install sewer or water service connections or any other services to said subdivision that could have been installed prior to the installation of said paving or other subdivision improvements, the City agrees to repair and replace such destroyed paving or other subdivision improvements at its own cost and expense.

12. **Improvement Security.** Upon execution of this agreement, the Subdivider shall obtain and file with the City good and sufficient Improvement Security in favor of the City and in the form approved by City securing the faithful performance by Subdivider of the work of improvement required by the provisions of this agreement in the sum of \$616,105.

Said Improvement Security shall be an Improvement Security as defined and described in the Government Code of the State of California Section 66499, et. seq. and it is agreed that the City Council of the City has determined that the amount of said Improvement Security has been fixed at One Hundred Percent (100%) of the total estimated cost of said improvements as hereinabove set forth in Paragraph 1, conditioned upon the Subdivider's faithful performance of this agreement, and an additional amount of fifty percent (50%) of the total estimated cost of said improvement as hereinabove set forth in Paragraph 1, securing payment to the contractor, his subcontractors and to persons furnishing labor, materials, or equipment to them for the improvement.

- A. Release of Improvement Security given for faithful performance of this agreement:

The Subdivider may request the City to inspect the work as it progresses. If the work performed is inspected and found to be constructed in conformity with the requirements of the City, a partial release of the Improvement Security for faithful performance of this agreement shall be made in the sum in the same ratio of the total deposit as the work inspected bears to the total work to be done. No release of Improvement Security for faithful performance of this agreement in excess of eighty-five percent (85%) of the total amount of

\$616,105 shall be made until all the work has been completed and accepted.

The determination of the City as to the amount of work done and the amount of Improvement Security to be released shall be final and conclusive.

When the work of improvement is accepted, not less than ten (10%) percent of the total improvements costs to guarantee the faithful performance of the provisions of this agreement relating to defective or faulty construction for a period of one year following completion and acceptance thereof. The total improvement costs for this project is \$616,105.

- B. Release of Improvement Security securing the payment of contractors, subcontractors and to persons furnishing labor, materials, or equipment:

The Subdivider may certify to the City that any phase of the work required by terms of this agreement as set forth in Paragraph 1 of this agreement has been completed. Upon certification by City's Engineer that such phase of said work has been completed and inspected by City, the portion of said Improvement Security furnished by Subdivider for the purpose of securing the payment of the contractor, his subcontractors and persons furnishing labor, materials, or equipment for said phase or phases of said work shall be released six (6) months after the completion and acceptance of said work in an amount determined by the City Engineer, less an amount equal to all claims upon which an action has been filed and notice given in writing to the City Council of the City, and if no actions are filed such portion of said Improvement Security for said phase of said work shall be released in full.

Such release shall not apply to any required guarantee and warranty period nor to the amount of security deemed necessary by the City in such guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorney's fees.

13. **Title Held Under Holding Agreement.** Where title to the subdivided property is held by the record owner thereof under a holding agreement, this agreement and the bond given pursuant thereto may be executed by the real party or parties in interest.

14. **Extension of time Not to Release Improvement Securities.** Any extension of time hereunder shall not operate to release the surety on any Improvement Security given pursuant to this agreement and the said surety shall waive the provisions of Section 2819 of the Civil Code of the State of California.

15. **Time.** Time is of the essence of this agreement, and the same shall bind and inure to the benefit of the parties hereto, their successors and assigns.

16. **Attorney's Fees.** In the event legal action is taken by the City to enforce the terms of this agreement, or remedy the breach thereof, or in any action against the surety, the court shall award to the City a sum representing its reasonable attorney's fees.

IN WITNESS WHEREOF the parties have executed this agreement or caused the same to be executed by the officer thereunto duly authorized, on the day and year first written above.

CITY OF LEMOORE

By _____
NATHAN OLSON, Public Works Director

ATTEST:

Mary J. Venegas, City Clerk

WATHEN CASTANOS PETERSON HOMES, INC.:

By _____

EXHIBIT "A"

ENGINEERING ESTIMATE

Tract No. 910

| | |
|---------------------|---------------------|
| Street Construction | \$233,377.15 |
| Sanitary Sewer | \$ 41,547.00 |
| Water | \$ 64,212.00 |
| Storm Drain | \$ 42,660.00 |
| Miscellaneous | <u>\$234,309.00</u> |
| TOTAL | \$616,105.15 |

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Clerk**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-3

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: February 4, 2016 **Meeting Date:** February 16, 2016
Subject: 2nd Reading – Amending Sections 1 and 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03

Proposed Motion:

After conducting its second hearing on proposed Ordinance No. 2016-03 Amending Sections 1 and 2 of Chapter 1 of Title 2 of The Lemoore Municipal Code relating to modifying the appointment and terms of the Lemoore Planning Commission; waive the reading of the Ordinance in its entirety and adopt the Ordinance.

Subject/Discussion:

Section 1, Chapter 1, Title 2 of the Lemoore Municipal Code requires the Mayor appoint the Lemoore Commission members with approval of at least two (2) other members of City Council. Staff is recommending the applications to be approved by City Council.

Section 2, Chapter 1, Title 2 of the Lemoore Municipal Code states the member's term of office shall expire at eleven fifty-nine o'clock (11:59) P.M. on December 31 of the last year of their term. Staff is recommending the member remain in office until and appointment is made should not appointments be made by the expiration of term.

CURRENT LANGUAGE:

2-1-1: Commission Created; Members: Appointment

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members appointed by the Mayor with approval of at least two (2) other members of the City Council. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.

2-1-2: Terms; Removals from Office

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty-nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time.

"In God We Trust"

A member of the Commission may be removed by: (a) expiration of his term, or (b) majority vote of the City Council.

PROPOSED LANGUAGE:

2-1-1: Commission Created; Members: Appointment

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members with applications to be approved by City Council by a majority vote. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.

2-1-2: Terms; Removals from Office

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty-nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time. Members of the Planning Commission shall serve at the pleasure of the City Council, and may be removed by the: (a) expiration of term, or (b) majority vote of the City Council. Should no appointments be made by the expiration of term, the member will remain in office until an appointment is made.

City Council waived the first reading of this Ordinance on February 2, 2016.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- This language is identical to that of the Downtown Merchants Advisory Committee.

Cons

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

It is recommended that the Council hold its second hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety and adopt the ordinance. If the Ordinance is adopted, then the changes would take effect in 30 days.

Attachments:

- Resolution
- Ordinance 2016-03
- Map
- Other _____

Review:

- Finance
- City Attorney 2/8/16
- City Manager 2/8/16
- City Clerk 2/11/16

Date:

ORDINANCE NO. 2016-03

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING SECTIONS 1 and 2 OF CHAPTER 1 OF TITLE 2 OF THE
LEMOORE MUNICIPAL CODE MODIFYING THE APPOINTMENT AND
TERMS OF THE LEMOORE PLANNING COMMISSION**

The City Council of the City of Lemoore does ordain as follows:

SECTION 1. Section 1 of Chapter 1 of Title 2 of the Lemoore Municipal Code is amended to read as follows:

~~There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members appointed by the Mayor with approval of at least two (2) other members of the City Council. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.~~

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members with applications to be approved by City Council by a majority vote. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire

SECTION 2. Section 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code is amended to read as follows:

~~The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time.~~

~~A member of the Commission may be removed by (a) expiration of his term, or (b) majority vote of the City Council.~~

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time. Members of the Planning Commission shall serve at the pleasure of the City Council, and may be removed by the (a) expiration of term, or (b) majority vote of the City Council. Should no appointments be made by the expiration of term, the member will remain in office until an appointment is made.

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

SECTION 4. The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 2nd day of February 2016, and was passed and adopted at a Regular Meeting of the City Council held on the 16th day of February 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-4

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: February 4, 2016 Meeting Date: February 2, 2016
**Subject: California Municipal Finance Authority (CMFA) Property Assessed
Clean Energy (PACE) Program – Resolution 2016-04**

Proposed Motion:

Approve Resolution 2016-04 to include properties within the City of Lemoore into the CMFA PACE program; authorize the City Manager to execute the Joint Exercise of Powers Agreement to join CMFA; and authorize the City Manager to execute all documents and take any actions necessary and appropriate to carry out the intent of the resolution.

Subject/Discussion:

The California Municipal Finance Authority (CMFA) is a Joint Powers Authority formed to assist local governments, non-profit organizations and businesses by promoting economic, cultural and community development, with the financing of economic development and charitable activities throughout California. To date, over 200 municipalities have become members of the CMFA.

As part of its economic and community development, the CMFA, along with its current Program Administrators, Energy Efficient Equity (“E3”) and PACE Funding, are offering PACE financing for residential and commercial property owners in its member territories. The CMFA is expected to issue limited obligation bonds, notes or other forms of indebtedness to fund the projects.

PACE is an innovative way to finance energy efficiency, water efficiency and renewable energy upgrades for residential and commercial buildings. Property owners who participate in the program repay the loans through a voluntary contractual assessment collected together with their property taxes. One of the most notable characteristics of PACE programs is that the loan is attached to the property rather than belonging to an individual. Therefore, when the owner sells the property, the loan may be paid off during the sale or stay with the property and be paid off by the new owner, who also benefits from the upgrades that were completed.

PACE financing enables individuals and businesses to defer the upfront costs of energy efficiency, water efficiency and renewable energy improvements. PACE loans are paid

over a long period of time while energy costs are simultaneously lower, which typically provides the property owner with net savings. PACE overcomes challenges that have hindered adoption of energy efficiency and renewable energy measures for many property owners.

Analysis of the Joint Exercise of Powers Agreement:

In order for the CMFA to have the authority to provide PACE financing in the City, it is necessary for the City to become a member of the CMFA. The Joint Exercise of Powers Agreement provides that the CMFA is a public entity, separate and apart from each member executing such agreement. The debts, liabilities and obligations of the CMFA do not constitute debts, liabilities or obligations of the members executing such agreement.

There are no costs associated with membership in the CMFA and the City will in no way become exposed to any financial liability by reason of its membership in the CMFA. In addition, participation by the City in the CMFA will not impact the City's appropriations limits and will not constitute any type of indebtedness by the City. The Joint Exercise of Powers Agreement expressly provides that any member may withdraw from such agreement upon written notice to the Board of Directors of the CMFA.

Financial Consideration(s):

There are no fiscal impacts associated with the program. The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City, it is expected that a portion of the issuance fee will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City. A similar amount will be donated by the CMFA to a non-profit organization in the City.

Alternatives or Pros/Cons:

Pros:

- Program is at no cost to the City.
- Supports installation of energy and water efficiency improvements.
- Only property owners who voluntarily choose to participate in the program will be subject either to assessments or special taxes.
- Program financing provides for an affordable method for many property owners to reduce their energy costs and improve their properties.
- Because program financing may be readily transferred upon sale, owners who are planning to sell have the ability to make responsible and beneficial improvements to their property.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Participation in this program is an additional cost effective option for property owners to conduct energy and water efficiency retrofits to their property. Property owners will have the ability to repay the financing as a charge on their property tax bill over a period of years.

Attachments:

- Resolution 2016-04
- Ordinance
- Map
- Other CMFA JPA, Program Summary

Review:

- Finance
- City Attorney 2/8/16
- City Manager 2/8/16
- City Clerk 2/11/16

Date:

RESOLUTION NO. 2016-04

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE APPROVING,
AUTHORIZING, AND DIRECTING
EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY;
CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY
OF THE CITY IN THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY PACE
PROGRAM; AUTHORIZING THE CALIFORNIA MUNICIPAL FINANCE
AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS,
CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY
CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY; AND
AUTHORIZING RELATED ACTIONS**

WHEREAS, the California Municipal Finance Authority (the “Authority”) is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California (the “Members”), formed pursuant to a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the “Agreement”) for the purpose of promoting economic, cultural and community development and in order to exercise any powers common to its Members, including the issuance of bonds, notes or other evidences of indebtedness; and

WHEREAS, Lemoore (the “City”), has determined that it is in the public interest and for the public benefit that the City become a Member of the Authority in order to facilitate the promotion of economic, cultural and community development activities in the City, including the financing of projects therefor by the Authority; and

WHEREAS, there is now before this City Council the form of the Agreement; and

WHEREAS, the Agreement has been filed with the City, and the members of the City Council, with the assistance of its staff, have reviewed said document; and

WHEREAS, the Authority has established its CMFA PACE Program (the “Program”) to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Program and the issuance of bonds from time to time; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property (“Participating Property Owners”) within its territory to participate in the Program and to allow the Authority to conduct

assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Program shall include all of the territory within the City's official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Program and issue any bonds issued in connection with the Program; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration repayment or guarantee of any bonds issued in connection with the Program;

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

Section 1. This City Council hereby finds and declares that the foregoing recitals are true and correct.

Section 2. The Agreement is hereby approved and the Mayor or City Manager, or the designee thereof, is hereby authorized and directed to execute said document, and the City Clerk or such clerk's designee is hereby authorized and directed to attest thereto.

Section 3. This City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Program within the territory of the City and, pursuant thereto, the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance Improvements.

Section 4. In connection with the Program, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration, repayment or guarantee of any bonds issued in connection with the Program.

Section 5. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Program available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense.

Section 6. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the Program.

Section 7. The City Council hereby finds that adoption of this Resolution is not a “project” under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4)).

Section 8. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Financial Advisor of the Authority at: California Municipal Finance Authority, 2111 Palomar Airport Road, Suite 320, Carlsbad, California 92011, Attn: Anthony Stubbs.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of February 2016 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

**JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY**

THIS AGREEMENT, dated as of January 1, 2004, among the parties executing this Agreement (all such parties, except those which have withdrawn as provided herein, are referred to as the "Members" and those parties initially executing this Agreement are referred to as the "Initial Members"):

WITNESSETH

WHEREAS, pursuant to Title 1, Division 7, Chapter 5 of the California Government Code (in effect as of the date hereof and as the same may from time to time be amended or supplemented, the "Joint Exercise of Powers Act"), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the Members is a "public agency" as that term is defined in Section 6500 of the Joint Exercise of Powers Act; and

WHEREAS, each of the Members is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare; and

WHEREAS, each of the Members may accomplish the purposes and objectives described in the preceding preamble by various means, including through making grants, loans or providing other financial assistance to governmental and nonprofit organizations; and

WHEREAS, each Member is also empowered by law to acquire and dispose of real property for a public purpose; and

WHEREAS, the Joint Exercise of Powers Act authorizes the Members to create a joint exercise of powers entity with the authority to exercise any powers common to the Members, as specified in this Agreement and to exercise the additional powers granted to it in the Joint Exercise of Powers Act and any other applicable provisions of the laws of the State of California; and

WHEREAS, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue or execute bonds, notes, commercial paper or any other evidences of indebtedness, including leases or installment sale agreements or certificates of participation therein (herein "Bonds"), and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California to accomplish its public purposes; and

WHEREAS, the Members have determined to specifically authorize a public entity authorized pursuant to the Joint Exercise of Powers Act to issue Bonds pursuant to the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California; and

WHEREAS, it is the desire of the Members to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake the financing and/or refinancing of projects of any nature, including, but not limited to, capital or working capital projects, insurance, liability or retirement programs or facilitating Members use of existing or new financial instruments and mechanisms; and

WHEREAS, it is further the intention of the Members that the projects undertaken will result in significant public benefits to the inhabitants of the jurisdictions of the Members; and

WHEREAS, by this Agreement, each Member desires to create and establish the “California Municipal Finance Authority” for the purposes set forth herein and to exercise the powers provided herein;

NOW, THEREFORE, the Members, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

Section 1. Purpose.

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act. The purpose of this Agreement is to establish a public entity for the joint exercise of powers common to the Members and for the exercise of additional powers given to a joint powers entity under the Joint Powers Act or any other applicable law, including, but not limited to, the issuance of Bonds for any purpose or activity permitted under the Joint Exercise of Powers Act or any other applicable law. Such purpose will be accomplished and said power exercised in the manner hereinafter set forth.

Section 2. Term.

This Agreement shall become effective in accordance with Section 17 as of the date hereof and shall continue in full force and effect until such time as it is terminated in writing by all the Members; provided, however, that this Agreement shall not terminate or be terminated until all Bonds issued or caused to be issued by the Authority (defined below) shall no longer be outstanding under the terms of the indenture, trust agreement or other instrument pursuant to which such Bonds are issued, or unless a successor to the Authority assumes all of the Authority’s debts, liabilities and obligations.

Section 3. Authority.

A. CREATION AND POWERS OF AUTHORITY.

Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the “California Municipal Finance Authority” (the “Authority”), and said

Authority shall be a public entity separate and apart from the Members. Its debts, liabilities and obligations do not constitute debts, liabilities or obligations of any Members.

B. BOARD.

The Authority shall be administered by the Board of Directors (the “Board,” or the “Directors” and each a “Director”) of the California Foundation for Stronger Communities, a nonprofit public benefit corporation organized under the laws of the State of California (the “Foundation”), with each such Director serving in his or her individual capacity as a Director of the Board. The Board shall be the administering agency of this Agreement and, as such, shall be vested with the powers set forth herein, and shall administer this Agreement in accordance with the purposes and functions provided herein. The number of Directors, the appointment of Directors, alternates and successors, their respective terms of office, and all other provisions relating to the qualification and office of the Directors shall be as provided in the Articles and Bylaws of the Foundation, or by resolution of the Board adopted in accordance with the Bylaws of the Foundation.

All references in this Agreement to any Director shall be deemed to refer to and include the applicable alternate Director, if any, when so acting in place of a regularly appointed Director.

Directors may receive reasonable compensation for serving as such, and shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a Director, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

The Foundation may be removed as administering agent hereunder and replaced at any time by amendment of this Agreement approved as provided in Section 16; provided that a successor administering agent of this Agreement has been appointed and accepted its duties and responsibilities under this Agreement.

C. OFFICERS; DUTIES; OFFICIAL BONDS.

The officers of the Authority shall be the Chair, Vice-Chair, Secretary and Treasurer (defined below). The Board, in its capacity as administering agent of this Agreement, shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among Directors to serve until such officer is re-elected or a successor to such office is elected by the Board. The Board shall appoint one or more of its officers or employees to serve as treasurer, auditor, and controller of the Authority (the “Treasurer”) pursuant to Section 6505.6 of the Joint Exercise of Powers Act to serve until such officer is re-elected or a successor to such office is elected by the Board.

Subject to the applicable provisions of any resolution, indenture, trust agreement or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, trust agreement, instrument and proceeding being herein referred to as an “Indenture”) providing for a trustee or other fiscal agent, and except as may otherwise be specified by resolution of the Board, the Treasurer is designated as the depository of the

Authority to have custody of all money of the Authority, from whatever source derived and shall have the powers, duties and responsibilities specified in Sections 6505, 6505.5 and 6509.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Board but in no event less than \$1,000.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Board shall have the power, by resolution, to the extent permitted by the Joint Exercise of Power Act or any other applicable law, to delegate any of its functions to one or more of the Directors or officers, employees or agents of the Authority and to cause any of said Directors, officers, employees or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Board or the Authority.

D. MEETINGS OF THE BOARD.

(1) Ralph M. Brown Act.

All meetings of the Board, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California), or any successor legislation hereinafter enacted (the "Brown Act").

(2) Regular Meetings.

The Board shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Board. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(3) Special Meetings.

Special meetings of the Board may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(5) Quorum.

A majority of the Board shall constitute a quorum for the transaction of business. No action may be taken by the Board except upon the affirmative vote of a majority of the Directors constituting a quorum, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Board such rules and regulations for the conduct of its meetings and affairs as may be required.

Section 4. Powers.

The Authority shall have the power, in its own name, to exercise the common powers of the Members and to exercise all additional powers given to a joint powers entity under any of the laws of the State of California, including, but not limited to, the Joint Exercise of Powers Act, for any purpose authorized under this Agreement. Such powers shall include the common powers specified in this Agreement and may be exercised in the manner and according to the method provided in this Agreement. The Authority is hereby authorized to do all acts necessary for the exercise of such power, including, but not limited to, any of all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services, and other forms of assistance from person, firms, corporations and any governmental entity; to sue and be sued in its own name; to make grants, loans or provide other financial assistance to governmental and nonprofit organizations (e.g., the Members or the Foundation) to accomplish any of its purposes; and generally to do any and all things necessary or convenient to accomplish its purposes.

Without limiting the generality of the foregoing, the Authority may issue or cause to be issued Bonds, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, or any other applicable provision of law; provided, however, the Authority shall not issue Bonds with respect to any project located in the jurisdiction of one or more Members unless the governing body of any such Member, or its duly authorized representative, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Such approval may be evidenced by resolution, certificate, order, report or such other means of written approval of such project as may be selected by the Member (or its authorized representative) whose approval is required. No such approval shall be required in

connection with Bonds that refund Bonds previously issued by the Authority and approved by the governing board of a Member.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

Section 5. Fiscal Year.

For the purposes of this Agreement, the term “Fiscal Year” shall mean the fiscal year as established from time to time by resolution of the Board, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 2004.

Section 6. Disposition of Assets.

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Members in the manner and amount determined by the Board in its sole discretion and shall thereafter remain the sole property of the Members; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Members.

Section 7. Bonds.

From time to time the Authority shall issue Bonds, in one or more series, for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The expenses of the Board shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

Section 8. Bonds Only Limited and Special Obligations of Authority.

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Member or pledge of the faith and credit of the Members or the Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds except from revenues and other funds pledged therefor. Neither the Members nor the Authority shall be obligated to pay the principal of, premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members nor the faith and credit of the Authority shall be pledged to the payment of the principal

of, premium, if any, or interest on the Bonds nor shall the Members or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or related document shall be deemed to be a covenant or agreement of any Director, or any officer, employee or agent of the Authority in his or her individual capacity and neither the Board of the Authority nor any Director or officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

Section 9. Accounts and Reports.

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Member.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member and also with the county auditor of each county in which a Member is located; provided, however, that to the extent permitted by law, the Authority may, instead of filing such report with each Member and such county auditor, elect to post such report as a public record electronically on a website designated by the Authority. Such report if made shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

The Treasurer is hereby directed to report in writing on the first day of July, October, January, and April of each year to the Board and the Members which report shall describe the amount of money held by the Treasurer for the Authority, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provided regular reports covering such amounts.)

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Board may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.

Section 10. Funds.

Subject to the applicable provisions of any Indenture, which may provide for a trustee or other fiduciary to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Sections 3.C and 9, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions of purposes of this Agreement.

Section 11. Notices.

Notices and other communications hereunder to the Members shall be sufficient if delivered to the clerk of the governing body of each Member; provided, however, that to the extent permitted by law, the Authority may, provide notices and other communications and postings electronically (including, without limitation, through email or by posting to a website).

Section 12. Additional Members/Withdrawal of Members.

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

A Member may withdraw from this Agreement upon written notice to the Board; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Board which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

Section 13. Indemnification.

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Director or an officer, employee of other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Director or an officer, employee or other agent of the Authority, against expenses, including attorneys fees, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

Section 14. Contributions and Advances.

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the Members for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution or advance. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Authority and the Member making such advance at the time of such advance. It is mutually understood and agreed to that no Member has any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though any Member may do so. The Members understand and agree that a portion of the funds of the Authority that otherwise may be allocated or distributed to the Members may instead be used to make grants, loans or provide other financial assistance to governmental units and nonprofit organizations (e.g., the Foundation) to accomplish any of the governmental unit's or nonprofit organization's purposes.

Section 15. Immunities.

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, and other benefits which apply to the activity of officers, agents or employees of Members when performing their respective functions within the territorial limits of their respective public agencies, shall apply to the same degree and extent to the Directors, officers, employees, agents or other representatives of the Authority while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

Section 16. Amendments.

Except as provided in Section 12 above, this Agreement shall not be amended, modified, or altered, unless the negative consent of each of the Members is obtained. To obtain the negative consent of each of the Members, the following negative consent procedure shall be followed: (a) the Authority shall provide each Member with a notice at least sixty (60) days prior to the date such proposed amendment is to become effective explaining the nature of such proposed amendment and this negative consent procedure; (b) the Authority shall provide each Member who did not respond a reminder notice with a notice at least thirty (30) days prior to the date such proposed amendment is to become effective; and (c) if no Member objects to the proposed amendment in writing within sixty (60) days after the initial notice, the proposed amendment shall become effective with respect to all Members.

Section 17. Effectiveness.

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Members on the date that the Board shall have received from two of the Initial Members an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Member approving this Agreement and the execution and delivery hereof.

Section 18. Partial Invalidity.

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

Section 19. Successors.

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the other Members.

Section 20. Miscellaneous.

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement shall be governed under the laws of the State of California.

This Agreement is the complete and exclusive statement of the agreement among the Members, which supercedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the Members relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the City of Lemoore has caused this Agreement to be executed and attested by its duly authorized representatives as of the ____ day of _____, 2016.

Member:

CITY OF LEMOORE

By _____
Name:
Title:

ATTEST:

Clerk

Energy Efficient Equity

Smart financing for a sustainable future



Join the Program!

Contact us

| | |
|---------|--|
| Phone | 1-310-307-4940 |
| eMail | taylor@energyefficentequity.com |
| Address | 10880 Wilshire Blvd. Suite 1101 Los Angeles, CA 90024 |
| Online | www.energyefficentequity.com |

Implementing the CMFA PACE Program will provide properties owners in your community a simple and effective way to finance energy and water saving improvements. It's easy to opt-in, self-sufficient and participation is 100% voluntary. Join the movement and discover how the California Municipal Finance Authorities PACE program can benefit you.

Save Energy, Water and Money

Create Local Jobs

Help the Environment

Background

PACE Assembly Bill (AB) 811 was signed into law on July 21, 2008, and AB 474, effective January 1, 2010, amended Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") and authorizes a legislative body to designate an area within which authorized public officials and free and willing property owners may enter into voluntary contractual assessments to finance the installation of distributed generation renewable energy sources, energy efficiency, Seismic and/or water conservation improvements that are permanently fixed to real property, as specified. The financing for these improvements has come to be known as PACE, which stands for Property Assessed Clean Energy.

PACE & California California has widely adopted an open PACE model which allows multiple programs to successfully operate in the same jurisdictions, fostering innovation and creating healthy competition. As a result California is the nation's leader in PACE financing and energy savings with:

- Multiple Active Programs
- 40,000 + Completed Projects
- \$750 + Million in Financings
- 7,500 + Jobs Created
- Tons of CO2 Emissions Abated
- Millions of gallons of water saved

The CMFA The California Municipal Finance Authority ("CMFA") is a Joint Powers Authority created to strengthen local communities by assisting with the financing of economic development and charitable activities throughout the State of California. With the goal of giving back to California communities, the CMFA assists local governments, non-profits and businesses with the issuance of taxable and tax-exempt financing aimed at improving the quality of life in California. To date, over 200 municipalities have become members of CMFA.

CMFA, PACE & E3 On April 6th, 2015 CMFA completed a statewide validation action authorizing the CMFA to offer PACE to its members. The CMFA has partnered with Energy Efficient Equity ("E3") to administer the program throughout California. Municipalities that wish to participate and offer PACE financing in their community can now do so by simply passing an opt-in resolution.

Good for Property Owners

| | |
|----------------------|---|
| 100% Financing | In today's economic environment, financing options are scarce. The program offers competitive financing, for 100% of the project costs, with \$0 out of pocket. |
| Immediate Savings | Improving the way a property uses energy and water, reduces consumption and provides an immediate cost savings. |
| 100% Voluntary | Program participation is completely up to the property owner. |
| Customer Protections | The CMFA consumer protection policy provides peace of mind, and is the only PACE program with a repurchase agreement to ensure that property owners are protected from financial loss due to fraud. |

Good for the Community

| | |
|---------------------------|--|
| Creates Local Jobs | The Program uses Local registered contractors for all improvements, causing an increase in sustainable full time employment. |
| Increases Property Values | Energy Efficient properties are in demand and sell for up to 22% more than comparable properties. |
| Revitalizes Communities | Reduced CO ² emissions + Water Savings + New Jobs + Increased Property Values = A happy community. |

Public Private Partnership

| | |
|-------------------|--|
| Privately Funded | The program is 100% funded with private capital. Demand for PACE bonds is strong and competition is driving rates down for consumers. |
| Fiscal Impacts | The Program is 100% self-sufficient with no negative fiscal impact or obligation to the city. |
| Give Back Program | 50% of all CMFA issuance fees are contributed back to your community. 25% to the municipality's general fund and 25% to local charities. |

To offer the nations premier PACE program in your community, contact us today.

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Finance
Department**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-5

To: Lemoore Successor Agency to the Former
Redevelopment Agency

From: John Herrera, Finance Director Consultant

Date: February 8, 2016 **Meeting Date:** February 16, 2016

Subject: Successor Agency Recognized Obligation Payment Schedule (ROPS)
16/17 A&B and Adoption of Successor Agency Budget for Fiscal Year
2016/17

Proposed Motion:

Receive and file the ROPS 16/17 A&B Report and the Annual Budget for the Successor Agency for the fiscal year 2016/17, as approved by the Oversight Board on January 28, 2016.

Subject/Discussion:

As required by AB 1484, Section 34177(l), the Successor Agency submitted the Recognized Obligation Payment Schedule (ROPS) to the Oversight Board for the period July 1, 2016 through June 30, 2017 (ROPS 16-17 A&B) for approval. *This is a new 12-month period reporting titled ROPS 16-17 A&B.* A copy of the approved ROPS 16-17 was sent to the California Department of Finance (DOF) prior to the due date of February 1, 2016. If the Successor Agency failed to submit it to DOF by the deadline, the City (the entity that created the redevelopment agency) would be subject to a penalty of \$10,000 per day. The ROPS report was timely submitted on January 29, 2016 to comply with AB1484.

Financial Consideration(s):

Successor Agency expenditures for the period July 1, 2016 – June 30, 2017 total \$3,847,742 as shown on ROPS 16-17 A&B "Total" column (new 12-month period) and the proposed budget for the same period, as approved by the Oversight Board on January 28, 2016.

Alternatives or Pros/Cons:

Pros:

- This action allows compliance with AB 1484 and State compliance requirements.

Cons:

- None. The Oversight Board approved the ROPS, Successor Agency budget, and related implementing resolutions for fiscal year 2016/17, and staff timely filed its ROPS and Budget with the State Department of Finance on January 29, 2016.

Commission/Board Recommendation:

Oversight Board approved the fiscal year 2016/17 ROPS A&B and Successor Agency Budget on January 28, 2016.

Staff Recommendation:

Staff recommends that the City Council receive and file the ROPS 16/17 A&B Report and the Annual Budget for the Successor Agency for the fiscal year 2016/17, as approved by the Oversight Board on January 28, 2016.

Attachments:

- Resolution
 - Ordinance
 - Map
 - Other ROPS 16/17 A& B Report & FY
 16/17 Budget for Successor
 Agency
-

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 2/11/16
- 2/9/16
- 2/11/16

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Lemoore
 County: Kings

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 16-17A Total | 16-17B Total | ROPS 16-17 Total |
|--|---------------------|-------------------|---------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) | | | |
| A Funding Sources (B+C+D): | \$ 138,644 | \$ - | \$ 138,644 |
| B Bond Proceeds Funding | - | - | - |
| C Reserve Balance Funding | - | - | - |
| D Other Funding | 138,644 | - | 138,644 |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 3,282,522 | \$ 426,576 | \$ 3,709,098 |
| F Non-Administrative Costs | 3,157,522 | 301,576 | 3,459,098 |
| G Administrative Costs | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E): | \$ 3,421,166 | \$ 426,576 | \$ 3,847,742 |

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

 Name Title

/s/ _____
 Signature Date

Lemoore Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#).

| A | B | C | D | E | F | G | H | I | |
|---|--|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|-----------------|--|
| | | Fund Sources | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | | |
| | Cash Balance Information by ROPS Period | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments | |
| ROPS 15-16A Actuals (07/01/15 - 12/31/15) | | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/15) | 1,250,000 | | 639,149 | | 1,139,486 | 575,643 | | |
| 2 | Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 | | | | | 517,852 | | | |
| 3 | Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15) | | | 639,149 | | 839,865 | 254,000 | | |
| 4 | Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | | |
| 5 | ROPS 15-16A RPTTF Balances Remaining | No entry required | | | | | | | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ 817,473 | \$ 321,643 | | |
| ROPS 15-16B Estimate (01/01/16 - 06/30/16) | | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ 817,473 | \$ 321,643 | | |
| 8 | Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016 | | | | | 57,865 | 1,456,911 | | |
| 9 | Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16) | | | | | 409,733 | 1,500,104 | | |
| 10 | Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | | | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ 465,605 | \$ 278,450 | | |

**CITY OF LEMOORE SUCCESSOR REDEVELOPMENT AGENCY
BUDGET
ROPS 2016-2017
July 1, 2016 to June 30, 2017**

| | | | |
|--|-------------------------------------|-----------|---------------------|
| 2011 Bond Issue Remaining Balance \$18,485,000 | 2016-2017 Installment | \$ | 1,694,756.00 |
| Lemoore Tax allocation Refunding Bond 2014 \$15,330,587 | 2016-2017 Installment | \$ | 1,199,645.00 |
| Leprino Foods Expansion in Lemoore agreement | Incentive to move to Lemoore | \$ | 933,341.00 |
| Bond Fees | | \$ | 20,000.00 |
| Total Budget Requested | | \$ | 3,847,742.00 |

**CITY OF LEMOORE SUCCESSOR REDEVELOPMENT AGENCY
 BUDGET VERSES ACTUAL ROPS 14-15A
 ROPS 2015-2016A
 July 1, 2015 to December 31, 2015**

| | | Actual | Budget |
|---|-----------------------|------------------------|------------------------|
| 2011 Bond Issue Remaining Balance \$18,485,000 | 2016-2017 Installment | \$ 439,656.00 | \$ 439,656.00 |
| Lemoore Tax allocation Refunding Bond 2014 \$15,330,587 | 2016-2017 Installment | \$ 838,816.00 | \$ 838,816.00 |
| Administration Fees | | \$ 250,000.00 | \$ 250,000.00 |
| Various Housing Programs | | \$ 480,000.00 | \$ 480,000.00 |
| Total Budget Requested | | \$ 2,008,472.00 | \$ 2,008,472.00 |

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Finance
Department**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 5-1

To: Lemoore City Council
From: John Herrera, Finance Director Consultant
Date: February 8, 2016 Meeting Date: February 16, 2016
Subject: Establish the Finance, Audit, Debt, and Investment Standing Committee of the City Council – Resolution 2016-05

Proposed Motion:

Approve Resolution 2016-05 establishing the Finance, Audit, Debt, and Investment Committee (the “Finance Committee”) as a Standing “Brown Act” Committee, in order to advance the City’s long-term fiscal sustainability policies.

Subject/Discussion:

The City of Lemoore is placing a greater focus on long-term financial planning, timely audits, consistent reporting, solid framework of internal controls and internal control environment, and broader discussions on alternatives for funding fiscal initiatives. As a result, staff is requesting the formation of a Finance Committee to enhance the fiscal capacity of the City to facilitate greater business investment in the community.

The expanded focus on financial planning will result in better fiscal policies and related decisions by staff and Council; however, there may be an initial significant time commitment required from all involved. Thus, through formation of the Finance Committee, made up of two Council members, will allow for specialized time and attention be given to fiscal initiatives, as well as accomplish the following financial management objectives:

1. Allow City staff to focus on the *technical* analysis of budget and finance proposals.
2. Allow City Council to focus on *policy and governance* aspects of financial and budget recommendations from staff.
3. Facilitates more efficient advance discussions between City Council and staff and more streamlined financial policy decisions during regular Council agendas.
4. Improves the City Council’s goal of transparency and accountability through open discussion of proposed fiscal policies at the Finance Committee level, before these come to the full Council in public session.

The Brown Act describes a Standing Committee as one that has, “continuing subject matter jurisdiction”. This is defined as a permanent committee that is designed to handle an issue on a continual basis to be considered a Standing Committee and is subject to the notice and posting requirements as stated in the Brown Act. Standing Committees

must meet in public and post notices of their meetings at least 72 hours in advance. Once this agenda is posted, the meeting will be considered the regular meeting of that Standing Committee.

At this time, staff is recommending the Finance Committee be established as a Brown Act committee and named in full as the Finance, Audit, Debt, and Investment Committee, with a standing agenda and minutes that would meet quarterly, or as needed, to address the following fiscal policy initiatives:

- Serve as the primary contact for the City Auditor to meet with the Committee members to discuss the results of annual and special audits.
- Review fiscal and budget policy documents for consideration by the full Council.
- Review budgets, fee studies, utility rate management proposals, audits, and investments in an open government forum.
- Recommend advisory finance policy direction in areas of interest, including financial and internal controls, purchasing, revenue enhancements, matters on accounts receivable collections and write-offs, and other fiscal policy matters.
- Accept the City Treasurer's reports, investment policy updates, and discuss the soundness of the City Treasurer's investment recommendations and decisions.
- Consider Department requests for financing, leases, debt issue considerations, bond refunding, Community Investment Program proposals, and other fiscal initiatives that affect the long-term fiscal sustainability of the City.

Staff liaisons for the Finance Committee shall be the City Manager and staff from the Finance Department, in conjunction with support from the City Clerk.

Financial Consideration(s):

None. This action simply establishes a Council Finance Committee.

Alternatives or Pros/Cons:

Pros:

- City Council will be more involved in the policy and governance aspects of fiscal initiatives proposed by staff.
- Legwork can be done ahead of regular City Council meetings to discuss and analyze financial policies and initiatives, through the Finance Committee.
- Formation of a Finance Committee allows staff to focus on the technical aspects of financial and budget proposals, while the Council focuses on the policy and governance aspects of staff recommendations.

Cons:

- None noted.

Staff Recommendation:

Staff recommends that the City Council approve Resolution 2016-05 establishing the Finance, Audit, Debt, and Investment Committee (the "Finance Committee") as a Standing "Brown Act" Committee, in order to advance the City's long-term fiscal sustainability policies.

Attachments:

- Resolution 2016-05
- Ordinance
- Map
- Other _____

Review:

- | | |
|--|---------|
| <input checked="" type="checkbox"/> Finance | 2/16/16 |
| <input type="checkbox"/> City Attorney | |
| <input checked="" type="checkbox"/> City Manager | 2/16/16 |
| <input checked="" type="checkbox"/> City Clerk | 2/16/16 |

Date:

RESOLUTION NO. 2016-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ESTABLISHING THE FINANCE, AUDIT, DEBT, AND INVESTMENT STANDING
COMMITTEE OF THE CITY COUNCIL (THE “FINANCE COMMITTEE”)**

WHEREAS, the City Council has embraced a policy to expand fiscal transparency, accountability, and responsibility, through communication and collaboration with all stakeholders in the community; and

WHEREAS, the City Council is committed to raising the standards of financial planning initiatives to the level of best management practice for local governments; and

WHEREAS, the list of financial policies and initiatives to be considered by the City Council includes improvements to the annual and multi-year budget processes, audits of financial statements, timely financial reporting, purchasing policies, debt issuance policies, investment decisions, and other financial management initiatives; and

WHEREAS, there is greater opportunity for advance discussion and analysis of fiscal policy recommendation when considered through the Council Finance Committee, and presented to the full City Council on subsequent agendas; and

WHEREAS, a Standing Committee of the City Council that is subject to the California Brown Act and public notice requirements expands public input on fiscal policy recommendations to be subsequently considered and approved by the full City Council;

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

Section 1. That the City Council Finance, Audit, Debt, and Investment Standing Committee (the “Finance Committee”) to meet quarterly or as needed.

/

/

/

/

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of February 2016 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: February 11, 2016 Meeting Date: February 16, 2016
Subject: Activity Update

Reports

- Staff Response to Citizen Inquiry during 2/2/16 City Council meeting
- Warrant Register – FY 15-16 January 7, 2016
- Warrant Register – FY 15-16 January 15, 2016
- Warrant Register – FY 15-16 January 22, 2016
- Warrant Register – FY 15-16 January 30, 2016
- Warrant Register – FY 15-16 February 8, 2016

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Edward Neal
William Siegel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore □ CA 93245
Phone □ (559) 924-6735
FAX □ (559) 924-6708

Date: 02/03/2016

To: Connie Wlaschin

From: Nathan Olson

Subject: Response to City Council Questions, 2/2/2016

During the Lemoore City Council meeting you asked for information on the following:

- Restrooms cost, CrossFit and signage at Cinnamon Municipal Complex
- City Hall work completed
- Council Chambers future spend
- Privacy fencing
- General plan allocation

Parks and Recreation:

Cinnamon Municipal Complex Restroom Renovations were made to replace restrooms built in the 1970's. Project consisted of prevailing wage, complete demo of two (2) existing restrooms, ADA compliance, fire sprinkler install, commercial building standards for plumbing and electrical, new hardware and expansion for facility growth. Cost was \$173/square foot. Project is now complete.

Joint Use Agreement with the Lemoore Police Athletic League (PAL) was approved by Council on March 3, 2015. The decision was made to use the space by CrossFit for PAL and create a new, larger area for the growing CrossFit demand. Cost was \$17.00/ square foot. Project is now complete.

The aforementioned projects were funded from the Facilities Infrastructure Fund and did not affect the General Fund.

Signage at CMC is to advertise Parks and Recreation events as well as to be utilized as a message board for the community. Project is part of proposed five-year Community Investment Program.

City Hall:

Repaint 2nd story interior of City Hall and create additional office space for Finance Director and City Council Members. Project is now complete.

Council Chambers:

Future amount to enhance visual presentations and sound quality, as well as purchase new seating and carpet. Project is part of a proposed five-year Community Investment Program.

Privacy Fence:

Monies will be used to enclose existing fencing where the City stores equipment. This will make the parks more esthetically pleasing. Project is part of proposed five-year Community Investment Program.

General Plan:

General Plans are required to be updated roughly every 10 years. They require a detailed Environmental Impact Report (EIR) to accompany them that includes a number of technical studies analyzing issues such as traffic, cultural resources, noise, and air quality. They are prepared by consulting firms and require a lot of detail and public input. The last General Plan involved a number of meetings with the Council, Planning Commission, and a specially appointed General Plan Steering Committee. It is anticipated that a similar effort would be needed this time. Timelines to complete a general plan can run between two to four years. The project is part of proposed five-year Community Investment Program.

All Community Investment Program numbers are budgetary. If you require additional information I can be reached @ 559-924-6737.

Thank you,

Nathan Olson
Public Works Director
City of Lemoore, CA

Warant Register 1-7-16

PEI
 DATE: 01/07/2016
 TIME: 12:09:53

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4330 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/07/16 | 21 | | 17102 | 0536 STERLING CODIFIE | | 500.00 | .00 | 2016 HOSTING FEES |
| TOTAL | | | | | | .00 | 500.00 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007527053 | 5516 AT&T | | 162.21 | .00 | 939-103-6913 |
| 7 /16 | 01/07/16 | 21 | | 000007466970 | 5516 AT&T | | 121.64 | .00 | 939-103-4009 |
| 7 /16 | 01/07/16 | 21 | | 000007443561 | 5516 AT&T | | 33.10 | .00 | 939-103-4005 |
| TOTAL | | | | | | .00 | 316.95 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 816.95 | .00 | |

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------|--------|--------------|--------------|--------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007443561 | 5516 AT&T | | 20.69 | .00 | 939-103-4005 |
| 7 /16 | 01/07/16 | 21 | | 000007527053 | 5516 AT&T | | 202.76 | .00 | 939-103-6913 |
| TOTAL | | | | | UTILITIES | .00 | 223.45 | .00 | |
| TOTAL | | | | | FINANCE | .00 | 223.45 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 7 /16 | 01/07/16 | 21 | | 3258-4 | 6613 SHERWIN WILLIAMS | | 16.97 | .00 | PAINT |
| 7 /16 | 01/07/16 | 21 | | 80785 | 0474 WEST VALLEY SUPP | | 12.08 | .00 | 3" T PLUG |
| 7 /16 | 01/07/16 | 21 | | 80786 | 0474 WEST VALLEY SUPP | | -4.13 | .00 | RETURN/ 3 PLUG 80785 |
| 7 /16 | 01/07/16 | 21 | | CALEM16270 | 5866 FASTENAL COMPANY | | 33.53 | .00 | REPLACEMENT VISOR |
| 7 /16 | 01/07/16 | 21 | | SI48414 | 5941 OMEGA INDUSTRIAL | | 391.88 | .00 | DEODORIZER |
| TOTAL | | | | | | .00 | 450.33 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 7 /16 | 01/07/16 | 21 | | 80580 | 0474 WEST VALLEY SUPP | | 270.43 | .00 | BATTER OP CONTROLLER |
| 7 /16 | 01/07/16 | 21 | | 80590 | 0474 WEST VALLEY SUPP | | 50.01 | .00 | TORO POP UP SPRINKLE |
| TOTAL | | | | | | .00 | 320.44 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 7 /16 | 01/07/16 | 21 | | 49507 | 5638 SHINEN LANDSCAPE | | 541.17 | .00 | LANDSCAPE MAINTENANCE |
| 7 /16 | 01/07/16 | 21 | | 49508 | 5638 SHINEN LANDSCAPE | | 150.00 | .00 | LANDSCAPE MAINTENANCE |
| 7 /16 | 01/07/16 | 21 | | 49509 | 5638 SHINEN LANDSCAPE | | 458.33 | .00 | LANDSCAPE MAINTENANCE |
| 7 /16 | 01/07/16 | 21 | | 49510 | 5638 SHINEN LANDSCAPE | | 549.75 | .00 | LANDSCAPE MAINTENANCE |
| 7 /16 | 01/07/16 | 21 | | 49511 | 5638 SHINEN LANDSCAPE | | 188.91 | .00 | LANDSCAPE MAINTENANCE |
| 7 /16 | 01/07/16 | 21 | | 49512 | 5638 SHINEN LANDSCAPE | | 600.00 | .00 | LANDSCAPE MAINTENANCE |
| 7 /16 | 01/07/16 | 21 | | 122815 | 6283 ERIK SURWILL | | 675.00 | .00 | JANITORIAL REC CENTER |
| 7 /16 | 01/07/16 | 21 | | 122815 | T1595 HANNSELTHILL CA | | 380.00 | .00 | WKND RENTAL WORKER |
| 7 /16 | 01/07/16 | 21 | | 32J1504-IN | 6309 SOCIAL VOCATIONA | | 1,260.00 | .00 | DEC JANITORIAL SVCS |
| 7 /16 | 01/07/16 | 21 | | 32J1505-IN | 6309 SOCIAL VOCATIONA | | 505.00 | .00 | JANITORIAL/PD |
| 7 /16 | 01/07/16 | 21 | | 1392171 | 5287 RES COM PEST CON | | 38.00 | .00 | 411 W. D STREET |
| TOTAL | | | | | | .00 | 5,346.16 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 7 /16 | 01/07/16 | 21 | | JAN166096369 | 0363 P G & E | | 4,806.83 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/07/16 | 21 | | 000007466968 | 5516 AT&T | | 2.95 | .00 | 939-103-4007 |
| TOTAL | | | | | | .00 | 4,809.78 | .00 | |
| 4350 | | | | | | | | | REPAIR/MAINT SERVICES |
| 7 /16 | 01/07/16 | 21 | | 715 | 1263 KINGS COUNTY MOB | | 138.50 | .00 | SERVICE CALL/CUT KEY |
| 7 /16 | 01/07/16 | 21 | | 16664 | 1263 KINGS COUNTY MOB | | -130.25 | .00 | SERVICE CALL |
| 7 /16 | 01/07/16 | 21 | | 23624 | 0388 REED ELECTRIC | | 938.37 | .00 | LVFD CHRISTMAS TREE |
| 7 /16 | 01/07/16 | 21 | | 23629 | 0388 REED ELECTRIC | | 1,919.95 | .00 | BBALL CT SCOREBOARD |
| 7 /16 | 01/07/16 | 21 | | 23532 | 0388 REED ELECTRIC | | 107.00 | .00 | 711 CINNAMON PHONE |
| 7 /16 | 01/07/16 | 21 | | 23569 | 0388 REED ELECTRIC | | 181.80 | .00 | D ST/FOUNTAIN |
| TOTAL | | | | | | .00 | 3,155.42 | .00 | |
| TOTAL | | | | | | .00 | 14,082.13 | .00 | MAINTENANCE DIVISION |

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/07/16 | 21 | | 5755 | 3010 THE ANIMAL HOUSE | | 59.07 | .00 | DOG FOOD |
| TOTAL | | | | | | .00 | 59.07 | .00 | |
| 4220U | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/07/16 | 21 | | 00013257 | 5353 HAWKEPAKS.COM,IN | | 205.86 | .00 | R.AVELAR UNIFORMS |
| 7 /16 | 01/07/16 | 21 | | 070590 | 0650 LORD'S UNIFORMS | | 69.82 | .00 | WALTER/DUTY JACKET |
| TOTAL | | | | | | .00 | 275.68 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/07/16 | 21 | | 78324234 | 1054 MOTOROLA | | 147.50 | .00 | JANUARY SERVICES |
| 7 /16 | 01/07/16 | 21 | | 1Z74X38E0395 | T1113 COPY PACK AND SH | | 31.73 | .00 | PACKAGED SHIPPED |
| 7 /16 | 01/07/16 | 21 | | 9408730632 | 5352 SHRED-IT USA- FR | | 143.14 | .00 | SHREDDING SVCS/PD |
| TOTAL | | | | | | .00 | 322.37 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/07/16 | 21 | | 9757363563 | 0116 VERIZON WIRELESS | | 1,044.09 | .00 | MONTHLY SERVICE |
| 7 /16 | 01/07/16 | 21 | | 000007471882 | 5516 AT&T | | 110.11 | .00 | 559-925-1363 |
| 7 /16 | 01/07/16 | 21 | | 000007466969 | 5516 AT&T | | 329.26 | .00 | 939-103-4008 |
| 7 /16 | 01/07/16 | 21 | | 000007461262 | 5516 AT&T | | 173.45 | .00 | 939-103-3999 |
| TOTAL | | | | | | .00 | 1,656.91 | .00 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/07/16 | 21 | | 294394879 | 5842 U.S. BANCORP EQ | | 775.80 | .00 | PD COPIER |
| TOTAL | | | | | | .00 | 775.80 | .00 | |
| 4840AR | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/07/16 | 21 | | 79299 | 6374 COOK'S COMMUNICA | | -183.68 | .00 | CREDIT INVOICE 125230 |
| 7 /16 | 01/07/16 | 21 | | 6902 | 6556 CALIFORNIA TRUCK | | 16,895.00 | .00 | ANIMAL CONTROL TRUCK |
| 7 /16 | 01/07/16 | 21 | | 6902 | 6556 CALIFORNIA TRUCK | | 1,520.55 | .00 | SALES TAX |
| 7 /16 | 01/07/16 | 21 | 6980 | -01 126588 | 6374 COOK'S COMMUNICA | | 9,671.34 | -9,671.34 | PATROL CAR UPFIT #49 |
| 7 /16 | 01/07/16 | 21 | 6980 | -02 126588 | 6374 COOK'S COMMUNICA | | 645.36 | -645.36 | TAX |
| TOTAL | | | | | | .00 | 28,548.57 | -10,316.70 | |
| TOTAL | | | | | | .00 | 31,638.40 | -10,316.70 | |

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|--------------------------|--------|--------------|--------------|---------------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007461328 | 5516 AT&T | | 96.69 | .00 | 939-103-4001 |
| 7 /16 | 01/07/16 | 21 | | 9757363563 | 0116 VERIZON WIRELESS | | 167.68 | .00 | MONTHLY SERVICE |
| 7 /16 | 01/07/16 | 21 | | 000007527053 | 5516 AT&T | | 135.17 | .00 | 939-103-6913 |
| TOTAL | | | | | UTILITIES | .00 | 399.54 | .00 | |
| 4840AR | | | | | AUTOS/TRKS ASSET REPLACE | | | | |
| 7 /16 | 01/07/16 | 21 | 6933 | -01 JC108907 | 0934 FERRARA FIRE APP | | 380,809.00 | -380,809.00 | RESCUE PUMPER - CUSTOM MO |
| 7 /16 | 01/07/16 | 21 | 6933 | -02 JC108907 | 0934 FERRARA FIRE APP | | 29,593.50 | -29,593.50 | TAX |
| 7 /16 | 01/07/16 | 21 | 6933 | -03 JC108907 | 0934 FERRARA FIRE APP | | 12,960.00 | -12,960.00 | PRE BUILD OPTIONS |
| 7 /16 | 01/07/16 | 21 | 6933 | -04 JC108907 | 0934 FERRARA FIRE APP | | 811.00 | -811.00 | PRINT REVIEW ADDITIONS |
| TOTAL | | | | | AUTOS/TRKS ASSET REPLACE | .00 | 424,173.50 | -424,173.50 | |
| TOTAL | | | | | FIRE | .00 | 424,573.04 | -424,173.50 | |

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ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------|--------|--------------|--------------|--------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007466968 | 5516 AT&T | | 2.95 | .00 | 939-103-4007 |
| TOTAL | | | | | UTILITIES | .00 | 2.95 | .00 | |
| TOTAL | | | | | BUILDING INSPECTION | .00 | 2.95 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|--------------|--------|--------------|--------------|--------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007466968 | 5516 AT&T | | 3.93 | .00 | 939-103-4007 |
| 7 /16 | 01/07/16 | 21 | | 000007443561 | 5516 AT&T | | .00 | .00 | 939-103-4005 |
| 7 /16 | 01/07/16 | 21 | | 000007527053 | 5516 AT&T | | 135.17 | .00 | 939-103-6913 |
| TOTAL | | | | | UTILITIES | .00 | 139.10 | .00 | |
| TOTAL | | | | | PUBLIC WORKS | .00 | 139.10 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | DEC158399288 | 0363 P G & E | | 54.94 | .00 | 11/22/15-12/22/15 |
| TOTAL | | | | | UTILITIES | .00 | 54.94 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 7 /16 | 01/07/16 | 21 | | 23602 | 0388 REED ELECTRIC | | 352.20 | .00 | STREET LIGHTS |
| 7 /16 | 01/07/16 | 21 | | 23540 | 0388 REED ELECTRIC | | 98.50 | .00 | DOWNTOWN LIGHTS |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 450.70 | .00 | |
| TOTAL | | | | | STREETS | .00 | 505.64 | .00 | |

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|--------------|--------|--------------|--------------|--------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007527053 | 5516 AT&T | | 81.10 | .00 | 939-103-6913 |
| TOTAL | | | | | UTILITIES | .00 | 81.10 | .00 | |
| TOTAL | | | | | RECREATION | .00 | 81.10 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 472,062.76 | -434,490.20 | |

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-----------------|
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 7 /16 | 01/07/16 | 21 | | D10971 | 5181 HAAKER EQUIPMENT | | 110.11 | .00 | COUPLER, SOCKET |
| 7 /16 | 01/07/16 | 21 | | 69150 | 6146 HANFORD CHRYSLER | | 244.47 | .00 | PUMP POWER CORE |
| 7 /16 | 01/07/16 | 21 | | 25940 | 0634 TERMINAL AIR BRA | | 46.48 | .00 | SPRING BRAKE |
| 7 /16 | 01/07/16 | 21 | | 47238 | 3033 PREMIER TRUCK PA | | 140.86 | .00 | WIRE BRAID HOSE |
| 7 /16 | 01/07/16 | 21 | | 3918-262356 | 6120 O'REILLY AUTO PA | | 6.44 | .00 | 2PK-KEYLESS |
| 7 /16 | 01/07/16 | 21 | | 040848 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 310 |
| 7 /16 | 01/07/16 | 21 | | 040850 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 317 |
| 7 /16 | 01/07/16 | 21 | | 040851 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 323 |
| 7 /16 | 01/07/16 | 21 | | 040869 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 325 |
| 7 /16 | 01/07/16 | 21 | | 040852 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 329 |
| 7 /16 | 01/07/16 | 21 | | 040853 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 330 |
| 7 /16 | 01/07/16 | 21 | | 040864 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 334 |
| 7 /16 | 01/07/16 | 21 | | 040854 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 338 |
| 7 /16 | 01/07/16 | 21 | | 040855 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 341 |
| 7 /16 | 01/07/16 | 21 | | 040868 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 343 |
| 7 /16 | 01/07/16 | 21 | | 040870 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG P26 |
| 7 /16 | 01/07/16 | 21 | | 040847 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG P69 |
| 7 /16 | 01/07/16 | 21 | | 040859 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 72 |
| 7 /16 | 01/07/16 | 21 | | 040861 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 41 |
| 7 /16 | 01/07/16 | 21 | | 040862 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG P83 |
| 7 /16 | 01/07/16 | 21 | | 040867 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG P86 |
| 7 /16 | 01/07/16 | 21 | | 040856 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG P88 |
| 7 /16 | 01/07/16 | 21 | | 040857 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG P94 |
| 7 /16 | 01/07/16 | 21 | | 040866 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG P22 |
| 7 /16 | 01/07/16 | 21 | | 040858 | 2486 R & J MACHINE SH | | 50.00 | .00 | SMOG P28 |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 1,377.36 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007466968 | 5516 AT&T | | 2.45 | .00 | 939-103-4007 |
| TOTAL | | | | | UTILITIES | .00 | 2.45 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 7 /16 | 01/07/16 | 21 | | 03 003526 | 6106 BECS PACIFIC LTD | | 630.00 | .00 | SMOKE TEST |
| 7 /16 | 01/07/16 | 21 | | 040944 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG FIRE #7 |
| 7 /16 | 01/07/16 | 21 | | 040945 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG FIRE #3 |
| 7 /16 | 01/07/16 | 21 | | 040936 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 336 |
| 7 /16 | 01/07/16 | 21 | | 040948 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 333 |
| 7 /16 | 01/07/16 | 21 | | 040942 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 331 |
| 7 /16 | 01/07/16 | 21 | | 040950 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 328 |
| 7 /16 | 01/07/16 | 21 | | 040937 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 322 |
| 7 /16 | 01/07/16 | 21 | | 040949 | 2486 R & J MACHINE SH | | 41.00 | .00 | SMOG 316 |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 958.00 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 2,337.81 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 2,337.81 | .00 | |

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CITY OF LEMOORE
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FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

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

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------------|--------|--------------|--------------|-----------------------|
| 4291 | | | | | MISCELLANEOUS EXPENSES (cont'd) | | | | |
| TOTAL | | | | | MISCELLANEOUS EXPENSES | .00 | 2,218.44 | .00 | |
| 4309 | | | | | STAFFING/TOM RINGER | | | | |
| 7 /16 | 01/07/16 | 21 | | 12192015 | 6548 RINGER, TOM | | 12,000.52 | .00 | EMPLOYEE PAYROLL |
| 7 /16 | 01/07/16 | 21 | | 12192015 | 6548 RINGER, TOM | | 1,023.21 | .00 | EMPLOYER TAXES |
| 7 /16 | 01/07/16 | 21 | | 12222015 | 6548 RINGER, TOM | | 121.00 | .00 | PAYROLL SERVICES |
| 7 /16 | 01/07/16 | 21 | | 12222015 | 6548 RINGER, TOM | | 121.00 | .00 | PAYROLL SERVICES |
| 7 /16 | 01/07/16 | 21 | | 12222015 | 6548 RINGER, TOM | | 369.00 | .00 | PAYROLL SERVICES |
| 7 /16 | 01/07/16 | 21 | | 12192015 | 6548 RINGER, TOM | | 3,103.58 | .00 | WORKMANS COMP |
| TOTAL | | | | | STAFFING/TOM RINGER | .00 | 16,738.31 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | DECGOLF2015 | 0423 THE GAS COMPANY | | 168.98 | .00 | NOV/DEC CHARGES |
| 7 /16 | 01/07/16 | 21 | | DECGOLF2015 | 0423 THE GAS COMPANY | | 15.78 | .00 | NOV/DEC CHARGES |
| 7 /16 | 01/07/16 | 21 | | 000007443562 | 5516 AT&T | | 99.65 | .00 | 939-103-4006 |
| 7 /16 | 01/07/16 | 21 | | 000007443558 | 5516 AT&T | | 22.06 | .00 | 939-103-4002 |
| TOTAL | | | | | UTILITIES | .00 | 306.47 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 7 /16 | 01/07/16 | 21 | | 12222015 | 6439 BOBBY MAHAFFEY S | | 350.00 | .00 | DEGREASE/HOOD CLEAN |
| 7 /16 | 01/07/16 | 21 | | 23632 | 0388 REED ELECTRIC | | 206.25 | .00 | GOLF COURSE/MAINT BLD |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 556.25 | .00 | |
| 4382 | | | | | LEASE PURCHASE | | | | |
| 7 /16 | 01/07/16 | 21 | | 5444690 | 6447 PNC EQUIPMENT FI | | 4,554.88 | .00 | EQUIPMENT LEASE |
| TOTAL | | | | | LEASE PURCHASE | .00 | 4,554.88 | .00 | |
| 4388 | | | | | INTEREST EXPENSE | | | | |
| 7 /16 | 01/07/16 | 21 | | 01062015 | 2236 LEMOORE RDA SUCC | | 176.36 | .00 | JANUARY INTEREST |
| 7 /16 | 01/07/16 | 21 | | 01062015-1 | 2236 LEMOORE RDA SUCC | | 535.36 | .00 | JANUARY INTEREST |
| 7 /16 | 01/07/16 | 21 | | 01062015-1 | 2236 LEMOORE RDA SUCC | | 563.53 | .00 | DECEMBER INTEREST |
| 7 /16 | 01/07/16 | 21 | | 01062015 | 2236 LEMOORE RDA SUCC | | 190.54 | .00 | DECEMBER INTEREST |
| TOTAL | | | | | INTEREST EXPENSE | .00 | 1,465.79 | .00 | |
| 4397 | | | | | LRA SUCC. LOANS PRINCIPAL | | | | |
| 7 /16 | 01/07/16 | 21 | | 01062015 | 2236 LEMOORE RDA SUCC | | 2,974.64 | .00 | JANUARY PRINCIPAL |
| 7 /16 | 01/07/16 | 21 | | 01062015-1 | 2236 LEMOORE RDA SUCC | | 5,907.73 | .00 | JANUARY PRINCIPAL |
| 7 /16 | 01/07/16 | 21 | | 01062015-1 | 2236 LEMOORE RDA SUCC | | 5,879.56 | .00 | DECEMBER PRINCIPAL |
| 7 /16 | 01/07/16 | 21 | | 01062015 | 2236 LEMOORE RDA SUCC | | 2,960.46 | .00 | DECEMBER PRINCIPAL |
| TOTAL | | | | | LRA SUCC. LOANS PRINCIPAL | .00 | 17,722.39 | .00 | |
| TOTAL | | | | | GOLF COURSE-CITY | .00 | 48,138.36 | .00 | |
| TOTAL | | | | | GOLF COURSE - CITY | .00 | 48,138.36 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
 ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------------------|-----------------------|--------|--------------|--------------|--------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | | |
| 7 /16 | 01/07/16 | 21 | | CALEM16305 | 5866 FASTENAL COMPANY | | 144.80 | .00 | WIRE CONNECTORS |
| 7 /16 | 01/07/16 | 21 | | 80745 | 0474 WEST VALLEY SUPP | | 275.42 | .00 | 4' CAP SEWER PVC |
| 7 /16 | 01/07/16 | 21 | | 80753 | 0474 WEST VALLEY SUPP | | 66.50 | .00 | 4' CAP SEWER PVC |
| 7 /16 | 01/07/16 | 21 | | 80651 | 0474 WEST VALLEY SUPP | | 17.08 | .00 | BALL VALVE |
| 7 /16 | 01/07/16 | 21 | | 80652 | 0474 WEST VALLEY SUPP | | 10.47 | .00 | BALL VALVE |
| 7 /16 | 01/07/16 | 21 | | 80670 | 0474 WEST VALLEY SUPP | | 73.72 | .00 | PVC GLUE CEMENT |
| 7 /16 | 01/07/16 | 21 | | 80591 | 0474 WEST VALLEY SUPP | | 36.24 | .00 | BULL HEAD TRENCH |
| 7 /16 | 01/07/16 | 21 | | 80598 | 0474 WEST VALLEY SUPP | | 148.05 | .00 | PVC/CONDUIT |
| 7 /16 | 01/07/16 | 21 | | 80600 | 0474 WEST VALLEY SUPP | | 8.34 | .00 | 2" SCH40 221/2 DEG |
| 7 /16 | 01/07/16 | 21 | | 828000 | 2038 USA BLUEBOOK | | 53.26 | .00 | DISPOSABLE WIPES |
| 7 /16 | 01/07/16 | 21 | | F0839941 | 6058 UNIVAR | | 1,453.91 | .00 | CHLORINE |
| 7 /16 | 01/07/16 | 21 | | F0839943 | 6058 UNIVAR | | 1,260.47 | .00 | CHLORINE |
| 7 /16 | 01/07/16 | 21 | | F0839942 | 6058 UNIVAR | | 695.80 | .00 | CHLORINE |
| 7 /16 | 01/07/16 | 21 | | F0839516 | 6058 UNIVAR | | 2,107.44 | .00 | CHLORINE |
| 7 /16 | 01/07/16 | 21 | | 80503 | 0474 WEST VALLEY SUPP | | 127.71 | .00 | SEWER PVC |
| 7 /16 | 01/07/16 | 21 | | 80510 | 0474 WEST VALLEY SUPP | | 8.57 | .00 | PIPE FITTER |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 6,487.78 | .00 | |
| 4230 | | | | REPAIR/MAINT SUPPLIES | | | | | |
| 7 /16 | 01/07/16 | 21 | | 80631 | 0474 WEST VALLEY SUPP | | 163.28 | .00 | BACKFLOW BLANKET |
| 7 /16 | 01/07/16 | 21 | | 80669 | 0474 WEST VALLEY SUPP | | 234.18 | .00 | BACKFLOW BLANKET |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 397.46 | .00 | |
| 4320 | | | | MEETINGS & DUES | | | | | |
| 7 /16 | 01/07/16 | 21 | | 701324 | T1351 STEVE ROSE | | 116.68 | .00 | REIM ONLINE COURSE |
| TOTAL | | | | | MEETINGS & DUES | .00 | 116.68 | .00 | |
| 4340 | | | | UTILITIES | | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007466972 | 5516 AT&T | | 20.05 | .00 | 939-103-4011 |
| 7 /16 | 01/07/16 | 21 | | 000007466968 | 5516 AT&T | | 3.44 | .00 | 939-103-4007 |
| 7 /16 | 01/07/16 | 21 | | 000007461324 | 5516 AT&T | | 101.16 | .00 | 939-103-4000 |
| 7 /16 | 01/07/16 | 21 | | 121515 | 6639 AT&T | | 125.75 | .00 | WATER/INTERNET SVC |
| 7 /16 | 01/07/16 | 21 | | JAN168260011 | 0363 P G & E | | 22,218.07 | .00 | 11/19/15-12/17/15 |
| TOTAL | | | | | UTILITIES | .00 | 22,468.47 | .00 | |
| TOTAL | | | | | WATER | .00 | 29,470.39 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|----------------|--------|--------------|--------------|--------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007527053 | 5516 AT&T | | 148.69 | .00 | 939-103-6913 |
| 7 /16 | 01/07/16 | 21 | | 000007443561 | 5516 AT&T | | 15.17 | .00 | 939-103-4005 |
| TOTAL | | | | | UTILITIES | .00 | 163.86 | .00 | |
| TOTAL | | | | | UTILITY OFFICE | .00 | 163.86 | .00 | |
| TOTAL | | | | | WATER | .00 | 29,634.25 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------|--------|--------------|--------------|--------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/07/16 | 21 | | 000007466968 | 5516 AT&T | | 1.96 | .00 | 939-103-4007 |
| TOTAL | | | | | UTILITIES | .00 | 1.96 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 1.96 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 1.96 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 7 /16 | 01/07/16 | 21 | | 80693 | 0474 WEST VALLEY SUPP | | 44.10 | .00 | ROUND VALVE BOX |
| 7 /16 | 01/07/16 | 21 | | 80736 | 0474 WEST VALLEY SUPP | | 35.96 | .00 | STUB SADDLE |
| 7 /16 | 01/07/16 | 21 | | 824092 | 2038 USA BLUEBOOK | | 66.99 | .00 | FUSE 600V |
| 7 /16 | 01/07/16 | 21 | | 828844 | 2038 USA BLUEBOOK | | 983.30 | .00 | EMER VEHICLE PARTS |
| 7 /16 | 01/07/16 | 21 | | 80526 | 0474 WEST VALLEY SUPP | | 33.58 | .00 | 12" SAW PVC/ABS |
| 7 /16 | 01/07/16 | 21 | | 80541 | 0474 WEST VALLEY SUPP | | 1.57 | .00 | PIPE FITTER |
| TOTAL | | | | | | .00 | 1,165.50 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 7 /16 | 01/07/16 | 21 | | 000007466968 | 5516 AT&T | | 1.96 | .00 | 939-103-4007 |
| 7 /16 | 01/07/16 | 21 | | 000007466971 | 5516 AT&T | | 19.10 | .00 | 939-103-4010 |
| 7 /16 | 01/07/16 | 21 | | JAN169736454 | 0363 P G & E | | 19.06 | .00 | 11/18/15-12/16/15 |
| 7 /16 | 01/07/16 | 21 | | JAN164890076 | 0363 P G & E | | 7,107.40 | .00 | 11/19/15-12/17/15 |
| TOTAL | | | | | | .00 | 7,147.52 | .00 | |
| TOTAL | | | | | | .00 | 8,313.02 | .00 | SEWER |
| TOTAL | | | | | | .00 | 8,313.02 | .00 | SEWER& STROM WTR DRAINAGE |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|-----------|------------|--------|--------------|--------------|------------------|
| 4310 | | | | | | | | | |
| | 7 /16 | 01/07/16 | 21 | 52102006 | 5189 MUZAK | | 118.83 | .00 | JANUARY SERVICES |
| TOTAL | | | | | | .00 | 118.83 | .00 | |
| TOTAL | | | | | | .00 | 118.83 | .00 | |
| TOTAL | | | | | | .00 | 118.83 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 150 - RDA RETIREMENT OBLIG FUND
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------------|
| 9000 | | | | | OPERATING TRANSFERS OUT | | | | |
| 7 /16 | 01/07/16 | 21 | | 210189000 | 4033 US BANK | | 303,509.38 | .00 | 2014 TAX ALLOCATION |
| 7 /16 | 01/07/16 | 21 | | 146069000 | 4033 US BANK | | 634,130.21 | .00 | 2011 TAX ALLOCATION |
| TOTAL | | | | | OPERATING TRANSFERS OUT | .00 | 937,639.59 | .00 | |
| TOTAL | | | | | RDA RETIREMENT OBLIG FUND | .00 | 937,639.59 | .00 | |
| TOTAL | | | | | RDA RETIREMENT OBLIG FUND | .00 | 937,639.59 | .00 | |
| TOTAL REPORT | | | | | | .00 | 1,498,246.58 | -434,490.20 | |

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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='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|----------|-----|------------------|---------------------------|--------|--------|------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| 7 /16 | 01/07/16 | 21 | | T1595 HANNSELTHILL CASTIL | | 223.31 | DECEMBER PAYROLL |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 223.31 | |
| 2315 | | | SUSPENSE | | | | |
| 7 /16 | 01/07/16 | 21 | | T1595 HANNSELTHILL CASTIL | 223.31 | | DECEMBER PAYROLL |
| TOTAL | | | SUSPENSE | | 223.31 | .00 | |
| TOTAL | | | GENERAL FUND | | 223.31 | 223.31 | |
| TOTAL REPORT | | | | | 223.31 | 223.31 | |

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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 | | | | |
| 7 /16 | 01/07/16 | 21 0 | 122805 | T2107 ANTONIA MALDONAD | .00 | -150.00 | REFUND/VETERANS HALL |
| 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 1/15/16

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4320 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/15/16 | 21 | | 162 | 2836 THE BODY SHOP HE | | 200.00 | .00 | MEMBERSHIP FEE- JAN16 |
| TOTAL | | | | | | .00 | 200.00 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 200.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 142701 | 2399 DEPARTMENT OF JU | | 32.00 | .00 | FINGERPRINT APPS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 32.00 | .00 | |
| TOTAL | | | | | FINANCE | .00 | 32.00 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | 7 /16 | 01/15/16 | 21 | 16331 | 5866 FASTENAL COMPANY | | 338.63 | .00 | FLLET MAINTENANCE |
| TOTAL | | | | | | .00 | 338.63 | .00 | |
| 4310 | | | | | | | | | |
| | 7 /16 | 01/15/16 | 21 | 0070975 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL |
| | 7 /16 | 01/15/16 | 21 | 0070970 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL |
| | 7 /16 | 01/15/16 | 21 | 0070974 | 1259 ADVANCED PEST CO | | 55.00 | .00 | PEST CONTROL |
| | 7 /16 | 01/15/16 | 21 | 0070972 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL |
| | 7 /16 | 01/15/16 | 21 | 0070979 | 1259 ADVANCED PEST CO | | 150.00 | .00 | PEST CONTROL |
| | 7 /16 | 01/15/16 | 21 | 0070978 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL |
| | 7 /16 | 01/15/16 | 21 | 0070971 | 1259 ADVANCED PEST CO | | 75.00 | .00 | PEST CONTROL |
| TOTAL | | | | | | .00 | 580.00 | .00 | |
| 4340 | | | | | | | | | |
| | 7 /16 | 01/15/16 | 21 | DEC003 | 0363 P G & E | | 1,266.02 | .00 | GAS AND ELECTRIC |
| TOTAL | | | | | | .00 | 1,266.02 | .00 | |
| 4350 | | | | | | | | | |
| | 7 /16 | 01/15/16 | 21 | 836 | 1263 KINGS COUNTY MOB | | 82.00 | .00 | SINGLE CUT KEYS |
| | 7 /16 | 01/15/16 | 21 | 45670 | 1347 DIAMOND CUT GLAS | | 1,790.00 | .00 | REPAIRS AND LABOR |
| TOTAL | | | | | | .00 | 1,872.00 | .00 | |
| TOTAL | | | | | | .00 | 4,056.65 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|---------------------------|--------|--------------|--------------|------------------------|
| 4220U | | | | | OPERAT SUPPLIES- UNIFORMS | | | | |
| 7 /16 | 01/15/16 | 21 | | 10312 | 6449 ARROWHEAD EMBLEM | | 517.25 | .00 | LEM PD STRIPES |
| TOTAL | | | | | OPERAT SUPPLIES- UNIFORMS | .00 | 517.25 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 60006861DEC | 6080 LEE CENTRAL CALI | | 270.40 | .00 | PUBLIC NOTICE |
| 7 /16 | 01/15/16 | 21 | | 15-014 | 6135 J & J INVESTIGAT | | 698.00 | .00 | BACKGROUND CHECK |
| 7 /16 | 01/15/16 | 21 | | 178016 | 5035 LEMOORE ANIMAL C | | 88.00 | .00 | OFFICE VISIT/EXAM |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,056.40 | .00 | |
| 4320 | | | | | MEETINGS & DUES | | | | |
| 7 /16 | 01/15/16 | 21 | | JAN 20-21 | T2109 VALERIE CAZARES | | 142.00 | .00 | TRAINING/PISMO BEACH |
| 7 /16 | 01/15/16 | 21 | | 010616 | 6387 CLIFFS RESORT | | 311.90 | .00 | LODGING |
| TOTAL | | | | | MEETINGS & DUES | .00 | 453.90 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 7 /16 | 01/15/16 | 21 | | 364094 | 1817 C.A. REDING COMP | | 504.57 | .00 | PD PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 504.57 | .00 | |
| 4840AR | | | | | AUTOS/TRKS ASSET REPLACE | | | | |
| 7 /16 | 01/15/16 | 21 | 6981 | -01 1002834 | 6370 HERWALDT MOTORSP | | 23,370.75 | -23,370.75 | BMW R-1200R MOTORCYCLE |
| 7 /16 | 01/15/16 | 21 | 6981 | -02 1002834 | 6370 HERWALDT MOTORSP | | 650.00 | -650.00 | DEALER ASSEMBLY/PREP |
| 7 /16 | 01/15/16 | 21 | 6981 | -03 1002834 | 6370 HERWALDT MOTORSP | | 1,838.68 | -1,838.68 | TAX |
| 7 /16 | 01/15/16 | 21 | 6981 | -04 1002834 | 6370 HERWALDT MOTORSP | | 495.00 | -495.00 | SHIPPING |
| TOTAL | | | | | AUTOS/TRKS ASSET REPLACE | .00 | 26,354.43 | -26,354.43 | |
| TOTAL | | | | | POLICE | .00 | 28,886.55 | -26,354.43 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-------------|---------------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 60006861DEC | 6080 LEE CENTRAL CALI | | 52.55 | .00 | PUBLIC NOTICE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 52.55 | .00 | |
| TOTAL | | | | | PUBLIC WORKS | .00 | 52.55 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC152343346 | 0363 P G & E | | 337.38 | .00 | 11/22/15-12/22/15 |
| 7 /16 | 01/15/16 | 21 | | DEC001 | 0363 P G & E | | 259.94 | .00 | GAS AND ELECTRIC |
| 7 /16 | 01/15/16 | 21 | | DEC002 | 0363 P G & E | | 481.58 | .00 | GAS AND ELECTRIC |
| TOTAL | | | | | UTILITIES | .00 | 1,078.90 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 7 /16 | 01/15/16 | 21 | | 32546 | 2828 A-C ELECTRIC COM | | 755.12 | .00 | REPAIR AND LABOR |
| 7 /16 | 01/15/16 | 21 | | 383,238 | 0227 INGRAM DIGITAL E | | 486.00 | .00 | LOOP DETECTORS |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 1,241.12 | .00 | |
| TOTAL | | | | | STREETS | .00 | 2,320.02 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 7 /16 | 01/15/16 | 21 | | CITY-1951 | 0306 LEMOORE HIGH SCH | | 90.00 | .00 | DRAMA CULB PLAY |
| 7 /16 | 01/15/16 | 21 | | 9136 | 5829 JONES BOYS LLC | | 116.10 | .00 | POLO SHIRTS |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 206.10 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 01062016 | T1502 SANTOS MAYA | | 81.00 | .00 | WKND RENTAL ATTENDANT |
| 7 /16 | 01/15/16 | 21 | | 15-2 | 6611 REID, SARAH | | 275.00 | .00 | CPR AND FIRST AID |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 356.00 | .00 | |
| 4330 | | | | | PRINTING & PUBLICATIONS | | | | |
| 7 /16 | 01/15/16 | 21 | | 41228 | 6214 WESCO GRAPHICS, | | 1,800.00 | .00 | REC GUIDE PRINTING |
| TOTAL | | | | | PRINTING & PUBLICATIONS | .00 | 1,800.00 | .00 | |
| TOTAL | | | | | RECREATION | .00 | 2,362.10 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 37,909.87 | -26,354.43 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 7/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726T - KINGS LIONS PLAYGROUND

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4317 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/15/16 | 21 | | 011516 | 6080 LEE CENTRAL CALI | | 99.05 | .00 | LEE CENTRAL |
| TOTAL | | | | | | .00 | 99.05 | .00 | |
| TOTAL | | | | | | .00 | 99.05 | .00 | |
| TOTAL | | | | | | .00 | 99.05 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 7 /16 | 01/15/16 | 21 | | SI48415 | 5941 OMEGA INDUSTRIAL | | 390.45 | .00 | D-ICE |
| 7 /16 | 01/15/16 | 21 | | 399913 | 0252 KINGS AUTO SUPPL | | 3.29 | .00 | AAA BATTERY |
| 7 /16 | 01/15/16 | 21 | | 399921 | 0252 KINGS AUTO SUPPL | | -38.64 | .00 | CREDIT |
| 7 /16 | 01/15/16 | 21 | | 399927 | 0252 KINGS AUTO SUPPL | | 50.31 | .00 | AIR FILTER |
| 7 /16 | 01/15/16 | 21 | | 400060 | 0252 KINGS AUTO SUPPL | | 397.75 | .00 | AIR FILTER/ OIL FILTE |
| 7 /16 | 01/15/16 | 21 | | 400097 | 0252 KINGS AUTO SUPPL | | 7.19 | .00 | GREASE |
| 7 /16 | 01/15/16 | 21 | | 400114 | 0252 KINGS AUTO SUPPL | | 103.19 | .00 | PUMP |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 913.54 | .00 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 7 /16 | 01/15/16 | 21 | | 400037 | 0252 KINGS AUTO SUPPL | | 8.06 | .00 | LAMP |
| 7 /16 | 01/15/16 | 21 | | 400046 | 0252 KINGS AUTO SUPPL | | 109.68 | .00 | SPARK PLUGS |
| 7 /16 | 01/15/16 | 21 | | 400068 | 0252 KINGS AUTO SUPPL | | 20.95 | .00 | U-JOINT |
| 7 /16 | 01/15/16 | 21 | | 400078 | 0252 KINGS AUTO SUPPL | | 4.64 | .00 | LENS |
| 7 /16 | 01/15/16 | 21 | | F699054 | 0799 GOLDEN STATE PET | | 97.58 | .00 | FLEET MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | F699028 | 0799 GOLDEN STATE PET | | 54.03 | .00 | FLEET MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | 69149 | 6146 HANFORD CHRYSLER | | 382.84 | .00 | FUEL |
| 7 /16 | 01/15/16 | 21 | | 69051 | 6146 HANFORD CHRYSLER | | 139.03 | .00 | FLEET MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | 69061 | 6146 HANFORD CHRYSLER | | 154.30 | .00 | FLEET MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | 399904 | 0252 KINGS AUTO SUPPL | | 16.87 | .00 | GOVERNOR |
| 7 /16 | 01/15/16 | 21 | | 16316 | 5866 FASTENAL COMPANY | | 88.68 | .00 | FLEET MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | 399918 | 0252 KINGS AUTO SUPPL | | 68.14 | .00 | AIR FILTER |
| 7 /16 | 01/15/16 | 21 | | 399844 | 0252 KINGS AUTO SUPPL | | 77.34 | .00 | CLAMPS |
| 7 /16 | 01/15/16 | 21 | | 399896 | 0252 KINGS AUTO SUPPL | | 9.94 | .00 | LIGHT BULBS |
| 7 /16 | 01/15/16 | 21 | | 26256 | 0634 TERMINAL AIR BRA | | 456.13 | .00 | FLEET MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | 3364444 | 1908 BATTERY SYSTEMS | | 64.46 | .00 | 12 VOLT DEEP CYCLE |
| 7 /16 | 01/15/16 | 21 | | 399695 | 0252 KINGS AUTO SUPPL | | 18.07 | .00 | AIR AND FUEL |
| 7 /16 | 01/15/16 | 21 | | 399712 | 0252 KINGS AUTO SUPPL | | 47.05 | .00 | FLUID |
| 7 /16 | 01/15/16 | 21 | | 399718 | 0252 KINGS AUTO SUPPL | | 11.21 | .00 | SCUF PAD |
| 7 /16 | 01/15/16 | 21 | | 399722 | 0252 KINGS AUTO SUPPL | | 8.05 | .00 | SILICONE |
| 7 /16 | 01/15/16 | 21 | | 399734 | 0252 KINGS AUTO SUPPL | | 63.55 | .00 | LAMP |
| 7 /16 | 01/15/16 | 21 | | 399747 | 0252 KINGS AUTO SUPPL | | 19.32 | .00 | GL. BLAC |
| 7 /16 | 01/15/16 | 21 | | 3373140 | 1908 BATTERY SYSTEMS | | 216.49 | .00 | BATTERY SYSTEMS |
| 7 /16 | 01/15/16 | 21 | | F699137 | 0799 GOLDEN STATE PET | | 83.27 | .00 | POWER WINDOW |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 2,219.68 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 7 /16 | 01/15/16 | 21 | | 5617 | 5701 T.N.T. TOWING, L | | 437.50 | .00 | TOWING SERVICES |
| 7 /16 | 01/15/16 | 21 | | 2015-224 | 2956 JONES COLLISION | | 1,625.00 | .00 | REPAIR ENGINE 36 |
| 7 /16 | 01/15/16 | 21 | | 63879 | T1079 JONES TOWING DBA | | 60.00 | .00 | FLEET MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | 40488 | 5030 COMMERCIAL RADIA | | 165.00 | .00 | CLEAN AND REPAIR |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 2,287.50 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 5,420.72 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 5,420.72 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

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

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------|--------|--------------|--------------|-----------------------|
| 4291 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/15/16 | 21 | | 01062016 | T1885 THOMAS RINGER | | 750.00 | .00 | REIM MEDIA ADS |
| TOTAL | | | | | | .00 | 750.00 | .00 | |
| 4309 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/15/16 | 21 | | 12/15-12/28 | T1885 THOMAS RINGER | | 949.98 | .00 | EMPLOYER TAXES |
| 7 /16 | 01/15/16 | 21 | | 12/15-12/28 | T1885 THOMAS RINGER | | 11,137.45 | .00 | EMPLOYEE PAYROLL |
| TOTAL | | | | | | .00 | 12,087.43 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC 2015 | 6548 RINGER, TOM | | 355.50 | .00 | GOLF FESSONS/DEC15 |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 6647 MARVIN BURNS | | 108.00 | .00 | GOLF LESSONS/DEC 2015 |
| 7 /16 | 01/15/16 | 21 | | 123115 | T1885 THOMAS RINGER | | 6,500.00 | .00 | MANAGEMENT SERVICES |
| 7 /16 | 01/15/16 | 21 | | 01012016 | 6573 JAMES HUDGEON | | 243.00 | .00 | GOLF LESSONS/ DEC15 |
| TOTAL | | | | | | .00 | 7,206.50 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/15/16 | 21 | | 000007443560 | 5516 AT&T | | 17.21 | .00 | 939-103-4004 |
| TOTAL | | | | | | .00 | 17.21 | .00 | |
| TOTAL | | | | | | .00 | 20,061.14 | .00 | |
| TOTAL | | | | | | .00 | 20,061.14 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
 ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 7 /16 | 01/15/16 | 21 | | 1142020 | 0188 FERGUSON ENTERPR | | 356.33 | .00 | HARD HATS |
| 7 /16 | 01/15/16 | 21 | | 067183 | 1323 CALIFORNIA IND. | | 3,026.32 | .00 | FLEET MAINTENANCE |
| TOTAL | | | | | | .00 | 3,382.65 | .00 | OPERATING SUPPLIES |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 7 /16 | 01/15/16 | 21 | | A526797 | 1397 BSK ANALYTICAL L | | 15.00 | .00 | COLIFORM PRESENCE |
| 7 /16 | 01/15/16 | 21 | | A526928 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| 7 /16 | 01/15/16 | 21 | | A527311 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | COLIFROM PRESENCE |
| 7 /16 | 01/15/16 | 21 | | A527371 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| 7 /16 | 01/15/16 | 21 | | A527818 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | COLIFORM PRESENCE |
| 7 /16 | 01/15/16 | 21 | | A527819 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| 7 /16 | 01/15/16 | 21 | | A525881 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | COLIFORM PRESENCE |
| 7 /16 | 01/15/16 | 21 | | A525955 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| 7 /16 | 01/15/16 | 21 | | A526088 | 1397 BSK ANALYTICAL L | | 973.00 | .00 | AMMONIA |
| 7 /16 | 01/15/16 | 21 | | A526119 | 1397 BSK ANALYTICAL L | | 20.00 | .00 | ARSENIC |
| 7 /16 | 01/15/16 | 21 | | A526123 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | COLIFORM |
| 7 /16 | 01/15/16 | 21 | | A526677 | 1397 BSK ANALYTICAL L | | 120.00 | .00 | COLIFORM PRESENCE |
| 7 /16 | 01/15/16 | 21 | | 201 | 6663 SUSP, INC | | 10,800.00 | .00 | CONTRACT SERVICES |
| TOTAL | | | | | | .00 | 12,488.00 | .00 | PROFESSIONAL CONTRACT SVC |
| 4350 | | | | | | | | | REPAIR/MAINT SERVICES |
| 7 /16 | 01/15/16 | 21 | | 383,238 | 5372 FRANCHISE TAX BO | | 162.00 | .00 | GARNISHMENT |
| TOTAL | | | | | | .00 | 162.00 | .00 | REPAIR/MAINT SERVICES |
| 4825 | | | | | | | | | MACHINERY & EQUIPMENT |
| 7 /16 | 01/15/16 | 21 | | 1135134 | 0188 FERGUSON ENTERPR | | 18,326.52 | .00 | WELL VALVES |
| TOTAL | | | | | | .00 | 18,326.52 | .00 | MACHINERY & EQUIPMENT |
| TOTAL | | | | | | .00 | 34,359.17 | .00 | WATER |
| TOTAL | | | | | | .00 | 34,359.17 | .00 | WATER |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 7 /16 | 01/15/16 | 21 | | 399820 | 0252 KINGS AUTO SUPPL | | 57.51 | .00 | H LSBEAM |
| 7 /16 | 01/15/16 | 21 | | SI48563 | 5941 OMEGA INDUSTRIAL | | 462.84 | .00 | JELL STRIP |
| 7 /16 | 01/15/16 | 21 | | SI48609 | 5941 OMEGA INDUSTRIAL | | 365.41 | .00 | SIL QUICK |
| 7 /16 | 01/15/16 | 21 | | 54472087 | 0020 PRAXAIR | | 32.50 | .00 | SPEC HI PRES |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 918.26 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 12239 | 6543 KINGS INDUSTRIAL | | 65.00 | .00 | DRUG SCREENING |
| 7 /16 | 01/15/16 | 21 | | 3614 | 4008 CLASSIC WINDOW F | | 146.12 | .00 | BLINDS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 211.12 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 1,129.38 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 1,129.38 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|--------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 7 /16 | 01/15/16 | 21 | | 399898 | 0252 KINGS AUTO SUPPL | | 375.18 | .00 | 20V POWER BULB |
| 7 /16 | 01/15/16 | 21 | | 400051 | 0252 KINGS AUTO SUPPL | | 43.63 | .00 | SPRAY AEROSL |
| 7 /16 | 01/15/16 | 21 | | 834818 | 2038 USA BLUEBOOK | | 1,025.45 | .00 | EMERGENCY RESPONSE |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 1,444.26 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 12239 | 6543 KINGS INDUSTRIAL | | 150.00 | .00 | DRUG SCREENING |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 150.00 | .00 | |
| TOTAL | | | | | SEWER | .00 | 1,594.26 | .00 | |
| TOTAL | | | | | SEWER& STROM WTR DRAINAGE | .00 | 1,594.26 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 173.70 | .00 | NOV/DEC SERVICES |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.20 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.19 | .00 | 11/21/15-12/21/15 |
| TOTAL | | | | | UTILITIES | .00 | 244.99 | .00 | |
| TOTAL | | | | | LLMD ZONE 1 WESTFIELD | .00 | 244.99 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 409679 | 5637 ELITE MAINTENANC | | 833.00 | .00 | DEC MAINTENANCE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 833.00 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 31.50 | .00 | NOV/DEC SERVICES |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| TOTAL | | | | | UTILITIES | .00 | 82.40 | .00 | |
| TOTAL | | | | | LLMD ZONE3 SILVA ESTATES | .00 | 915.40 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|------------------------|--------|--------------|--------------|------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 11.70 | .00 | NOV/DEC SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 11.70 | .00 | |
| TOTAL | | | | | LLMD ZONE 5 WILDFLOWER | .00 | 11.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|-----------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 7 /16 | 01/15/16 | 21 | | 409679 | 5637 ELITE MAINTENANC | | 238.00 | .00 | DEC MAINTENANCE |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 238.00 | .00 | |
| TOTAL | | | | LLMD ZONE 6 CAPISTRANO | | .00 | 238.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 409679 | 5637 ELITE MAINTENANC | | 714.00 | .00 | DEC MAINTENANCE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 714.00 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 2.70 | .00 | NOV/DEC SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 2.70 | .00 | |
| TOTAL | | | | | LLMD ZONE 7 SILVERADO | .00 | 716.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 409679 | 5637 ELITE MAINTENANC | | 714.00 | .00 | DEC MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | 23533 | 0388 REED ELECTRIC | | 584.41 | .00 | STREET LIGHTS |
| 7 /16 | 01/15/16 | 21 | | 23536 | 0388 REED ELECTRIC | | 614.74 | .00 | BALLAST AND LAMPS |
| 7 /16 | 01/15/16 | 21 | | 23609 | 0388 REED ELECTRIC | | 197.00 | .00 | STREET LIGHTS |
| 7 /16 | 01/15/16 | 21 | | 23614 | 0388 REED ELECTRIC | | 781.45 | .00 | LAMPS AND BALLAST |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,891.60 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 38.70 | .00 | NOV/DEC SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 38.70 | .00 | |
| TOTAL | | | | | LLMD ZONE 8 CTRY.CLB.VILL | .00 | 2,930.30 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 3.60 | .00 | NOV/DEC SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 3.60 | .00 | |
| TOTAL | | | | | LLMD ZONE 9 LA DANTE ROSE | .00 | 3.60 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 78.30 | .00 | NOV/DEC SERVICES |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| TOTAL | | | | | UTILITIES | .00 | 98.66 | .00 | |
| TOTAL | | | | | LLMD ZONE 10 AVALON | .00 | 98.66 | .00 | |

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DATE: 01/15/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 7 /16 | 01/15/16 | 21 | | 409679 | 5637 ELITE MAINTENANC | | 119.00 | .00 | DEC MAINTENANCE |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 119.00 | .00 | |
| TOTAL | | | | LLMD ZONE 11 SELF HELP EN | | .00 | 119.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-------------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 85.50 | .00 | NOV/DEC SERVICES |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.19 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 11.81 | .00 | 11/21/15-12/21/15 |
| TOTAL | | | | | UTILITIES | .00 | 107.50 | .00 | |
| TOTAL | | | | | LLMD ZONE 12 SUMMERWIND | .00 | 107.50 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|--------------------------|--------|--------------|--------------|------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 32.40 | .00 | NOV/DEC SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 32.40 | .00 | |
| TOTAL | | | | | LLMD ZONE 13 CORNERSTONE | .00 | 32.40 | .00 | |

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DATE: 01/15/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-------------------------|--------|--------------|--------------|------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 36.90 | .00 | NOV/DEC SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 36.90 | .00 | |
| TOTAL | | | | | PFMD ZONE 1 THE LANDING | .00 | 36.90 | .00 | |

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DATE: 01/15/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|---------------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/15/16 | 21 | | 409679 | 5637 ELITE MAINTENANC | | 1,785.00 | .00 | DEC MAINTENANCE |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.19 | .00 | 11/21/15-12/21/15 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,795.19 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.19 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 22.12 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.20 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.19 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 141.30 | .00 | NOV/DEC SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 194.00 | .00 | |
| TOTAL | | | | | PFMD ZONE 2 DEVANTE | .00 | 1,989.19 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 43.20 | .00 | NOV/DEC SERVICES |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.20 | .00 | 11/21/15-12/21/15 |
| TOTAL | | | | | UTILITIES | .00 | 53.40 | .00 | |
| TOTAL | | | | | PFMD ZONE 3 SILVA 10 | .00 | 53.40 | .00 | |

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DATE: 01/15/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|----------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 10.18 | .00 | 11/21/15-12/21/15 |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 2320 CITY OF LEMOORE | | 6.30 | .00 | NOV/DEC SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 16.48 | .00 | |
| TOTAL | | | | | PFMD ZONE 4 PARKVIEW | .00 | 16.48 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815F - SAGECREST ESTATES

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-------------------|--------|--------------|--------------|-------------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC154729057 | 0363 P G & E | | 52.98 | .00 | 11/21/15-12/21/15 |
| TOTAL | | | | | UTILITIES | .00 | 52.98 | .00 | |
| TOTAL | | | | | SAGECREST ESTATES | .00 | 52.98 | .00 | |
| TOTAL | | | | | LLMD/PFMD | .00 | 7,705.80 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|-----|---------|---------------------------|--------------------|--------|--------------|--------------|--------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 7 /16 | 01/15/16 | 21 | | DEC2015 | 5563 RUSTY DEROUIN | | 150.00 | .00 | DEC SERVICES |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 150.00 | .00 | |
| TOTAL | | | | PBIA | | .00 | 150.00 | .00 | |
| TOTAL | | | | PBIA | | .00 | 150.00 | .00 | |
| TOTAL REPORT | | | | | | .00 | 108,429.39 | -26,354.43 | |

PEI
 DATE: 01/15/2016
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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='16' and transact.period='7' and transact.batch='MJ011416'
 ACCOUNTING PERIOD: 7/16

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|----------|------------------------|---------------------------|----------|----------|---------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| | 7 /16 | 01/15/16 | 21 | 0819 DEPT OF CONSERVATION | | 1,399.98 | SMIP |
| | 7 /16 | 01/15/16 | 21 | T393 SOLEDAD PEREZ | | 121.35 | REIM WRAPPING PAPER |
| | 7 /16 | 01/15/16 | 21 | 2399 DEPARTMENT OF JUSTIC | | 494.00 | FINGERPRINTS |
| | 7 /16 | 01/15/16 | 21 | 6214 WESCO GRAPHICS, INC. | | 4,625.02 | REC GUIDE PRINTING |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 6,640.35 | |
| 2248 | | | RECREATION IN/OUT | | | | |
| | 7 /16 | 01/15/16 | 21 | 6214 WESCO GRAPHICS, INC. | 4,625.02 | | REC GUIDE PRINTING |
| TOTAL | | | RECREATION IN/OUT | | 4,625.02 | .00 | |
| 2256 | | | STRONG MOTION | | | | |
| | 7 /16 | 01/15/16 | 21 | 0819 DEPT OF CONSERVATION | 1,399.98 | | SMIP |
| TOTAL | | | STRONG MOTION | | 1,399.98 | .00 | |
| 2285 | | | LIVE SCAN DEPOSITS--PD | | | | |
| | 7 /16 | 01/15/16 | 21 | 2399 DEPARTMENT OF JUSTIC | 494.00 | | FINGERPRINTS |
| TOTAL | | | LIVE SCAN DEPOSITS--PD | | 494.00 | .00 | |
| 2301 | | | PRESENTS ON PATROL | | | | |
| | 7 /16 | 01/15/16 | 21 | T393 SOLEDAD PEREZ | 121.35 | | REIM WRAPPING PAPER |
| TOTAL | | | PRESENTS ON PATROL | | 121.35 | .00 | |
| TOTAL | | | GENERAL FUND | | 6,640.35 | 6,640.35 | |
| TOTAL REPORT | | | | | 6,640.35 | 6,640.35 | |

PEI
DATE: 01/15/2016
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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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 | | | | |
| 7 /16 | 01/15/16 | 21 0 | 21555 | T2108 LEPRINO FOOD INC | | -582.66 | REFUND CIVIC |
| TOTAL | | | CIVIC AUDITORIUM RENTAL | | .00 | -582.66 | .00 |
| TOTAL | | | GENERAL FUND | | .00 | -582.66 | .00 |
| TOTAL | | | GENERAL FUND | | .00 | -582.66 | .00 |
| TOTAL REPORT | | | | | .00 | -582.66 | .00 |

Warrant Register 1-22-16

PEI
 DATE: 01/25/2016
 TIME: 10:11:44

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/22/16 | 21 | | 48116 | 5609 LOZANO SMITH, LL | | 550.00 | .00 | DEC PROF SVCS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 550.00 | .00 | |
| | | | | | | | | | |
| 4320 | | | | | MEETINGS & DUES | | | | |
| 7 /16 | 01/22/16 | 21 | | 48113 | 0288 LEAGUE OF CALIFO | | 8,422.96 | .00 | ANNUAL DUES |
| TOTAL | | | | | MEETINGS & DUES | .00 | 8,422.96 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | CITY COUNCIL | .00 | 8,972.96 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/22/16 | 21 | | 48116 | 5609 LOZANO SMITH, LL | | 2,720.60 | .00 | DEC PROF SVCS |
| 7 /16 | 01/22/16 | 21 | | 48116 | 5609 LOZANO SMITH, LL | | 176.00 | .00 | DEC PROF SVCS |
| 7 /16 | 01/22/16 | 21 | | 48116 | 5609 LOZANO SMITH, LL | | 785.00 | .00 | DEC PROF SVCS |
| 7 /16 | 01/22/16 | 21 | | 48116 | 5609 LOZANO SMITH, LL | | 240.00 | .00 | DEC PROF SVCS |
| 7 /16 | 01/22/16 | 21 | | 48116 | 5609 LOZANO SMITH, LL | | 11,346.00 | .00 | DEC PROF SVCS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 15,267.60 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 496.56 | .00 | COMM SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 496.56 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 15,764.16 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 184.62 | .00 | COMM SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 184.62 | .00 | |
| 4389 | | | | | BANK FEES AND CHARGES | | | | |
| 7 /16 | 01/22/16 | 21 | | 48130 | 6104 US BANK | | 22.00 | .00 | MAINT. FEES |
| TOTAL | | | | | BANK FEES AND CHARGES | .00 | 22.00 | .00 | |
| TOTAL | | | | | FINANCE | .00 | 206.62 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|---------------------------|--------------|-----------------------|
| 4220 | | | | | | | OPERATING SUPPLIES | | |
| 7 /16 | 01/22/16 | 21 | | 48123 | 0370 PHIL'S LOCKSMITH | | 25.80 | .00 | DUP KEYS |
| 7 /16 | 01/22/16 | 21 | | 48114 | 0314 LEMOORE AUTO SUP | | 118.24 | .00 | TRAILER LOCK |
| TOTAL | | | | | | .00 | 144.04 | .00 | |
| 4310 | | | | | | | PROFESSIONAL CONTRACT SVC | | |
| 7 /16 | 01/22/16 | 21 | | 48128 | 6309 SOCIAL VOCATIONA | | 3,130.00 | .00 | JANITORIAL SVCS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUEMAT |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 11.55 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUEMAT |
| 7 /16 | 01/22/16 | 21 | | 48128 | 6309 SOCIAL VOCATIONA | | 505.00 | .00 | JANITORIAL SVCS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUEMAT |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 11.55 | .00 | BLUEMAT |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 69.66 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 63.16 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 64.66 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 63.16 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 63.16 | .00 | UNIFORMS |
| TOTAL | | | | | | .00 | 4,016.55 | .00 | |
| 4340 | | | | | | | UTILITIES | | |
| 7 /16 | 01/22/16 | 21 | | 48121 | 0363 P G & E | | 902.49 | .00 | GAS & ELECTRIC |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 76.65 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 979.14 | .00 | |
| 4350 | | | | | | | REPAIR/MAINT SERVICES | | |
| 7 /16 | 01/22/16 | 21 | | 48122 | 6110 PACIFIC CRANE SE | | 420.00 | .00 | REMOVE CHRISTMAS TREE |
| TOTAL | | | | | | .00 | 420.00 | .00 | |
| TOTAL | | | | | | .00 | 5,559.73 | .00 | MAINTENANCE DIVISION |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|--------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/22/16 | 21 | | 48116 | 5609 LOZANO SMITH, LL | | 144.00 | .00 | DEC PROF SVCS |
| 7 /16 | 01/22/16 | 21 | | 48112 | 0772 COUNTY OF KINGS | | 3,819.81 | .00 | TECH COMM SVCS/DEC |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,963.81 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 3,359.12 | .00 | COMM SERVICES |
| 7 /16 | 01/22/16 | 21 | | 48131 | 0116 VERIZON WIRELESS | | 838.71 | .00 | MONTHLY SERVICE |
| TOTAL | | | | | UTILITIES | .00 | 4,197.83 | .00 | |
| TOTAL | | | | | POLICE | .00 | 8,161.64 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------|
| 4230 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48114 | 0314 LEMOORE AUTO SUP | | 64.24 | .00 | SPARK PLUG |
| TOTAL | | | | | | .00 | 64.24 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 48.25 | .00 | BLUEMAT |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 17.78 | .00 | BLUEMAT |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 48.25 | .00 | BLUEMAT |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 17.78 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 48.25 | .00 | BLUEMAT |
| TOTAL | | | | | | .00 | 180.31 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 287.54 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 287.54 | .00 | |
| TOTAL | | | | | | .00 | 532.09 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|---------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/22/16 | 21 | 48116 | | 5609 LOZANO SMITH, LL | | 1,280.00 | .00 | DEC PROF SVCS |
| 7 /16 | 01/22/16 | 21 | 48116 | | 5609 LOZANO SMITH, LL | | 1,360.00 | .00 | DEC PROF SVCS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,640.00 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/22/16 | 21 | 48119 | | 1207 NOS COMMUNICATIO | | 101.86 | .00 | COMM SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 101.86 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 7 /16 | 01/22/16 | 21 | 48118 | | T1356 NATHAN OLSEN | | 1,843.25 | .00 | REIMBURSEMENT |
| TOTAL | | | | | TRAINING | .00 | 1,843.25 | .00 | |
| TOTAL | | | | | PUBLIC WORKS | .00 | 4,585.11 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------|
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 282.88 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 282.88 | .00 | |
| TOTAL | | | | | | .00 | 282.88 | .00 | |
| TOTAL | | | | | | .00 | 44,065.19 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 7 /16 | 01/22/16 | 21 | | 48103 | 0043 BURROWS & CASTAD | | 6,960.08 | .00 | CARDLOCK STATEMENT |
| 7 /16 | 01/22/16 | 21 | | 48103 | 0043 BURROWS & CASTAD | | 6,852.59 | .00 | CARDLOCK STATEMENT |
| TOTAL | | | | | | .00 | 13,812.67 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 7 /16 | 01/22/16 | 21 | | 48114 | 0314 LEMOORE AUTO SUP | | 29.01 | .00 | LOAD BINDER |
| 7 /16 | 01/22/16 | 21 | | 48114 | 0314 LEMOORE AUTO SUP | | 8.03 | .00 | CLEVIS |
| 7 /16 | 01/22/16 | 21 | | 48120 | 6120 O'REILLY AUTO PA | | 203.67 | .00 | RADIATOR |
| 7 /16 | 01/22/16 | 21 | | 48120 | 6120 O'REILLY AUTO PA | | 185.91 | .00 | ALTERNATOR |
| 7 /16 | 01/22/16 | 21 | | 48114 | 0314 LEMOORE AUTO SUP | | 102.45 | .00 | HOSE NPS |
| TOTAL | | | | | | .00 | 529.07 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 41.26 | .00 | UNIFROMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 39.76 | .00 | UNIFORMS |
| TOTAL | | | | | | .00 | 200.30 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 42.26 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 42.26 | .00 | |
| TOTAL | | | | | | .00 | 14,584.30 | .00 | FLEET MAINTENANCE |
| TOTAL | | | | | | .00 | 14,584.30 | .00 | FLEET MAINTENANCE |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4000K | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48129 | 6440 SYSCO | | 411.90 | .00 | FOOD SUPPLIES |
| TOTAL | | | | | | .00 | 411.90 | .00 | |
| 4000P | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48109 | 6453 GLOBAL TOUR GOLF | | 77.62 | .00 | GOLF GLOVES |
| 7 /16 | 01/22/16 | 21 | | 48104 | 6509 DYNAMIC BRANDS | | 864.00 | .00 | PUSH CARTS |
| 7 /16 | 01/22/16 | 21 | | 48109 | 6453 GLOBAL TOUR GOLF | | 183.35 | .00 | GOLF TEES |
| TOTAL | | | | | | .00 | 1,124.97 | .00 | |
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48105 | 6624 CINTAS | | 42.50 | .00 | JANITORIAL SUPPLIES |
| 7 /16 | 01/22/16 | 21 | | 48106 | 6610 DAVID KNOTT, INC | | 649.35 | .00 | SAND-20YDS |
| 7 /16 | 01/22/16 | 21 | | 48106 | 6610 DAVID KNOTT, INC | | 649.35 | .00 | SAND-20YDS |
| 7 /16 | 01/22/16 | 21 | | 48106 | 6610 DAVID KNOTT, INC | | 649.35 | .00 | SAND-20YDS |
| TOTAL | | | | | | .00 | 1,990.55 | .00 | |
| 4220M | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 70.94 | .00 | TARP COVER |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 120.48 | .00 | PH DIGGER |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 14.35 | .00 | U-BOLT |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 7.39 | .00 | COAXIAL STAPLE |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 29.62 | .00 | CLEANERS |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 46.89 | .00 | RECOVERY FEE |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 43.54 | .00 | RECOVERY FEE |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 29.76 | .00 | PAINT |
| 7 /16 | 01/22/16 | 21 | | 48115 | 6541 LEMOORE HARDWARE | | 21.49 | .00 | BLUE RHINO |
| TOTAL | | | | | | .00 | 384.46 | .00 | |
| 4220P | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48109 | 6453 GLOBAL TOUR GOLF | | 67.68 | .00 | GOLF BALLS |
| TOTAL | | | | | | .00 | 67.68 | .00 | |
| TOTAL | | | | | | .00 | 3,979.56 | .00 | |
| TOTAL | | | | | | .00 | 3,979.56 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
 ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48114 | 0314 LEMOORE AUTO SUP | | 18.25 | .00 | SHOP TOWEL BOX |
| TOTAL | | | | | | .00 | 18.25 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 41.65 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 41.65 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 41.65 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 48.15 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 68.53 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 39.06 | .00 | UNIFORMS |
| TOTAL | | | | | | .00 | 280.69 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 230.21 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 230.21 | .00 | |
| 4360 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48117 | 6269 MATHEW MARTINEZ | | 120.00 | .00 | REIMB DISTR. CERT |
| 7 /16 | 01/22/16 | 21 | | 48125 | T460 MIKE ROSAS | | 125.00 | .00 | REIMB. OP. EXAM |
| TOTAL | | | | | | .00 | 245.00 | .00 | |
| TOTAL | | | | | | .00 | 774.15 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48110 | 5546 INFOSEND | | 7,742.34 | .00 | NOV/DEC15 BILLS |
| TOTAL | | | | | | .00 | 7,742.34 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 184.62 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 184.62 | .00 | |
| TOTAL | | | | | | .00 | 7,926.96 | .00 | |
| TOTAL | | | | | | .00 | 8,701.11 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 135.28 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 43.40 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 43.40 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 39.06 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48110 | 5546 INFOSEND | | 540.00 | .00 | REFUSE CALENDAR |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 801.14 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 42.26 | .00 | COMM SERVICES |
| TOTAL | | | | | UTILITIES | .00 | 42.26 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 843.40 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 843.40 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 7 /16 | 01/22/16 | 21 | | 48127 | 0428 STONEY'S SAND & | | 135.77 | .00 | FILL SAND |
| 7 /16 | 01/22/16 | 21 | | 48126 | 2072 SIERRA CHEMICAL | | 5,227.96 | .00 | CHLORINE |
| 7 /16 | 01/22/16 | 21 | | 48126 | 2072 SIERRA CHEMICAL | | -3,000.00 | .00 | CREDIT |
| 7 /16 | 01/22/16 | 21 | | 48124 | 5829 JONES BOYS LLC | | 677.25 | .00 | REFLECTIVE SIGNS |
| 7 /16 | 01/22/16 | 21 | | 48114 | 0314 LEMOORE AUTO SUP | | 9.87 | .00 | TRAILER GREASE |
| TOTAL | | | | | | .00 | 3,050.85 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 49.42 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 45.57 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 49.42 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 52.07 | .00 | UNIFORMS |
| 7 /16 | 01/22/16 | 21 | | 48102 | 2653 AMERIPRIDE | | 49.42 | .00 | UNIFORMS |
| TOTAL | | | | | | .00 | 245.90 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 7 /16 | 01/22/16 | 21 | | 48119 | 1207 NOS COMMUNICATIO | | 191.33 | .00 | COMM SERVICES |
| TOTAL | | | | | | .00 | 191.33 | .00 | |
| TOTAL | | | | | | .00 | 3,488.08 | .00 | SEWER |
| TOTAL | | | | | | .00 | 3,488.08 | .00 | SEWER& STROM WTR DRAINAGE |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 074 - PARKS & RECREATION CAP
BUDGET UNIT - 4730I - BMX TRACK INSTALLATION

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4317 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48108 | 6583 FRAMEWORK RACING | | 4,628.73 | .00 | REIMBURSE/BMX TRACK |
| TOTAL | | | | | | .00 | 4,628.73 | .00 | |
| TOTAL | | | | | | .00 | 4,628.73 | .00 | |
| TOTAL | | | | | | .00 | 4,628.73 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48111 | 6459 CLEAN CUT LANDSC | | 302.09 | .00 | DECEMBER LANDSCAPING |
| TOTAL | | | | | | .00 | 302.09 | .00 | |
| TOTAL | | | | | | .00 | 302.09 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48111 | 6459 CLEAN CUT LANDSC | | 175.00 | .00 | DECEMBER LANDSCAPING |
| TOTAL | | | | | | .00 | 175.00 | .00 | |
| TOTAL | | | | | LLMD ZONE 9 LA DANTE ROSE | .00 | 175.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48111 | 6459 CLEAN CUT LANDSC | | 1,541.50 | .00 | DECEMBER LANDSCAPING |
| TOTAL | | | | | | .00 | 1,541.50 | .00 | |
| TOTAL | | | | | LLMD ZONE 10 AVALON | .00 | 1,541.50 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48111 | 6459 CLEAN CUT LANDSC | | 3,499.00 | .00 | DECEMBER LANDSCAPING |
| TOTAL | | | | | | .00 | 3,499.00 | .00 | |
| TOTAL | | | | | | .00 | 3,499.00 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48111 | 6459 CLEAN CUT LANDSC | | 350.00 | .00 | DECEMBER LANDSCAPING |
| TOTAL | | | | | | .00 | 350.00 | .00 | |
| TOTAL | | | | | | .00 | 350.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|--------|------------------|--------------|--------------|----------------------|
| 4310 | | | | | | | | |
| | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | 48111 | 6459 | CLEAN CUT LANDSC | 724.33 | .00 | DECEMBER LANDSCAPING |
| TOTAL | | | | | .00 | 724.33 | .00 | |
| TOTAL | | | | | .00 | 724.33 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48111 | 6459 CLEAN CUT LANDSC | | 381.66 | .00 | DECEMBER LANDSCAPING |
| TOTAL | | | | | | .00 | 381.66 | .00 | |
| TOTAL | | | | | | .00 | 381.66 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/22/16 | 21 | | 48111 | 6459 CLEAN CUT LANDSC | | 1,237.92 | .00 | DECEMBER LANDSCAPING |
| 7 /16 | 01/22/16 | 21 | | 48111 | 6459 CLEAN CUT LANDSC | | 91.00 | .00 | DECEMBER LANDSCAPING |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,328.92 | .00 | |
| TOTAL | | | | | PFMD EAST VILLAGE PARK | .00 | 1,328.92 | .00 | |
| TOTAL | | | | | LLMD/PFMD | .00 | 8,302.50 | .00 | |
| TOTAL REPORT | | | | | | .00 | 88,592.87 | .00 | |

Warrant Register 1/30/16

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|--------------|---------|--------------|-----------|--------|--------------|--------------|--------------|
| 4340 | UTILITIES | | | | | | | |
| 7 /16 01/30/16 21 | | | 000007571436 | 5516 AT&T | | 34.39 | .00 | 939-103-4005 |
| TOTAL | UTILITIES | | | | .00 | 34.39 | .00 | |
| TOTAL | CITY MANAGER | | | | .00 | 34.39 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|--------------|-----------|--------|--------------|--------------|--------------|
| 4340 | | | | | | | | |
| | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | 000007571436 | 5516 AT&T | | 21.50 | .00 | 939-103-4005 |
| TOTAL | | | | | .00 | 21.50 | .00 | |
| TOTAL | | | | | .00 | 21.50 | .00 | |
| | FINANCE | | | | | | | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/30/16 | 21 | | 01142016 | 0057 RICHARD A BLAK, | | 350.00 | .00 | PRE EMPLOY PSYCH TEST |
| 7 /16 | 01/30/16 | 21 | | 01202016 | 1250 KINGS CO. SHERIF | | 18,863.49 | .00 | 2ND QTR/ ANIMAL SRVCS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 19,213.49 | .00 | |
| 4320 | | | | | MEETINGS & DUES | | | | |
| 7 /16 | 01/30/16 | 21 | | 01062016 | T946 YOLANDA BREWER | | 202.00 | .00 | PER DIEM/TRAINING |
| 7 /16 | 01/30/16 | 21 | | 01192016 | 6359 CAPE | | 200.00 | .00 | TRAINING/BREWER |
| 7 /16 | 01/30/16 | 21 | | 01062016 | 6681 HYATT SANTA BARB | | 805.00 | .00 | LODGING/BREWER |
| TOTAL | | | | | MEETINGS & DUES | .00 | 1,207.00 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 7 /16 | 01/30/16 | 21 | | 03142016 | 6348 JONATHAN GILES | | 42.00 | .00 | PER DIEM/GILES |
| 7 /16 | 01/30/16 | 21 | | 01062016 | 6680 COURTYARD MARRIO | | 703.13 | .00 | LODGING/RISK |
| 7 /16 | 01/30/16 | 21 | | 01052016 | 6680 COURTYARD MARRIO | | 1,406.26 | .00 | LODGING/TRAN |
| 7 /16 | 01/30/16 | 21 | | 02222016 | 6218 LUKE TRAN | | 342.00 | .00 | PER DIEM/O'BARR |
| TOTAL | | | | | TRAINING | .00 | 2,493.39 | .00 | |
| TOTAL | | | | | POLICE | .00 | 22,913.88 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4330 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 15731 | 6405 I DESIGN & PRINT | | 59.52 | .00 | BUS. CARDS/CUTLER |
| TOTAL | | | | | | .00 | 59.52 | .00 | |
| TOTAL | | | | | | .00 | 59.52 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4330 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 15732 | 6405 I DESIGN & PRINT | | 75.76 | .00 | BUS.CARD/OLSON |
| TOTAL | | | | | | .00 | 75.76 | .00 | |
| TOTAL | | | | | | .00 | 75.76 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 1693 | 6099 BOCKYN,LLC | | 250.00 | .00 | FEB 16 SOFTWARE MAINT |
| 7 /16 | 01/30/16 | 21 | | 73514 | 6115 EMPLOYEE RELATIO | | 64.85 | .00 | PRE-EMPLOY BCKGRND CK |
| TOTAL | | | | | | .00 | 314.85 | .00 | |
| TOTAL | | | | | | .00 | 314.85 | .00 | |
| TOTAL | | | | | | .00 | 23,419.90 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|-------------|
| 4230 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | F00340619801 | 0098 CENTRAL VALLEY T | | 85.97 | .00 | HOSE/ SEAL |
| TOTAL | | | | | | .00 | 85.97 | .00 | |
| 4350 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 5807 | 5701 T.N.T. TOWING, L | | 375.00 | .00 | TOWING |
| TOTAL | | | | | | .00 | 375.00 | .00 | |
| TOTAL | | | | | | .00 | 460.97 | .00 | |
| TOTAL | | | | | | .00 | 460.97 | .00 | |

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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|-----------------------|--------|--------------|--------------|--------------------|
| 4000P | | | | COST OF REVENUE-PRO SHOP | | | | | |
| 7 /16 | 01/30/16 | 21 | | 901679642 | 6450 TITLEIST | | 111.39 | .00 | JACKETS |
| 7 /16 | 01/30/16 | 21 | | 901288840 | 6450 TITLEIST | | 46.20 | .00 | GOLF BALL |
| 7 /16 | 01/30/16 | 21 | | 901282497 | 6450 TITLEIST | | 367.20 | .00 | GOLF BALLS |
| 7 /16 | 01/30/16 | 21 | | 1169708-00 | 6453 GLOBAL TOUR GOLF | | 142.00 | .00 | GIANTS CART BAG |
| 7 /16 | 01/30/16 | 21 | | 1168813-00 | 6453 GLOBAL TOUR GOLF | | 146.00 | .00 | CHIPS/SPORTS TEAMS |
| TOTAL | | | | | | .00 | 812.79 | .00 | |
| 4220M | | | | OPERATING SUPPLIES MAINT. | | | | | |
| 7 /16 | 01/30/16 | 21 | | 6923493-00 | 5379 TURF STAR | | 61.27 | .00 | FILTER |
| TOTAL | | | | | | .00 | 61.27 | .00 | |
| TOTAL | | | | | | .00 | 874.06 | .00 | |
| TOTAL | | | | | | .00 | 874.06 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|--------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 1146222 | 0188 FERGUSON ENTERPR | | 134.60 | .00 | WIDE RANGE COUPLER |
| 7 /16 | 01/30/16 | 21 | | 1145431 | 0188 FERGUSON ENTERPR | | 224.28 | .00 | FLAG/COUPLER |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 358.88 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 01152016 | 6639 AT&T | | 125.75 | .00 | WATER/INTERNET SVC |
| TOTAL | | | | | UTILITIES | .00 | 125.75 | .00 | |
| TOTAL | | | | | WATER | .00 | 484.63 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|----------------|--------|--------------|--------------|--------------|
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 000007571436 | 5516 AT&T | | 15.77 | .00 | 939-103-4005 |
| TOTAL | | | | | UTILITIES | .00 | 15.77 | .00 | |
| TOTAL | | | | | UTILITY OFFICE | .00 | 15.77 | .00 | |
| TOTAL | | | | | WATER | .00 | 500.40 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|-----|---------|-------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 0450735-IN | 0016 ALERT-O-LITE | | 654.72 | .00 | MESH SIGNS/DELINEATOR |
| 7 /16 | 01/30/16 | 21 | | SLS10029478 | 2072 SIERRA CHEMICAL | | 3,493.64 | .00 | CHLORINE/DEPOSIT |
| 7 /16 | 01/30/16 | 21 | | SLC10009732 | 2072 SIERRA CHEMICAL | | -2,000.00 | .00 | DEPOSIT RETURN |
| 7 /16 | 01/30/16 | 21 | | SLS10029806 | 2072 SIERRA CHEMICAL | | 5,227.96 | .00 | CHLORINE/DEPOSIT |
| 7 /16 | 01/30/16 | 21 | | SLC10009831 | 2072 SIERRA CHEMICAL | | -3,000.00 | .00 | DEPOSIT RETURN |
| 7 /16 | 01/30/16 | 21 | | 9932660294 | 0521 GRAINGER | | 59.21 | .00 | WINDSOCK |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 4,435.53 | .00 | |
| TOTAL | | | | | SEWER | .00 | 4,435.53 | .00 | |
| TOTAL | | | | | SEWER& STROM WTR DRAINAGE | .00 | 4,435.53 | .00 | |
| TOTAL REPORT | | | | | | .00 | 29,690.86 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:17:35

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|----------|-----|-----------|---------------------|-----------|-----------|----------------|
| 1550 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 3022 FIRST BANKCARD | 19,605.74 | | VISA BANK CARD |
| TOTAL | | | | | 19,605.74 | .00 | |
| | | | | | | | |
| 2020 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 3022 FIRST BANKCARD | | 19,605.74 | VISA BANK CARD |
| TOTAL | | | | | .00 | 19,605.74 | |
| | | | | | | | |
| TOTAL | | | | GENERAL FUND | 19,605.74 | 19,605.74 | |
| | | | | | | | |
| TOTAL REPORT | | | | | 19,605.74 | 19,605.74 | |

PEI
DATE: 01/30/2016
TIME: 19:22:14

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.account between '3000' and '3999' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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 | | | | |
| 7 /16 | 01/30/16 | 21 0 | 01222016 | T2111 GLORIA GARCIA | | -85.00 | REFUND/RENTAL DEP |
| 7 /16 | 01/30/16 | 21 0 | 01192016 | T2110 VERONICA SCRIBNE | | -250.00 | REFUND/RENTAL DEP. |
| TOTAL | | | CIVIC AUDITORIUM RENTAL | | .00 | -335.00 | .00 |
| TOTAL | | | GENERAL FUND | | .00 | -335.00 | .00 |
| TOTAL | | | GENERAL FUND | | .00 | -335.00 | .00 |
| TOTAL REPORT | | | | | .00 | -335.00 | .00 |

PEI
DATE: 01/29/2016
TIME: 18:02:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012916'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|--------------------|--------|--------------|--------------|----------------------|
| 4360 | | | | | TRAINING | | | | |
| 7 /16 | 01/29/16 | 21 | | 48134 | T2021 ANDREA WELSH | | 470.03 | .00 | MEETING PER DIEM ADV |
| TOTAL | | | | | TRAINING | .00 | 470.03 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 470.03 | .00 | |

PEI
DATE: 01/29/2016
TIME: 18:02:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012916'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4320 | | | | | MEETINGS & DUES | | | | |
| 7 /16 | 01/29/16 | 21 | | 48135 | 3036 KEVIN HALE | | 247.00 | .00 | TRAINING PER DIEM ADV |
| 7 /16 | 01/29/16 | 21 | | 48137 | T667 MICHAEL KENDALL | | 247.00 | .00 | TRAINING PER DIEM ADV |
| 7 /16 | 01/29/16 | 21 | | 48136 | 6348 JONATHAN GILES | | 112.00 | .00 | TRAINING PER DIEM ADV |
| TOTAL | | | | | MEETINGS & DUES | .00 | 606.00 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 7 /16 | 01/29/16 | 21 | | 48133 | 2747 ALLAN HANCOCK CO | | 124.50 | .00 | TUITION FOR FTO |
| 7 /16 | 01/29/16 | 21 | | 48138 | 5123 RYAN O'BARR | | 247.00 | .00 | TRAINING PER DIEM ADV |
| TOTAL | | | | | TRAINING | .00 | 371.50 | .00 | |
| TOTAL | | | | | POLICE | .00 | 977.50 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 1,447.53 | .00 | |
| TOTAL REPORT | | | | | | .00 | 1,447.53 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 309.73 | .00 | DECEMBER SERVICES |
| TOTAL | | | | | | .00 | 309.73 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 9758350214 | 0116 VERIZON WIRELESS | | 143.61 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | | .00 | 143.61 | .00 | |
| TOTAL | | | | | | .00 | 453.34 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 553.46 | .00 | DECEMBER SERVICES |
| TOTAL | | | | | | .00 | 553.46 | .00 | |
| TOTAL | | | | | | .00 | 553.46 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 25.31 | .00 | DECEMBER SERVICES |
| TOTAL | | | | | | .00 | 25.31 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 9758350214 | 0116 VERIZON WIRELESS | | 139.62 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | | .00 | 139.62 | .00 | |
| TOTAL | | | | | | .00 | 164.93 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/30/16 | 21 | | 001-001531 | 5814 CITY OF HANFORD | | 13,972.12 | .00 | FEB DISPATCH SERVICE |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 130.31 | .00 | DECEMBER SERVICES |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 14,102.43 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 7 /16 | 01/30/16 | 21 | | 02222016 | 6089 JONATHAN MORITZ | | 342.00 | .00 | TRAINING PER DIEM ADV |
| 7 /16 | 01/30/16 | 21 | | 02292015 | T2112 SADIE RISK | | 342.00 | .00 | TRAINING PER DIEM ADV |
| TOTAL | | | | | TRAINING | .00 | 684.00 | .00 | |
| TOTAL | | | | | POLICE | .00 | 14,786.43 | .00 | |

PEI
DATE: 01/30/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 42.91 | .00 | DECEMBER SERVICES |
| 7 /16 | 01/30/16 | 21 | | 001-001531 | 5814 CITY OF HANFORD | | 10,479.09 | .00 | FEB DISPATCH SERVICE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 10,522.00 | .00 | |
| TOTAL | | | | | FIRE | .00 | 10,522.00 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|-----------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 88.98 | .00 | DECEMBER SERVICES |
| TOTAL | | | | | | .00 | 88.98 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 9758350214 | 0116 VERIZON WIRELESS | | 39.51 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | | .00 | 39.51 | .00 | |
| TOTAL | | | | | | .00 | 128.49 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|---------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 283.28 | .00 | DECEMBER SERVICES |
| 7 /16 | 01/30/16 | 21 | | 83147 | 0876 QUAD KNOFF, INC. | | 335.94 | .00 | GENERAL ENGINEERING |
| 7 /16 | 01/30/16 | 21 | | 82825 | 0876 QUAD KNOFF, INC. | | 1,869.48 | .00 | TRACT910 ANISTON PL |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,488.70 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 9758350214 | 0116 VERIZON WIRELESS | | 107.49 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | UTILITIES | .00 | 107.49 | .00 | |
| TOTAL | | | | | PUBLIC WORKS | .00 | 2,596.19 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 66.63 | .00 | DECEMBER SERVICES |
| 7 /16 | 01/30/16 | 21 | | 01162016 | 6393 TAMMY LAWLEY | | 1,100.00 | .00 | PRINCESS CONCERT50/50 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,166.63 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 9758350214 | 0116 VERIZON WIRELESS | | 262.41 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | UTILITIES | .00 | 262.41 | .00 | |
| TOTAL | | | | | RECREATION | .00 | 1,429.04 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 30,715.51 | .00 | |

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4318 | | | | ENGINEERING/PLANNED | DEVEL | | | | |
| 7 /16 | 01/30/16 | 21 | | 83149 | 0876 QUAD KNOFF, INC. | | 482.40 | .00 | CIP CINNAMON/IRRIGATI |
| TOTAL | | | | ENGINEERING/PLANNED | DEVEL | .00 | 482.40 | .00 | |
| TOTAL | | | | CINNAMON CANAL DR. | STUDY | .00 | 482.40 | .00 | |
| TOTAL | | | | CITY GRANTS- | CAP PROJ | .00 | 482.40 | .00 | |

PEI
 DATE: 01/30/2016
 TIME: 19:15:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | OPERATING SUPPLIES |
| 7 /16 | 01/30/16 | 21 | | 50058974 | 0458 KELLER FORD LINC | | 232.20 | .00 | FILTER- OIL |
| 7 /16 | 01/30/16 | 21 | | C18441 | 5181 HAAKER EQUIPMENT | | 1,342.51 | .00 | OIL COOLER |
| TOTAL | | | | | | .00 | 1,574.71 | .00 | |
| 4230 | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 7 /16 | 01/30/16 | 21 | | C18958 | 5181 HAAKER EQUIPMENT | | 215.07 | .00 | FSO-SOLENOID AUX |
| 7 /16 | 01/30/16 | 21 | | 69507 | 6146 HANFORD CHRYSLER | | 382.84 | .00 | FLEET MAINTENANCE |
| 7 /16 | 01/30/16 | 21 | | CM69150 | 6146 HANFORD CHRYSLER | | -50.00 | .00 | AF CORE RETURN |
| 7 /16 | 01/30/16 | 21 | | 69343 | 6146 HANFORD CHRYSLER | | 237.43 | .00 | INSULATORS |
| 7 /16 | 01/30/16 | 21 | | C18313 | 5181 HAAKER EQUIPMENT | | 152.94 | .00 | COUPLER/LEVEL HANDLE |
| 7 /16 | 01/30/16 | 21 | | C18442 | 5181 HAAKER EQUIPMENT | | 117.19 | .00 | HYDRAULIC FILTER |
| 7 /16 | 01/30/16 | 21 | | 69537 | 6146 HANFORD CHRYSLER | | 68.36 | .00 | TIRE AIR PRES. SENSOR |
| 7 /16 | 01/30/16 | 21 | | 50058983 | 0458 KELLER FORD LINC | | 334.76 | .00 | AIR FILTER/CABIN FILT |
| TOTAL | | | | | | .00 | 1,458.59 | .00 | |
| 4310 | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 12.65 | .00 | DECEMBER SERVICES |
| TOTAL | | | | | | .00 | 12.65 | .00 | |
| 4340 | | | | | | | | | UTILITIES |
| 7 /16 | 01/30/16 | 21 | | 9758350214 | 0116 VERIZON WIRELESS | | 3.52 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | | .00 | 3.52 | .00 | |
| 4350 | | | | | | | | | REPAIR/MAINT SERVICES |
| 7 /16 | 01/30/16 | 21 | | 64053 | 3088 JONES TOWING | | 240.00 | .00 | TOW NISSAN LEAF#345 |
| TOTAL | | | | | | .00 | 240.00 | .00 | |
| TOTAL | | | | | | .00 | 3,289.47 | .00 | FLEET MAINTENANCE |
| TOTAL | | | | | | .00 | 3,289.47 | .00 | FLEET MAINTENANCE |

PEI
 DATE: 01/30/2016
 TIME: 19:15:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
 ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4000P | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 980185574 | 6452 NIKE USA, INC. | | 49.34 | .00 | VEST |
| 7 /16 | 01/30/16 | 21 | | 979602383 | 6452 NIKE USA, INC. | | 89.43 | .00 | VEST/PANT |
| TOTAL | | | | | | .00 | 138.77 | .00 | |
| 4220M | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 734298 | 0342 MILLERS RENTALAN | | 37.00 | .00 | TRAILER RENTAL |
| 7 /16 | 01/30/16 | 21 | | 141461 | 0286 LAWRENCE TRACTOR | | 95.38 | .00 | BRACKET |
| 7 /16 | 01/30/16 | 21 | | 142985 | 0286 LAWRENCE TRACTOR | | 515.18 | .00 | CHAINSAW/CHAIN LOOP |
| 7 /16 | 01/30/16 | 21 | | 142988 | 0286 LAWRENCE TRACTOR | | 41.39 | .00 | ROTARY SWING |
| 7 /16 | 01/30/16 | 21 | | 310332 | 2472 JENSEN & PILEGAR | | 50.79 | .00 | MICRO LITE CHAIN .32 |
| TOTAL | | | | | | .00 | 739.74 | .00 | |
| 4291 | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 01042016 | 6594 MONITRONICS | | 34.99 | .00 | MONITORING JAN16 |
| TOTAL | | | | | | .00 | 34.99 | .00 | |
| 4309 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 01222016 | 6548 RINGER, TOM | | 1,364.72 | .00 | PAYROLL THUR 1/11/16 |
| 7 /16 | 01/30/16 | 21 | | 01222016 | T1885 THOMAS RINGER | | 11,614.20 | .00 | PAYROLL THRU 1/11/16 |
| TOTAL | | | | | | .00 | 12,978.92 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 01312016 | 6548 RINGER, TOM | | 6,500.00 | .00 | MGMNT SVCS-JAN16 |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 157.50 | .00 | DECEMBER SERVICES |
| TOTAL | | | | | | .00 | 6,657.50 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | | 20350863 | 6673 BIRCH COMMUNICAT | | 17.62 | .00 | GOLF KITCHEN PHONE |
| TOTAL | | | | | | .00 | 17.62 | .00 | |
| TOTAL | | | | | | .00 | 20,567.54 | .00 | |
| TOTAL | | | | | | .00 | 20,567.54 | .00 | |

PEI
 DATE: 01/30/2016
 TIME: 19:15:01

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
 ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|------------|-----------------------|--------|--------------|--------------|-------------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | 7 /16 | 01/30/16 | 21 | 9738605 | 0190 HACH COMPANY | | 655.01 | .00 | CHLORINE/SAMPLE CELLS |
| TOTAL | | | | | | .00 | 655.01 | .00 | |
| 4310 | | | | | | | | | |
| | 7 /16 | 01/30/16 | 21 | 001-001531 | 5814 CITY OF HANFORD | | 3,493.03 | .00 | FEB DISPATCH SERVICE |
| | 7 /16 | 01/30/16 | 21 | 83147 | 0876 QUAD KNOPF, INC. | | 335.94 | .00 | GENERAL ENGINEERING |
| | 7 /16 | 01/30/16 | 21 | 83142 | 0876 QUAD KNOPF, INC. | | 633.23 | .00 | 15/16 PLANNING SVCS |
| | 7 /16 | 01/30/16 | 21 | 2363 | 5183 BRYCE JENSEN | | 76.33 | .00 | DECEMBER SERVICES |
| TOTAL | | | | | | .00 | 4,538.53 | .00 | |
| 4340 | | | | | | | | | |
| | 7 /16 | 01/30/16 | 21 | 9758350214 | 0116 VERIZON WIRELESS | | 75.51 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | | .00 | 75.51 | .00 | |
| 4350 | | | | | | | | | |
| | 7 /16 | 01/30/16 | 21 | 383,230 | 0227 INGRAM DIGITAL E | | 677.31 | .00 | WELL11 IMPROV. REVIEW |
| | 7 /16 | 01/30/16 | 21 | 383,230 | 0227 INGRAM DIGITAL E | | -54.00 | .00 | INV#383,238 ADJUSTMNT |
| TOTAL | | | | | | .00 | 623.31 | .00 | |
| 4360 | | | | | | | | | |
| | 7 /16 | 01/30/16 | 21 | 5567540 | 0242 JORGENSEN COMPAN | | 303.92 | .00 | CONFINED SPACE TRAINING |
| TOTAL | | | | | | .00 | 303.92 | .00 | |
| TOTAL | | | | | | .00 | 6,196.28 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
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SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------------|-------------------|--------|--------------|--------------|-------------------|
| 4310 | | | | PROFESSIONAL CONTRACT SVC | | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 34.80 | .00 | DECEMBER SERVICES |
| TOTAL | | | | PROFESSIONAL CONTRACT SVC | | .00 | 34.80 | .00 | |
| TOTAL | | | | UTILITY OFFICE | | .00 | 34.80 | .00 | |
| TOTAL | | | | WATER | | .00 | 6,231.08 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 12.65 | .00 | DECEMBER SERVICES |
| 7 /16 | 01/30/16 | 21 | | 01042016 | 0234 KINGS WASTE AND | | 83,544.95 | .00 | DECEMBER SERVICES |
| 7 /16 | 01/30/16 | 21 | | 001-001531 | 5814 CITY OF HANFORD | | 3,493.03 | .00 | FEB DISPATCH SERVICE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 87,050.63 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 9758350214 | 0116 VERIZON WIRELESS | | 200.16 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | UTILITIES | .00 | 200.16 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 87,250.79 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 87,250.79 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|------------|---------------------------|--------|--------------|--------------|-------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 9710667 | 0190 HACH COMPANY | | 302.08 | .00 | TENSETTE PIPET |
| 7 /16 | 01/30/16 | 21 | | 2123793 | 0190 HACH COMPANY | | -302.08 | .00 | CREDIT- PIPET |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | .00 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 7 /16 | 01/30/16 | 21 | | 001-001531 | 5814 CITY OF HANFORD | | 3,493.03 | .00 | FEB DISPATCH SERVICE |
| 7 /16 | 01/30/16 | 21 | | 2363 | 5183 BRYCE JENSEN | | 6.33 | .00 | DECEMBER SERVICES |
| 7 /16 | 01/30/16 | 21 | | 83147 | 0876 QUAD KNOPF, INC. | | 335.94 | .00 | GENERAL ENGINEERING |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,835.30 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 7 /16 | 01/30/16 | 21 | | 9758350214 | 0116 VERIZON WIRELESS | | 130.67 | .00 | DEC5-JAN4 BILL |
| TOTAL | | | | | UTILITIES | .00 | 130.67 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 7 /16 | 01/30/16 | 21 | | 5567540 | 0242 JORGENSEN COMPAN | | 506.54 | .00 | CONFINED SPACE TRAINING |
| 7 /16 | 01/30/16 | 21 | | 5558034 | 0242 JORGENSEN COMPAN | | 972.40 | .00 | WRONG AMOUNT BILLED |
| 7 /16 | 01/30/16 | 21 | | 5566054 | 0242 JORGENSEN COMPAN | | -972.40 | .00 | REVERSE INV#5558034 |
| TOTAL | | | | | TRAINING | .00 | 506.54 | .00 | |
| TOTAL | | | | | SEWER | .00 | 4,472.51 | .00 | |
| TOTAL | | | | | SEWER& STROM WTR DRAINAGE | .00 | 4,472.51 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

FUND - 090 - TRUST & AGENCY
BUDGET UNIT - 4295 - TRUST & AGENCY

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4432 | | | | | | | | |
| 7 /16 | 01/30/16 | 21 | 12312015 | 5561 KINGS COUNTY TRE | | 61,225.27 | .00 | JUL-DEC15 CTY IMP FEE |
| TOTAL | | | | | .00 | 61,225.27 | .00 | |
| TOTAL | | | | | .00 | 61,225.27 | .00 | |
| TOTAL | | | | | .00 | 61,225.27 | .00 | |
| TOTAL | | | | | .00 | 214,234.57 | .00 | |

Warrant Register 2-8-16

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48225 | 6377 THE CRISCOM COMP | | 3,500.00 | .00 | BUSINESS SVCS/FEB16 |
| TOTAL | | | | | | .00 | 3,500.00 | .00 | |
| TOTAL | | | | | CITY COUNCIL | .00 | 3,500.00 | .00 | |

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 DATE: 02/08/2016
 TIME: 10:36:59

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4195 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48228 | | 1036 PACE TPA | | 33.08 | .00 | QUART ADMINIS. DEC31 |
| TOTAL | | | | | | .00 | 33.08 | .00 | |
| 4200 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48259 | | 5396 OFFICE DEPOT | | 123.83 | .00 | TABLE/MTG/EXPRESSO |
| TOTAL | | | | | | .00 | 123.83 | .00 | |
| 4220 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48259 | | 5396 OFFICE DEPOT | | 81.99 | .00 | PAPER/FILES |
| 8 /16 | 02/04/16 | 21 | 48259 | | 5396 OFFICE DEPOT | | 15.79 | .00 | POWER CORD |
| TOTAL | | | | | | .00 | 97.78 | .00 | |
| 4320 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48219 | | 6649 CCAC | | 55.00 | .00 | 2016 RENEW/LOURENCO |
| TOTAL | | | | | | .00 | 55.00 | .00 | |
| 4380 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48242 | | 5977 GREATAMERICA FIN | | 1,865.05 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 1,865.05 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 2,174.74 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4195 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48228 | 1036 PACE TPA | | 66.14 | .00 | QUART ADMINIS. DEC31 |
| TOTAL | | | | | | .00 | 66.14 | .00 | |
| 4310 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48268 | 5425 PTM DOCUMENT SYS | | 103.92 | .00 | W-2 & 1099 MATERIALS |
| TOTAL | | | | | | .00 | 103.92 | .00 | |
| 4380 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48242 | 5977 GREATAMERICA FIN | | 504.09 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 504.09 | .00 | |
| TOTAL | | | | | | .00 | 674.15 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48228 | 1036 PACE TPA | | 16.53 | .00 | QUART ADMINIS. DEC31 |
| TOTAL | | | | | | .00 | 16.53 | .00 | |
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48236 | 1547 VERITIV OPERATIN | | 349.63 | .00 | JANITORIAL SUPPLIES |
| 8 /16 | 02/04/16 | 21 | | 48223 | 4008 CLASSIC WINDOW F | | 146.12 | .00 | 2" FAUX WOOD |
| 8 /16 | 02/04/16 | 21 | | 48234 | 5866 FASTENAL COMPANY | | 264.31 | .00 | GLOVES |
| 8 /16 | 02/04/16 | 21 | | 48259 | 5396 OFFICE DEPOT | | 151.54 | .00 | REFILL/DAY TIMER |
| 8 /16 | 02/04/16 | 21 | | 48260 | 5941 OMEGA INDUSTRIAL | | 436.78 | .00 | A1007 FAST |
| TOTAL | | | | | | .00 | 1,348.38 | .00 | |
| 4230 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48290 | 0520 WINDTAMER TARPS | | 60.00 | .00 | BLUE VINYL TARP |
| TOTAL | | | | | | .00 | 60.00 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48233 | 6283 ERIK SURWILL | | 680.00 | .00 | JANITORIAL/REC CENTER |
| TOTAL | | | | | | .00 | 680.00 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 6,433.70 | .00 | 01/09/16-01/24/16 |
| 8 /16 | 02/04/16 | 21 | | 48281 | 0423 THE GAS COMPANY | | 1,698.11 | .00 | JANUARY CHARGES |
| 8 /16 | 02/04/16 | 21 | | 48281 | 0423 THE GAS COMPANY | | 1,284.19 | .00 | JANUARY CHARGES |
| TOTAL | | | | | | .00 | 9,416.00 | .00 | |
| 4350 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48272 | 1262 ROBINSON'S INTER | | 200.00 | .00 | CARPET INSTALL SOCCER |
| TOTAL | | | | | | .00 | 200.00 | .00 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48242 | 5977 GREATAMERICA FIN | | 68.99 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 68.99 | .00 | |
| TOTAL | | | | | | .00 | 11,789.90 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | | CAFETERIA PLAN BENEFIT | | | | |
| 8 /16 | 02/04/16 | 21 | | 48228 | 1036 PACE TPA | | 33.07 | .00 | QUART ADMINIS. DEC31 |
| TOTAL | | | | | CAFETERIA PLAN BENEFIT | .00 | 33.07 | .00 | |
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48270 | 0381 QUILL CORP. | | 26.85 | .00 | WIRELESS DESKTOP KEYB |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 26.85 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 8 /16 | 02/04/16 | 21 | | 48225 | 6377 THE CRISCOM COMP | | 1,500.00 | .00 | PD SVCS/FEB 2016 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,500.00 | .00 | |
| 4320 | | | | | MEETINGS & DUES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48227 | 6376 DARRELL SMITH | | 157.00 | .00 | TRAINING/ADVANCE |
| 8 /16 | 02/04/16 | 21 | | 48230 | T2115 DOUBLETRE HOTEL | | 486.07 | .00 | LODGING/D. SMITH |
| TOTAL | | | | | MEETINGS & DUES | .00 | 643.07 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48287 | 0116 VERIZON WIRELESS | | 1,048.41 | .00 | DEC-JAN BILL |
| 8 /16 | 02/04/16 | 21 | | 48212 | 5516 AT&T | | 227.03 | .00 | 939-103-3999 |
| TOTAL | | | | | UTILITIES | .00 | 1,275.44 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 8 /16 | 02/04/16 | 21 | | 48246 | 2517 JAMES CHANEY | | 14.00 | .00 | REIMBURSE/TRAINING |
| 8 /16 | 02/04/16 | 21 | | 48245 | 6674 HILTON SANTA CRU | | 2,210.00 | .00 | LODGING/OCHOA |
| 8 /16 | 02/04/16 | 21 | | 48258 | 2030 MARGARITA OCHOA | | 247.00 | .00 | TRAINING/ADVANCE |
| TOTAL | | | | | TRAINING | .00 | 2,471.00 | .00 | |
| 4840AR | | | | | AUTOS/TRKS ASSET REPLACE | | | | |
| 8 /16 | 02/04/16 | 21 | | 48224 | 6374 COOK'S COMMUNICA | | 250.35 | .00 | UPPER POLE/UNIT34 |
| 8 /16 | 02/04/16 | 21 | | 48224 | 6374 COOK'S COMMUNICA | | -534.63 | .00 | CRED. MEMO/INV#126588 |
| 8 /16 | 02/04/16 | 21 | | 48224 | 6374 COOK'S COMMUNICA | | 534.63 | .00 | REBILL/CORRECT PART# |
| TOTAL | | | | | AUTOS/TRKS ASSET REPLACE | .00 | 250.35 | .00 | |
| TOTAL | | | | | POLICE | .00 | 6,199.78 | .00 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48228 | 1036 PACE TPA | | 16.53 | .00 | QUART ADMINIS. DEC31 |
| TOTAL | | | | | | .00 | 16.53 | .00 | |
| 4230 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48216 | 0813 BURTON'S FIRE AP | | 521.13 | .00 | FIRE - AUTO PUMP 12V |
| TOTAL | | | | | | .00 | 521.13 | .00 | |
| 4340 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48287 | 0116 VERIZON WIRELESS | | 168.40 | .00 | DEC-JAN BILL |
| | 8 /16 | 02/04/16 | 21 | 48212 | 5516 AT&T | | 96.73 | .00 | 939-103-4001 |
| TOTAL | | | | | | .00 | 265.13 | .00 | |
| 4360 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48267 | 6641 PRAETORIAN DIGIT | | 55.00 | .00 | MEDIC MONTHLY SUBSCRI |
| TOTAL | | | | | | .00 | 55.00 | .00 | |
| 4380 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48242 | 5977 GREATAMERICA FIN | | 422.81 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 422.81 | .00 | |
| TOTAL | | | | | FIRE | .00 | 1,280.60 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48242 | 5977 GREATAMERICA FIN | | 225.67 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 225.67 | .00 | |
| TOTAL | | | | | BUILDING INSPECTION | .00 | 225.67 | .00 | |

PEI
 DATE: 02/08/2016
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | | CAFETERIA PLAN BENEFIT | | | | |
| 8 /16 | 02/04/16 | 21 | 48228 | | 1036 PACE TPA | | 44.09 | .00 | QUART ADMINIS. DEC31 |
| TOTAL | | | | | CAFETERIA PLAN BENEFIT | .00 | 44.09 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 8 /16 | 02/04/16 | 21 | 48269 | | 0876 QUAD KNOFF, INC. | | 4,402.53 | .00 | GENERAL PLANNING SVCS |
| 8 /16 | 02/04/16 | 21 | 48269 | | 0876 QUAD KNOFF, INC. | | 210.60 | .00 | ENGINEERING SVCS T845 |
| 8 /16 | 02/04/16 | 21 | 48269 | | 0876 QUAD KNOFF, INC. | | 699.12 | .00 | REVIEW IMPRV. PLANS |
| 8 /16 | 02/04/16 | 21 | 48256 | | T1356 NATHAN OLSEN | | 2,000.00 | .00 | RELOCATION EXPENSES |
| 8 /16 | 02/04/16 | 21 | 48269 | | 0876 QUAD KNOFF, INC. | | 2,350.62 | .00 | ENGINEERING SVCS/PARK |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 9,662.87 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 8 /16 | 02/04/16 | 21 | 48242 | | 5977 GREATAMERICA FIN | | 242.59 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 242.59 | .00 | |
| TOTAL | | | | | PUBLIC WORKS | .00 | 9,949.55 | .00 | |

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4340 | | | | | UTILITIES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 318.26 | .00 | 12/25/15 - 01/24/16 |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 55.87 | .00 | 12/23/15 - 1/24/16 |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 54.71 | .00 | 12/17/16 - 01/1/16 |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 7,020.02 | .00 | 12/15/15 - 01/14/16 |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 997.69 | .00 | 12/15/15 - 01/14/16 |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 103.31 | .00 | 12/13/16 - 01/13/16 |
| TOTAL | | | | | UTILITIES | .00 | 8,549.86 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48242 | 5977 GREATAMERICA FIN | | 55.09 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 55.09 | .00 | |
| TOTAL | | | | | STREETS | .00 | 8,604.95 | .00 | |

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 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 8 /16 | 02/04/16 | 21 | 48266 | 5829 | JONES BOYS LLC | | 32.25 | .00 | N. OLSON PLEXIGLASS |
| 8 /16 | 02/04/16 | 21 | 48266 | 5829 | JONES BOYS LLC | | 43.00 | .00 | HOME & AWAY DECALS |
| 8 /16 | 02/04/16 | 21 | 48250 | 0306 | LEMOORE HIGH SCH | | 300.00 | .00 | AUDITORIUM/ 01-16-16 |
| 8 /16 | 02/04/16 | 21 | 48259 | 5396 | OFFICE DEPOT | | 120.22 | .00 | PAPER/BADGE/PENS |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 495.47 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 8 /16 | 02/04/16 | 21 | 48283 | T1508 | MAUREEN TOMPKINS | | 224.00 | .00 | DOG OBEDIENCE/JAN16 |
| 8 /16 | 02/04/16 | 21 | 48252 | 6545 | LIVIA THOMPSON | | 28.00 | .00 | MEDITATION/JAN 2016 |
| 8 /16 | 02/04/16 | 21 | 48254 | 6322 | MELANIE TATCO | | 35.00 | .00 | ZUMBA KIDS/JAN 2016 |
| 8 /16 | 02/04/16 | 21 | 48253 | 6371 | MANUEL VELARDE | | 276.50 | .00 | KARATE/JANUARY 2016 |
| 8 /16 | 02/04/16 | 21 | 48247 | T2055 | KAREN ANDERSON | | 147.00 | .00 | HIP HOP/ JANUARY 16 |
| 8 /16 | 02/04/16 | 21 | 48237 | T2114 | FRANCES AGUIRRE | | 70.00 | .00 | SEWING/JAN16 |
| 8 /16 | 02/04/16 | 21 | 48229 | 6536 | STAN BARRY | | 486.50 | .00 | ARCHERY/JANUARY 2016 |
| 8 /16 | 02/04/16 | 21 | 48274 | T2113 | ROSE GUZMAN | | 436.10 | .00 | ZUMBA JAN16 |
| 8 /16 | 02/04/16 | 21 | 48238 | 5962 | JASON GLASPIE | | 376.25 | .00 | LEMOORE BOXING/JAN16 |
| 8 /16 | 02/04/16 | 21 | 48213 | T2056 | AUDREY LEE | | 175.00 | .00 | YOGA DDP/JAN 2016 |
| 8 /16 | 02/04/16 | 21 | 48255 | 5674 | JENNIFER MELENDE | | 255.50 | .00 | CHEER FEES/JAN 2016 |
| 8 /16 | 02/04/16 | 21 | 48265 | T1975 | PIUNNO, TONI | | 220.50 | .00 | JAZZERCISE/JAN 2016 |
| 8 /16 | 02/04/16 | 21 | 48279 | 6229 | TARA RODRIGUEZ | | 70.00 | .00 | KINDERMUSIK/JAN 2016 |
| 8 /16 | 02/04/16 | 21 | 48273 | 6257 | RYAN ROCHA | | 2,465.00 | .00 | CROSSFIT/JAN 2016 |
| 8 /16 | 02/04/16 | 21 | 48273 | 6257 | RYAN ROCHA | | -1,800.00 | .00 | RENTAL AGREEMT FEE |
| 8 /16 | 02/05/16 | 20 | 48274 | T2113 | ROSE GUZMAN | | -436.10 | .00 | ZUMBA JAN16 |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 3,029.25 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 8 /16 | 02/04/16 | 21 | 48242 | 5977 | GREATAMERICA FIN | | 1,275.21 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 1,275.21 | .00 | |
| TOTAL | | | | | RECREATION | .00 | 4,799.93 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | 49,199.27 | .00 | |

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 8/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4318 | | | | ENGINEERING/PLANNED | DEVEL | | | | |
| 8 /16 | 02/04/16 | 21 | | 48269 | 0876 QUAD KNOFF, INC. | | 1,643.98 | .00 | SIDEWALK--SOUTH GROVE |
| TOTAL | | | | ENGINEERING/PLANNED | DEVEL | .00 | 1,643.98 | .00 | |
| TOTAL | | | | 19 1/2 SIDEWALKS | WESTSIDE | .00 | 1,643.98 | .00 | |
| TOTAL | | | | CITY GRANTS- | CAP PROJ | .00 | 1,643.98 | .00 | |

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 8/16

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734 - GAS TAX SECTION 2103

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|---------------------|-----------------------|--------|--------------|--------------|------------------|
| 4318 | | | | ENGINEERING/PLANNED | DEVEL | | | | |
| 8 /16 | 02/04/16 | 21 | | 48269 | 0876 QUAD KNOFF, INC. | | 567.00 | .00 | ENGINEERING SVCS |
| 8 /16 | 02/04/16 | 21 | | 48269 | 0876 QUAD KNOFF, INC. | | 243.00 | .00 | ENGINEERING SVCS |
| TOTAL | | | | ENGINEERING/PLANNED | DEVEL | .00 | 810.00 | .00 | |
| TOTAL | | | | GAS TAX SECTION | 2103 | .00 | 810.00 | .00 | |
| TOTAL | | | | GAS TAX SECTION | 2103 | .00 | 810.00 | .00 | |

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48244 | 3007 VALLEY LUBE EQUI | | 193.14 | .00 | SHOP HOSE REELS |
| 8 /16 | 02/04/16 | 21 | | 48242 | 5977 GREATAMERICA FIN | | 20.85 | .00 | COPIER/PRINTER |
| 8 /16 | 02/04/16 | 21 | | 48210 | 6513 A-1 AUTO ELECTRI | | 1.00 | .00 | HAZ WASTE DISP FEE |
| 8 /16 | 02/04/16 | 21 | | 48214 | 0043 BURROWS & CASTAD | | 6,743.09 | .00 | CARDLOCK STATEMENT |
| 8 /16 | 02/04/16 | 21 | | 48232 | 5441 ELBERT DISTRIBUT | | 209.62 | .00 | INDUCTION SERVICE KIT |
| 8 /16 | 02/04/16 | 21 | | 48250 | 0306 LEMOORE HIGH SCH | | 3,654.77 | .00 | DECEMBER CNG |
| 8 /16 | 02/04/16 | 21 | | 48275 | 0535 RUCKSTELL CALIF | | 288.31 | .00 | HYD. FILTER CANISTER |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 11,110.78 | .00 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48220 | 0098 CENTRAL VALLEY T | | 85.97 | .00 | HOSE/SEAL |
| 8 /16 | 02/04/16 | 21 | | 48235 | 1937 FORK LIFT SPECIA | | 158.19 | .00 | TUBMATE DETERGENT |
| 8 /16 | 02/04/16 | 21 | | 48241 | 0799 GOLDEN STATE PET | | 110.61 | .00 | SWITCH-TURN SIGNAL |
| 8 /16 | 02/04/16 | 21 | | 48241 | 0799 GOLDEN STATE PET | | 417.06 | .00 | REGULATOR-WINDOW #114 |
| 8 /16 | 02/04/16 | 21 | | 48241 | 0799 GOLDEN STATE PET | | 68.59 | .00 | LIGHT-MARKER #114 |
| 8 /16 | 02/04/16 | 21 | | 48241 | 0799 GOLDEN STATE PET | | 340.67 | .00 | LIGHT-MARKER CLEARANC |
| 8 /16 | 02/04/16 | 21 | | 48241 | 0799 GOLDEN STATE PET | | 519.52 | .00 | COMPRESSOR/RECEIVER |
| 8 /16 | 02/04/16 | 21 | | 48243 | 6146 HANFORD CHRYSLER | | 237.43 | .00 | P22 MOTOR MOUNTS |
| 8 /16 | 02/04/16 | 21 | | 48243 | 6146 HANFORD CHRYSLER | | 446.58 | .00 | P31 BOOSTER |
| 8 /16 | 02/04/16 | 21 | | 48248 | 0286 LAWRENCE TRACTOR | | 39.58 | .00 | CHAIN LOOP |
| 8 /16 | 02/04/16 | 21 | | 48248 | 0286 LAWRENCE TRACTOR | | 34.57 | .00 | CHAIN LOOP |
| 8 /16 | 02/04/16 | 21 | | 48261 | 6120 O'REILLY AUTO PA | | 94.82 | .00 | COL12271 STARTER |
| 8 /16 | 02/04/16 | 21 | | 48261 | 6120 O'REILLY AUTO PA | | 128.99 | .00 | AUTO PARTS |
| 8 /16 | 02/04/16 | 21 | | 48261 | 6120 O'REILLY AUTO PA | | -128.99 | .00 | REFUNDED INV.250279 |
| 8 /16 | 02/04/16 | 21 | | 48261 | 6120 O'REILLY AUTO PA | | 18.47 | .00 | WINDOW LIFT |
| 8 /16 | 02/04/16 | 21 | | 48261 | 6120 O'REILLY AUTO PA | | -18.47 | .00 | REFUNDED INV.262435 |
| 8 /16 | 02/04/16 | 21 | | 48261 | 6120 O'REILLY AUTO PA | | -185.91 | .00 | ALTERNATOR REFUND |
| 8 /16 | 02/04/16 | 21 | | 48261 | 6120 O'REILLY AUTO PA | | 134.89 | .00 | BRAKE ROTOR/PADS |
| 8 /16 | 02/04/16 | 21 | | 48261 | 6120 O'REILLY AUTO PA | | -12.39 | .00 | REFUNDED PARTS |
| 8 /16 | 02/04/16 | 21 | | 48275 | 0535 RUCKSTELL CALIF | | 118.72 | .00 | ROLLER PIN |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 2,608.90 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 8 /16 | 02/04/16 | 21 | | 48278 | 0809 TAG-AMS, INC. | | 38.00 | .00 | DRUG TEST/STAUFFER |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 38.00 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48221 | 5804 CHADS AUTO GLASS | | 194.00 | .00 | R WIND SHEILD/#120 |
| 8 /16 | 02/04/16 | 21 | | 48221 | 5804 CHADS AUTO GLASS | | 255.87 | .00 | #347 REPAIR |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 449.87 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 14,207.55 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 14,207.55 | .00 | |

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 ACCOUNTING PERIOD: 8/16

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 | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48249 | 1628 | LEMOORE FOOD LOC | | 29.22 | .00 | SAUSAGE |
| 8 /16 | 02/04/16 | 21 | 48249 | 1628 | LEMOORE FOOD LOC | | 31.01 | .00 | SAUSAGE |
| 8 /16 | 02/04/16 | 21 | 48215 | 6438 | PEPSI BEVERAGES | | 70.00 | .00 | SODA CASES |
| 8 /16 | 02/04/16 | 21 | 48215 | 6438 | PEPSI BEVERAGES | | 148.56 | .00 | DRINK CASES |
| 8 /16 | 02/04/16 | 21 | 48277 | 6440 | SYSCO | | 275.59 | .00 | FOOD SUPPLIES |
| 8 /16 | 02/04/16 | 21 | 48277 | 6440 | SYSCO | | 116.62 | .00 | FOOD SUPPLIES |
| 8 /16 | 02/04/16 | 21 | 48277 | 6440 | SYSCO | | 346.42 | .00 | FOOD SUPPLIES |
| 8 /16 | 02/04/16 | 21 | 48277 | 6440 | SYSCO | | 213.34 | .00 | FOOD SUPPLIES |
| 8 /16 | 02/04/16 | 21 | 48277 | 6440 | SYSCO | | 394.42 | .00 | FOOD SUPPLIES |
| 8 /16 | 02/04/16 | 21 | 48282 | 6442 | SLUSH PUPPIE PRO | | 45.00 | .00 | HOT COCOA |
| TOTAL | COST OF REVENUE-KITCHEN | | | | | .00 | 1,670.18 | .00 | |
| 4000P | COST OF REVENUE-PRO SHOP | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48285 | 6508 | US KIDS GOLF, LL | | 217.74 | .00 | YOUTH GLOVES |
| 8 /16 | 02/04/16 | 21 | 48218 | 6476 | CALLAWAY | | 824.08 | .00 | IRON GOLF CLUB SET |
| 8 /16 | 02/04/16 | 21 | 48240 | 6453 | GLOBAL TOUR GOLF | | 24.73 | .00 | DRIVER HEADCOVER |
| 8 /16 | 02/04/16 | 21 | 48240 | 6453 | GLOBAL TOUR GOLF | | 142.00 | .00 | CART BAG |
| 8 /16 | 02/04/16 | 21 | 48264 | 6667 | PING | | 197.56 | .00 | WOOD GOLF CLUB W/COVR |
| 8 /16 | 02/04/16 | 21 | 48280 | 6443 | TAYLORMADE GOLF | | -781.85 | .00 | RETURN/CREDIT |
| 8 /16 | 02/04/16 | 21 | 48280 | 6443 | TAYLORMADE GOLF | | 209.00 | .00 | AERO BURNER/GOLF |
| 8 /16 | 02/04/16 | 21 | 48280 | 6443 | TAYLORMADE GOLF | | 46.34 | .00 | ESS SS / GOLF |
| 8 /16 | 02/04/16 | 21 | 48280 | 6443 | TAYLORMADE GOLF | | 74.56 | .00 | CLOTHING/GOLF |
| 8 /16 | 02/04/16 | 21 | 48280 | 6443 | TAYLORMADE GOLF | | 3,590.26 | .00 | DRIVERS/CLUBS/GOLF |
| TOTAL | COST OF REVENUE-PRO SHOP | | | | | .00 | 4,544.42 | .00 | |
| 4220K | OPERATING SUPPLIES-KITCH | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48222 | 6624 | CINTAS | | 38.50 | .00 | JANITORIAL SUPPLIES |
| 8 /16 | 02/04/16 | 21 | 48222 | 6624 | CINTAS | | 42.50 | .00 | JANITORIAL SUPPLIES |
| TOTAL | OPERATING SUPPLIES-KITCH | | | | | .00 | 81.00 | .00 | |
| 4220M | OPERATING SUPPLIES MAINT. | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48284 | 5379 | TURF STAR | | 92.35 | .00 | TORO 5200D FILTER-HYD |
| 8 /16 | 02/04/16 | 21 | 48289 | 6206 | WILBUR-ELLIS COM | | 259.08 | .00 | GREEN CHEMICALS/GOLF |
| 8 /16 | 02/04/16 | 21 | 48289 | 6206 | WILBUR-ELLIS COM | | 145.13 | .00 | RYE SEED/GOLF |
| 8 /16 | 02/04/16 | 21 | 48289 | 6206 | WILBUR-ELLIS COM | | 103.15 | .00 | HERBICIDES/GOLF |
| 8 /16 | 02/04/16 | 21 | 48248 | 0286 | LAWRENCE TRACTOR | | 8.49 | .00 | KEY FOR JD TRACTOR |
| 8 /16 | 02/04/16 | 21 | 48276 | 6483 | SOUTHERN LINKS I | | 21.45 | .00 | LARGE OVERSHOE/GOLF |
| TOTAL | OPERATING SUPPLIES MAINT. | | | | | .00 | 629.65 | .00 | |
| 4220P | OPERATING SUPPLIES-PRO SH | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48240 | 6453 | GLOBAL TOUR GOLF | | 90.86 | .00 | GOLF BALLS |
| TOTAL | OPERATING SUPPLIES-PRO SH | | | | | .00 | 90.86 | .00 | |
| 4309 | STAFFING/TOM RINGER | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48263 | T1885 | THOMAS RINGER | | 11,805.70 | .00 | PAYROLL THRU 01/25/16 |
| 8 /16 | 02/04/16 | 21 | 48263 | T1885 | THOMAS RINGER | | 1,387.18 | .00 | PAYROLL TAXES 1/25/16 |

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 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4309 | | | | | (cont'd) | | | | |
| 8 /16 | 02/04/16 | 21 | | 48263 | T1885 THOMAS RINGER | | 396.00 | .00 | PAYR PREP SVCS/FRANTZ |
| TOTAL | | | | | | .00 | 13,588.88 | .00 | |
| 4340 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48281 | 0423 THE GAS COMPANY | | 355.18 | .00 | JANUARY CHARGES |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 373.54 | .00 | GOLF COURSE THRU 1/19 |
| 8 /16 | 02/04/16 | 21 | | 48262 | 0363 P G & E | | 2,255.15 | .00 | 12/07/15 - 01/06/16 |
| 8 /16 | 02/04/16 | 21 | | 48281 | 0423 THE GAS COMPANY | | 31.67 | .00 | JANUARY CHARGES |
| TOTAL | | | | | | .00 | 3,015.54 | .00 | |
| 4350 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48231 | 5087 DRISKELLS APPLIA | | 70.00 | .00 | FRIDGE/DIAGNOSTIC CHG |
| TOTAL | | | | | | .00 | 70.00 | .00 | |
| 4388 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48251 | 2236 LEMOORE RDA SUCC | | 507.05 | .00 | FEB INTEREST |
| 8 /16 | 02/04/16 | 21 | | 48251 | 2236 LEMOORE RDA SUCC | | 162.10 | .00 | FEB INTEREST |
| TOTAL | | | | | | .00 | 669.15 | .00 | |
| 4397 | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48251 | 2236 LEMOORE RDA SUCC | | 5,936.04 | .00 | FEB PRINCIPAL |
| 8 /16 | 02/04/16 | 21 | | 48251 | 2236 LEMOORE RDA SUCC | | 2,988.90 | .00 | FEB PRINCIPAL |
| TOTAL | | | | | | .00 | 8,924.94 | .00 | |
| TOTAL | | | | | | .00 | 33,284.62 | .00 | |
| TOTAL | | | | | | .00 | 33,284.62 | .00 | |

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 ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | | CAFETERIA PLAN BENEFIT | | | | |
| 8 /16 | 02/04/16 | 21 | | 48228 | 1036 PACE TPA | | 16.53 | .00 | QUART ADMINIS. DEC31 |
| TOTAL | | | | | CAFETERIA PLAN BENEFIT | .00 | 16.53 | .00 | |
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 8 /16 | 02/04/16 | 21 | 48286 | | 2038 USA BLUEBOOK | | 262.09 | .00 | ATC DIVERS. DELAY-ON |
| 8 /16 | 02/04/16 | 21 | 48286 | | 2038 USA BLUEBOOK | | 65.04 | .00 | RELAY 120VAC |
| 8 /16 | 02/04/16 | 21 | 48288 | | 5277 VISA PETROLEUM | | 1,690.98 | .00 | DEEP WELL PUMP OIL |
| 8 /16 | 02/04/16 | 21 | 48260 | | 5941 OMEGA INDUSTRIAL | | 436.78 | .00 | A1007 FAST |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 2,454.89 | .00 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 8 /16 | 02/04/16 | 21 | 48239 | | 0641 GLEIM-CROWN PUMP | | 4,176.14 | .00 | EMERG. REPAIR WELL 7 |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 4,176.14 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 8 /16 | 02/04/16 | 21 | 48269 | | 0876 QUAD KNOFF, INC. | | 202.50 | .00 | FIVE-YEAR CIP/WATER |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 202.50 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 8 /16 | 02/04/16 | 21 | 48212 | | 5516 AT&T | | 101.20 | .00 | 939-103-4000 |
| 8 /16 | 02/04/16 | 21 | 48281 | | 0423 THE GAS COMPANY | | 51.93 | .00 | JANUARY CHARGES |
| TOTAL | | | | | UTILITIES | .00 | 153.13 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 8 /16 | 02/04/16 | 21 | 48242 | | 5977 GREATAMERICA FIN | | 178.23 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 178.23 | .00 | |
| 4850 | | | | | CIP | | | | |
| 8 /16 | 02/04/16 | 21 | 48269 | | 0876 QUAD KNOFF, INC. | | 35,744.79 | .00 | TTHM PROGRAM/SWRCB |
| TOTAL | | | | | CIP | .00 | 35,744.79 | .00 | |
| 4850AR | | | | | CIP ASSET REPLACEMENTS | | | | |
| 8 /16 | 02/04/16 | 21 | 48291 | | 5648 ZIM INDUSTRIES, | | 32,923.00 | .00 | REHAB WELL 11 PO#6892 |
| 8 /16 | 02/04/16 | 21 | 48291 | | 5648 ZIM INDUSTRIES, | | 95,384.00 | .00 | REHAB WELL#11 |
| 8 /16 | 02/04/16 | 21 | 48291 | | 5648 ZIM INDUSTRIES, | | 4,800.00 | .00 | REHAB WELL#11 |
| TOTAL | | | | | CIP ASSET REPLACEMENTS | .00 | 133,107.00 | .00 | |
| TOTAL | | | | | WATER | .00 | 176,033.21 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | |
| | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48242 | 5977 GREATAMERICA FIN | | 481.15 | .00 | COPIER/PRINTER |
| TOTAL | | | | | .00 | 481.15 | .00 | |
| TOTAL | | | | | .00 | 481.15 | .00 | |
| TOTAL | | | | | .00 | 176,514.36 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 8 /16 | 02/04/16 | 21 | | 48278 | 0809 TAG-AMS, INC. | | 38.00 | .00 | DRUG TEST/HERNANDEZ-C |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 38.00 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 8 /16 | 02/04/16 | 21 | | 48242 | 5977 GREATAMERICA FIN | | 89.73 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 89.73 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 127.73 | .00 | |
| TOTAL | | | | | REFUSE | .00 | 127.73 | .00 | |

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 DATE: 02/08/2016
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
 ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|---------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4195 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48228 | 1036 PACE TPA | | 16.53 | .00 | QUART ADMINIS. DEC31 |
| TOTAL | | | | | | .00 | 16.53 | .00 | |
| 4220 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48286 | 2038 USA BLUEBOOK | | 486.87 | .00 | EMERG RESP. TRAILER |
| | 8 /16 | 02/04/16 | 21 | 48211 | 6310 AMERIGAS | | 268.21 | .00 | 66 GAL PROPANE |
| | 8 /16 | 02/04/16 | 21 | 48257 | 1889 NORTHERN SAFETY | | 168.28 | .00 | CONF. SPC DANGER SIGN |
| TOTAL | | | | | | .00 | 923.36 | .00 | |
| 4230 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48286 | 2038 USA BLUEBOOK | | 429.07 | .00 | LIFTSTATIONS SUPPLIES |
| | 8 /16 | 02/04/16 | 21 | 48286 | 2038 USA BLUEBOOK | | 531.99 | .00 | LIFTSTATIONS STROBE L |
| TOTAL | | | | | | .00 | 961.06 | .00 | |
| 4310 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48278 | 0809 TAG-AMS, INC. | | 38.00 | .00 | DRUG TEST/ZUBIRI |
| | 8 /16 | 02/04/16 | 21 | 48269 | 0876 QUAD KNOPF, INC. | | 202.50 | .00 | FIVE-YEAR CIP/WATER |
| TOTAL | | | | | | .00 | 240.50 | .00 | |
| 4340 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48262 | 0363 P G & E | | 9,152.06 | .00 | ELECT. THRU 01/20/16 |
| TOTAL | | | | | | .00 | 9,152.06 | .00 | |
| 4350 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48226 | 3095 CRUSHA MOTOR & E | | 1,347.50 | .00 | 101P ELECTRIC MOTOR |
| TOTAL | | | | | | .00 | 1,347.50 | .00 | |
| 4380 | | | | | | | | | |
| | 8 /16 | 02/04/16 | 21 | 48242 | 5977 GREATAMERICA FIN | | 221.80 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 221.80 | .00 | |
| TOTAL | | | | | SEWER | .00 | 12,862.81 | .00 | |
| TOTAL | | | | | SEWER& STROM WTR DRAINAGE | .00 | 12,862.81 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 8 /16 | 02/04/16 | 21 | | 48242 | 5977 GREATAMERICA FIN | | 1.50 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 1.50 | .00 | |
| TOTAL | | | | | | .00 | 1.50 | .00 | |
| TOTAL | | | | | | .00 | 1.50 | .00 | |

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DATE: 02/08/2016
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|----------|--------------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4220 | | OPERATING SUPPLIES | | | | | | |
| 8 /16 | 02/04/16 | 21 | 48242 | 5977 GREATAMERICA FIN | | 1.50 | .00 | COPIER/PRINTER |
| TOTAL | | OPERATING SUPPLIES | | | .00 | 1.50 | .00 | |
| TOTAL | | PBIA | | | .00 | 1.50 | .00 | |
| TOTAL | | PBIA | | | .00 | 1.50 | .00 | |
| TOTAL REPORT | | | | | .00 | 288,653.32 | .00 | |

PEI
DATE: 02/08/2016
TIME: 10:49:12

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|----------|-----|-----------|---------------------------|--------|--------|-----------------------|
| 2020 | | | | ACCOUNTS PAYABLE | | | |
| 8 /16 | 02/04/16 | 21 | 48217 | 5685 CALIFORNIA BUILDING | | 537.00 | JUL-DEC15 SPCL REVOLV |
| 8 /16 | 02/04/16 | 21 | 48255 | 5674 JENNIFER MELENDEZ | 40.00 | | REIMB. LAS VEGAS CNCL |
| 8 /16 | 02/04/16 | 21 | 48271 | 0384 R.H.F. INC. | | 77.00 | RECERT NHTSA TESTING |
| 8 /16 | 02/04/16 | 21 | 48271 | 0384 R.H.F. INC. | | 77.00 | RECERT NHTSA TESTING |
| 8 /16 | 02/04/16 | 21 | 48271 | 0384 R.H.F. INC. | | 77.00 | RECERT NHTSA TESTING |
| 8 /16 | 02/04/16 | 21 | 48271 | 0384 R.H.F. INC. | | 77.00 | RECERT NHTSA TESTING |
| TOTAL | | | | ACCOUNTS PAYABLE | 40.00 | 845.00 | |
| 2243 | | | | CALIF.BSASF. SB1473 | | | |
| 8 /16 | 02/04/16 | 21 | 48217 | 5685 CALIFORNIA BUILDING | 537.00 | | JUL-DEC15 SPCL REVOLV |
| TOTAL | | | | CALIF.BSASF. SB1473 | 537.00 | .00 | |
| 2248 | | | | RECREATION IN/OUT | | | |
| 8 /16 | 02/04/16 | 21 | 48255 | 5674 JENNIFER MELENDEZ | | 40.00 | REIMB. LAS VEGAS CNCL |
| TOTAL | | | | RECREATION IN/OUT | .00 | 40.00 | |
| 2279 | | | | STORED VEH. FINES/TRF.OFF | | | |
| 8 /16 | 02/04/16 | 21 | 48271 | 0384 R.H.F. INC. | 77.00 | | RECERT NHTSA TESTING |
| 8 /16 | 02/04/16 | 21 | 48271 | 0384 R.H.F. INC. | 77.00 | | RECERT NHTSA TESTING |
| 8 /16 | 02/04/16 | 21 | 48271 | 0384 R.H.F. INC. | 77.00 | | RECERT NHTSA TESTING |
| 8 /16 | 02/04/16 | 21 | 48271 | 0384 R.H.F. INC. | 77.00 | | RECERT NHTSA TESTING |
| TOTAL | | | | STORED VEH. FINES/TRF.OFF | 308.00 | .00 | |
| TOTAL | | | | GENERAL FUND | 885.00 | 885.00 | |
| TOTAL REPORT | | | | | 885.00 | 885.00 | |

PEI
DATE: 02/08/2016
TIME: 10:47:20

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='CH02
ACCOUNTING PERIOD: 8/16

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|--------------|--------------|--------|---------|-----------|------------------------|--------|----------|-------------|-----------------------|
| 3876A | CBSASRF | SB1473 | ADMIN | | | | | | |
| 8 /16 | 02/04/16 | 21 | 0 | 48217 | 5685 CALIFORNIA BUILDI | | 53.70 | | 10% LOCAL GOV. RETAIN |
| TOTAL | CBSASRF | SB1473 | ADMIN | | | .00 | 53.70 | .00 | |
| TOTAL | GENERAL FUND | | | | | .00 | 53.70 | .00 | |
| TOTAL | GENERAL FUND | | | | | .00 | 53.70 | .00 | |
| TOTAL REPORT | | | | | | .00 | 53.70 | .00 | |