

2/6/18

City Council Meeting

Handouts received after
agenda posted

City Council Statement, 02/06/2018

Thomas Reed

1060 Par Avenue, Lemoore

817-7234

Mayor, Council Members:

What changed?

In October 2017 there was an item on the Consent Calendar for approval of a Memorandum of Understanding between the City of Lemoore and the Kings County Economic Development Corporation for growth and development of industrial business opportunities. The item failed for lack of a second after a motion for approval was made. Then, on January 16 this year, that item returned at the request of Council members. And, after much discussion the item was adopted. What Changed? That question was asked numerous times by a Council member and neither the Council members requesting revisiting this item, nor the Kings County Economic Development Corporation provided an answer. Instead we were given responses that the City of Lemoore needs "all the help we can get", and "Lemoore is a city of second chances." Again, what changed?

There was a motion and 4 Council members could have made a second, but none did. So, what happened between October and January that would cause this item to be revisited?

I suspect if we asked those in attendance tonight, what happened, we would get a variety of possibilities. My suspicion is that there was some lobbying of some of our Council members.

Lobbying of itself is not inherently wrong.

But, what changed?

Makes me wonder!

A handwritten signature in cursive script that reads "Thomas R. Reed".

Thomas R Reed

Dear Congressman:

As mayors and other elected officials, we must advocate not only for those who voted us in, but for our entire community and protect those whose voices are not being heard. Our communities are a microcosm for the district, state, and nation. Within our communities is a group of hardworking, upstanding people who pay local, state, and federal taxes. They pay into social security, but will not receive one penny from it. Undocumented Californians, whose tax contributions total \$154 million in the Central Valley, help pay for our schools, roads and public safety. These undocumented people are engrained in our economy and communities and to lose them would have a devastating effect.

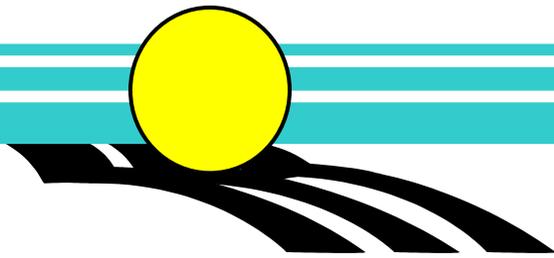
The undocumented work in agriculture, construction, hospitality and service industries. They are of such importance that the leaders of these industries have called for some form of protection of these workers, the onus is now on our government officials to lead the way.

We understand immigration reform must also include border security. Our nation needs to be protected from outside threats, but also, we cannot have this discussion on immigration reoccurring every 25 years. Something must be done to ensure people follow the proper channels of entering the United States and stem the growing number of people who are overstaying their temporary visas.

We ask that the promise to protect Dreamers, undocumented individuals who were brought in as children, be followed through. They stepped out of the shadows and dared to pursue the American Dream when they were offered a chance for deferred action. They did what was asked of them: staying out of trouble and receiving an education and have excelled. Some joined the armed forces while others became doctors, lawyers, teachers, engineers, and almost every other occupation that makes up our communities. We cannot afford to lose them and 87% of Americans feel these children should stay. (January 13-16, 2018 CBS News poll). We plead that these children be given a pathway to permanent residency that may potentially led to citizenship.

We ask if you can meet with a small group of us so that you can better understand how towns, large and small, are affected by the inaction of immigration legislation.

Sincerely,



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
February 6, 2018

AMENDED AGENDA

Changes are italicized.

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

PUBLIC COMMENT

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

5:30 pm STUDY SESSION

No Study Session

CLOSED SESSION

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

1. Public Employee Performance Evaluation
City Manager
2. 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
3. Conference with Legal Counsel – Existing Litigation
Government code Section 54956.9(d)(1)
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. v. City of Lemoore
Case No. 18C-0007
4. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Good vs. City of Lemoore
Case No. 17C0330
5. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Hill vs. City of Lemoore
Case No. 1:17-CV-00783-DAD-EPG
6. Threat to Public Services
Government Code Section 54957
Consultation with City Attorney
7. *Conference with Labor Negotiator*
Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organization: General Association of Service Employees

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

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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

- 3-1 Approval – Minutes – Regular Meeting – January 16, 2018
- 3-2 Approval – Appointment of Lemoore Planning Commissioner
- 3-3 Approval – Budget Amendment – New Pickup Truck for Refuse Department
- 3-4 Approval – Acceptance of Subdivision Agreement and Final Map – Tract 921 – Brisbane East – Woodside 06N, LP a California Limited Partnership
- 3-5 Approval – Denial of Claim for Mr. Eddie Ayala
- 3-6 Approval – Budget Amendment – Agreement with Willdan Financial Services to Provide Assessment District Engineering Services to Ballot Underfunded Landscape & Lighting Maintenance District (LLMD) No. 1, Zones 1, 5, 6, 7, 9, 10 and 11
- 3-7 *Approval – Letter of Support for Immigration Reform*

PUBLIC HEARINGS – Section 4

- 4-1 Third Hearing – Consideration and Public Input for Moving to Voting Districts (Olson)
- 4-2 *Summarily Vacating a Right-of-Way at 1771 West Bush Street (APN 023-420-001), the Arco Gas Station – Resolution 2018-04 (Item moved to February 20, 2018)*

COUNCIL ACTION ITEMS – Section 5

- 5-1 Lemoore Little League Memorandum of Understanding (Glick)
- 5-2 Lemoore Volunteer Firefighter Compensation Schedule – Resolution 2018-05 (Olson)
- 5-3 Council Member Liaison Appointment to Kings County Economic Development Corporation Executive Board (Olson)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

**January 16, 2018 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

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

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

City Staff and contract employees present: Interim City Manager Olson; City Attorney Van Bindsbergen; Assistant City Manager Speer; Police Chief Smith; Finance Director Corder; Parks and Recreation Director Glick; City Clerk Venegas.

PUBLIC COMMENT

Tom Reed inquired if the City of Lemoore or Kings County has some type of emergency information system due to the recent event in the state of Hawaii. Assistant City Manager Speer stated Kings County was looking to implement Everbrige but she would check status.

5:30 pm STUDY SESSION

SS-1 Development of a Lemoore Youth Committee

Kylie Valentino spoke.

Parks and Recreation Director Glick stated on August 14, 2017 City Council directed staff to research the options for development of a Youth Advisory Committee. Staff researched three options for City Council consideration. The three options are as follows:

Option 1: Advisory Group

- Lemoore Youth Advisory Group would be comprised of any member of the public that wishes to participate and not limit on number or participants*
- Age range would be between 13 and 19*
- Group would be managed by the public members and would be responsible for planning and organizing group meetings*
- City Council could appoint two (2) members of the City Council to serve as part of the group or direct the City Manager to assign a member of staff as a liaison*
- Group would bring relevant issues to the two appointed Council Members, to the City Council as a whole through public comment, or to City Staff*

Option 2: Lemoore Youth Committee

- Parks and Recreation Youth Committee would be comprised of unlimited members of the public who wish to participate*
- Age range would be between 13 and 19*
- Committee would be managed by City Staff, who would be responsible for planning, hosting and conducting meetings of the committee*

- *City Staff would be responsible for relaying comments, concerns and recommendations to City Council*

Option 3: Lemoore Youth Committee

- *Lemoore Youth Committee would be created by Ordinance*
- *Committee would be comprised of five (5) members and would be appointed by City Council to serve two-year staggered terms*
- *Lemoore Youth Committee would assist in advising the City Council on needs of our youth citizens*

Consensus by Council for staff to move forward with Option 2.

CLOSED SESSION PUBLIC COMMENT

There was no Public Comment.

At 5:47 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organizations: Lemoore Police Officers Association and Lemoore Police Sergeants Unit
2. Conference with Real Property Negotiators
Government Code Section 54956.8
Property: 80 Acres in Industrial Park
Agency Negotiator: City Manager and City Attorney
Negotiating Party: John Kashian
Under Negotiation: Price and Terms
3. Public Employee Performance Evaluation
City Manager
4. 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
5. Threat to Public Services
Government Code Section 54957
Consultation with City Attorney

ADJOURNMENT

At 7:52 p.m., Council adjourned.

**January 16, 2018 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:54 p.m., the meeting was called to order.

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

City Staff and contract employees present: Interim City Manager Olson; City Attorney Van Bindsbergen; Assistant City Manager Speer; Acting Public Works Director Rivera; Development Services Director Holwell; Police Chief Smith; Finance Director Corder; Parks and Recreation Director Glick; City Clerk Venegas; Management Analyst Beyersdorf; Quad Knopf Engineer Joyner; Administrative Assistant Avalos.

CLOSED SESSION REPORT

1. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organizations: Lemoore Police Officers Association and Lemoore Police Sergeants Unit

Motion by Council Member Chedester, seconded by Council Member Brown, to approve the side letter agreements to change the overtime pay structure from 160 hours to 80-hour structure and paying for the last nine days of December on an overtime basis.

Ayes: Chedester, Brown, Blair, Neal, Madrigal

PUBLIC COMMENT

There was no public comment.

CEREMONIAL / PRESENTATION – Section 1

- 1-1 Recognition of Retirement of Fire Chief Gibson

Mayor Madrigal presented retiring Fire Chief Gibson with a certificate of appreciation for his 33 years of service. Chief Gibson thanked his wife for being supportive and all the Lemoore Volunteer Firefighters in attendance.

Adjourned for short break at 8:01 p.m.

Re-adjourned at 8:17 p.m.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

- 2-1 Department & City Manager Reports

Parks and Recreation Director Glick stated the Senior Advisory Committee meeting would be on Thursday at 10am the Cinnamon Municipal Complex. An item of discussion will be the senior meal program. Luao on the Green is scheduled for March 10th and the golf tournament is scheduled for September 8, 2018. They will be two separate events this year.

Acting Public Works Director Rivera stated the Master Plan process is about 20% to 25% complete. A more formal update will be forthcoming.

Interim City Manager Olson stated the Virgil Beard and Vorhees projects are moving along. PG&E is moving along. Arco is moving ground and they have demolished buildings. Dollar General will be breaking ground any day. There is a map and application for multi-family development project at Hanford Armona and Hwy 41. Also, on January 25, 2018 from 9-1pm.at the Tachi Palace, Senator Vidak and Congressman Valadeo will host a career and resource expo.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – December 5, 2017
- 3-2 Approval – Minutes – Special Meeting – December 27, 2017
- 3-3 Approval – Minutes – Special Meeting – January 9, 2018
- 3-4 Approval – City Council Meeting Schedule for the 2018 Calendar Year – Resolution 2018-01
- 3-5 Approval – Budget Amendment – New Pickup Truck in the Wastewater Department
- 3-6 Approval – Budget Amendment – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 8
- 3-7 Approval – Budget Amendment – Additional On Call Operator for Sewer and Water Departments
- 3-8 Approval – Budget Amendment – Acceptance of Surf Ranch Donation in the amount of \$12,500
- 3-9 Approval – California Environment Quality Act (CEQA) Initial Study/Negative Declaration for Additional Water Storage Tank, Well 7– CIP 5222– Resolution 2018-02
- 3-10 Approval – Investment Report for the Month Ended September 30, 2017
- 3-11 Approval – Investment Report for the Month Ended October 31, 2017
- 3-12 Approval – Memorandum of Understanding between the City of Lemoore and Kings County Economic Development Corporation for Growth and Development of Industrial Business Opportunities
- 3-13 Approval – Appointment of Downtown Merchants Advisory Members
- 3-14 Approval – Appointment of Lemoore Parks and Recreation Commissioners
- 3-15 Approval – Appointment of Lemoore Planning Commissioners
- 3-16 Approval – Ratify Contract and Budget Amendment for Demographic Services for Voting Districts
- 3-17 Approval – Appointment of Fire Chief
- 3-18 Approval – Letter of Support for Lemoore Sportman's Club

Items 3-9, 3-12 and 3-17 were pulled for separate consideration.

Motion by Council Member Neal, seconded by Council Member Chedester, to approve Consent Calendar, excluding items 3-9, 3-12 and 3-17.

Ayes: Neal, Chedester, Brown, Blair, Madrigal

- 3-17 Approval – Appointment of Fire Chief

Bruce German was introduced as the Lemoore Volunteer Fire Department Fire Chief.

Motion by Council Member Neal, seconded by Council Member Blair, to approve Item 3-17.

Ayes: Neal, Chedester, Brown, Blair, Madrigal

3-9 Approval – California Environment Quality Act (CEQA) Initial Study/Negative Declaration for Additional Water Storage Tank, Well 7– CIP 5222– Resolution 2018-02

Motion by Council Member Brown, seconded by Council Member Neal, to approve Item 3-9 with changes as stated. Typo on response to comment No. 4 should be “quantity water pressure” and not “quality water pressure.”

Ayes: Brown, Neal, Chedester, Blair, Madrigal

3-12 Approval – Memorandum of Understanding between the City of Lemoore and Kings County Economic Development Corporation for Growth and Development of Industrial Business Opportunities

*Spoke: Connie Wlascin
John Lehn, President Kings County Economic Development Corporation*

Motion by Council Member Neal, seconded by Council Member Chedester, to approve Item 3-12.

Ayes: Neal, Chedester, Brown, Madrigal

Noes: Blair

PUBLIC HEARINGS – Section 4

4-1 Ordering Annexation and Inclusion of an Additional Territory as Zone 7 of Public Facilities Maintenance District No. 1 and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2018-2019 for Public Facilities Maintenance District No. 1 – Resolution 2018-03 (Rivera)

Public Hearing opened at 8:58 p.m. No one spoke.

Public Hearing closed at 8:58 p.m.

City Clerk Venegas stated one ballot was received with a vote of yes in the amount of \$6,780.

Motion by Council Member Chedester, seconded by Council Member Neal, to approve Resolution 2018-03 Ordering the Annexation and Inclusion of an Additional Territory as Zone 7 in Public Facilities Maintenance District No. 1; and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2018-2019 for the Additional Territory Annexed as Zone 7 of Public Facilities Maintenance District No. 1; Authorize and direct the City Clerk to file the Diagram of the PFMD including the Added Territory, and assessments therein, a Notice of Assessment with respect to the Added Territory, and an amended map of the boundaries of the PFMD, incorporating the Added Territory as required by Sections 3110, 3113 and 3114 of the Streets & Highways Codes, with the Kings County Recorder.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

4-2 Second Hearing – Consideration and Public Input for Moving to Voting Districts (Olson)

Chalise Tilton with National Demographics Corporation presented a power point regarding moving towards voting districts.

Public Hearing opened at 9:39 p.m.

*Spoke: Todd Barlow
Christopher Cook
Tom Reed*

Public Hearing closed at 9:49 p.m.

Motion by Council Member Blair, seconded by Council Member Chedester, to move forward with the process.

Ayes: Blair, Chedester, Brown, Neal, Madrigal

COUNCIL ACTION ITEMS – Section 5

5-1 Hiring of Richard, Watson, and Gershon for Bond/Disclosure Counsel Services

Spoke: Tom Reed

Motion by Council Member Chedester, seconded by Council Member Brown, to authorize the Interim City Manager to negotiate and sign an agreement with Richard, Watson and Gershon for Bond/Disclosure Council Services for an amount not to exceed \$87,000.

Ayes: Chedester, Brown, Blair, Neal, Madrigal

5-2 Sarah Mooney Museum – Mural Processing and Fee

*Spoke: Lynda Lahodny
Tom Reed*

Motion by Council Member Blair, seconded by Council Member Brown, to direct staff to begin the process of changing the requirement for mural processing from a Major Site Plan Review to a Mural Review; and until such time that the Municipal Code is changed, authorize staff to defer the process and payment of the fee until a new rate is established.

Ayes: Blair, Brown, Chedester, Neal, Madrigal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair stated the cleanup on Hanford Armona is phenomenal. She asked that the City look into a YouTube channel for council meetings. She also recommend the idea of public rail transit system. Council Member Blair spoke with Amy Ward from the Chamber and pitched the idea of a scavenger hunt. This could be a potential Youth Advisory Committee project.

Council Member Brown thanked Leprino for donations, with the most recent being trauma kits for the Police Department. He also thanked organizations that give back.

Mayor Pro Tem Neal thanked Interim City Manager Olson for doing a fabulous job of putting information out to the community.

Mayor Madrigal reminded all of the Lemoore Chamber of Commerce Citizen of the Year dinner and annual installation on Friday, January 19, 2018 at Tachi Palace. Tickets are still available through the Chamber.

ADJOURNMENT

At 10:34 p.m., the meeting adjourned.

Approved the 6th day of February 2018.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Janie Venegas, City Clerk / Human Resources Manager

Date: January 24, 2018 Meeting Date: February 6, 2018

Subject: Appointment of Lemoore Planning Commissioner

Strategic Initiative:

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

Proposed Motion:

Approve the appointment of Regina Boerkamp to the Planning Commission, as recommended by Mayor Madrigal and Mayor Pro Tem Neal.

Subject/Discussion:

The terms of three Planning Commissioners expired on December 31, 2017. Two vacancies will filled on January 6, 2018. The remaining vacancy was posted at City Hall, the City website, and placed in the kiosks around the City. An application was received from:

Regina Boerkamp

Mayor Madrigal and Mayor Pro Tem Neal reviewed the application. As a result of their review, they are recommending the appointment of Regina Boerkamp to the Planning Commission.

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

Financial Consideration(s):

None. This appointment is volunteer.

Alternatives or Pros/Cons:

Pros:

- Fills vacancies on the Planning Commission.

Cons:

- None.

Alternative:

- Council could choose to not appoint.

Commission/Board Recommendation:

None.

Staff Recommendation:

No recommendation.

Attachments:

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

Review:

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

Date:

- 01/30/18
- 01/31/18
- 02/01/18
- 02/01/18
- 01/30/18

CITY CLERK'S OFFICE

JAN 16 2018

RECEIVED

City of

LEMOORE

CALIFORNIA

711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700
Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name Regina Boerkamp

Address Lemoore, CA 93245 Telephone#

E-mail address Cell #

Business Name Champions Recovery Alternatives Program, Inc.

Business Address 700 N. Irwin Street, Hanford, CA 93230

Position Held Administrative | HR Manager Business Phone # (559) 772-8144

How long have you resided in Lemoore 9 yrs Are you a registered voter Yes

Would you be available for meetings in the daytime evenings X both

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

City Council Planning Commission Parks & Recreation Commission

Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government

My principle areas of interest in our City government is to be part of a community where I can help
create inclusive and participatory systems and processes that brings everyone in the community
together, encourage the leadership team within the community and to help develop a
communication network that span within all sectors of community life.

"In God We Trust"

List education, training or special knowledge which might be relevant to this appointment _____
Experienced HR professional with 10+ years experience assisting executives and directors in all
_____ aspects of HR functions, from staffing and training to company policy implementation and planning
_____ strategies. I hold a BS in Marketing and a Masters in Business Administration and Management and I
_____ have 7+ years working internationally.

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment
9+ years in Finance, World Trade Center in Holland, 5+ years experience as a Career Consultant in
_____ Holland. Volunteer experience includes working in Boston as a Coordinator for Habitat for Humanity and
_____ at MassPIRG, and 3 years as Website Manager for American Women's Club in Amsterdam (AWCA). Today
_____ I'm actively involved in all community service activities that Champions put out in Kings County.

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

N/A

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

_____ My proven dedication to optimizing organizational success through my experience and knowledge of
_____ business operations and training strategies will contribute immensely to the success of Lemoore's
_____ Planning Commission. Thank you for your consideration and I look forward to speaking with you
_____ soon.

Name Regina Boerkamp
(Please print)

Date January 11, 2018

Signature _

"In God We Trust"



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Staff Report

Item No: 3-3

To: Lemoore City Council
From: Frank Rivera, Interim Public Works Director
Date: January 11, 2018 **Meeting Date:** February 6, 2018
Subject: Budget Amendment - New Pickup Truck for Refuse Department

Strategic Initiative:

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

Proposed Motion:

Approve the purchase of a 2018 Chevy 1500 Crew Cab from Richard's Chevrolet and additional items to set up the truck operationally; approve a budget amendment in an amount not to exceed \$35,000 and authorize the Interim City Manager and/or designee to sign all purchasing documents for the new vehicle and approved equipment.

Subject/Discussion:

Council previously approved funding in the Lighting and Landscape Maintenance District (LLMD) budget for purchase of a truck to crew the new staff to job sites. It was found that startup costs for the department were higher than projected. LLMD funding is determined from assessments within the zones and, as Council is aware, funding is limited in many of the zones. In light of this, rather than put more burden on the LLMD funding expenditures, staff has determined fiscally, it is more prudent to transfer an existing truck (Unit 322) from the Refuse Department to the LLMD and request a new vehicle for the Refuse Department.

Staff received three quotes for a truck:

Richards Chevrolet	\$28,390
Hendrick's Chevy	\$28,600
Keller Motors	\$29,123

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The quotes do not include tow bars/balls for towing trailers, work lights, tool box, decals and additional keys. The additional cost for these items has been calculated, and is not to exceed \$35,000.

Financial Consideration(s):

A budget amendment with transfer of funds not to exceed \$35,000 from Refuse Capital to Refuse Budget 4840 for a truck purchase.

Alternatives or Pros/Cons:

Pros:

- Fiscal prudence and logical.

Cons:

- Not enough equipment to maintain daily job requests.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of purchase from Richards Chevrolet for truck and additional items to complete the units' functionality.

Attachments:

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

List: Budget Amendment & Quotes

Review:

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

Date:

- 01/30/18
- 01/31/18
- 02/01/18
- 02/01/18
- 01/30/18



CITY OF LEMOORE BUDGET AMENDMENT FORM

Date: 1/17/2018	Request By: Frank Rivera
Requesting Department: Refuse	

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
056	1010		\$ 2,304,879.89	\$ (35,000.00)	\$ 2,269,879.89

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
056	4256	4840	\$ -	\$ 35,000.00	\$ 35,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Refuse has transferred unit 322 to the Lighting & Landscape Maintenance District/Public Facilities Maintenance District (LLMD/PFMD) to transport the new staff to job sites. A new truck will allow Refuse staff quick response time for can deliveries, call checks, and other day to day field work.

APPROVALS:

Department Head: 	Date: 1/29/2018
City Manager:	Date:
Completed By:	Date:

RICHARD'S CHEVROLET BUICK

1126 KING AVE. - CORCORAN, CA 93212

Phone: 559-992-3158

Purchase Date: 01/23/18

Salesperson: GERARDO ESTRADA

Cash Disclosure

Phone: 559-992-3158

Fax: 559-992-2847

Buyer:

CITY OF LEMOORE

711 Cinnamon Drive

Lemoore, CA 93245

Work: 559-924-6700

Bus. Email: jsouza@lemoore.com

Co-Buyer:

(Order)

Purchased Vehicle

Stock #	Vehicle	Color	Miles	VIN
<i>Order</i>	<i>2018 (red) Chevy 2WD w/ Summit White</i>	<i>White</i>	<i>N/A</i>	<i>N/A</i>

Purchases & Fees

Selling Price	Base Selling Price	\$37,940.00
	Discount	\$11,557.07
	Net Selling Price	\$26,382.93
Fees	Documentation	\$80.00
	Tire	\$8.75
Taxes	Tax 1	\$1,918.56
	Total Cash Price	\$28,390.24

Monies Received

Trades	Total Trade Allowance	\$0.00
	Total Trade Payoff	\$0.00
	Total Trade Net	\$0.00
Down Payment	Cash Deposit	\$0.00
	Cash Down Payment	\$0.00
	Deferred Cash	\$0.00
	Total Credits	\$0.00
Total Cash Price		\$28,390.24
Total Credits (-)		\$0.00
Balance Due		\$28,390.24

OTD

HEDRICK'S CHEVROLET
BUYER:
STOCK #:

F&I MGR:

DEAL #:

TOTAL PRICE	2578.51	TOTAL TRADE	0.00	TRUTH IN LENDING
WARR PREMIUM	0.00	TOTAL PAYOFF	0.00	-----
AFMKT PREM	0.00	TOT NET TRADE	0.00	APR 0.00 %
TOTAL FEES	88.75	TOTAL CASH	0.00	AMT FINANCED 28600.00
TOTAL TAXES	1932.74	TOTAL REBATES	0.00	FINANCE CHARGE 0.00
GROSS PRICE	28600.00	TOTAL DOWN	0.00	TOTAL OF PYMTS 28600.00
TOTAL DOWN	0.00	DEAL DATE	12/11/2017	TOTAL DOWN 0.00
DEC LIFE PREM	0.00	1ST PYMT DATE	01/25/2018	DEF PYMT PRICE 28600.00
LEV LIFE PREM	0.00	LST PYMT DATE	01/25/2018	DEFERRED PAYMENT
A&H PREMIUM	0.00	TERM	1	DUE
IUI PREMIUM	0.00	PAYMENT	28600.00	DUE
-----	-----	IRREG PMTS	-----	DUE
AMOUNT FIN	28600.00	FINAL PAYMENT	0.00	

SPP

PRINTER OUTPUT (Y/N) y

700 W. Cadillac Lane
Hanford, CA 93230



(559) 582-1000
www.kellerdeal.com

1-18-18

PRICE..... \$27,146.00
SALES TAX..... 1,968.09
TIRE FEE..... 8.75
DMV FEES EXEMPT

TOTAL..... \$29,122.84

*** BUYER ***

CITY OF LEMOORE
711 W. CINNAMON DR.
LEMOORE, CA.93245

*** PURCHASE ***

STOCK# T.B.D.
VIN# T.B.D.
YEAR: 2018
MAKE: CHEVROLET
MODEL: 1500 CREW CAB
COLOR: WHITE
TRIM: DK ASH / BLACK VINYL
ODOMETER: TBD

CHRIS HILL


FLEET MANAGER



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: January 12, 2018 Meeting Date: February 6, 2018

Subject: Acceptance of Subdivision Agreement and Final Map – Tract 921 – Brisbane East – Woodside 06N, LP A California Limited Partnership

Strategic Initiative:

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

Proposed Motion:

Approve the Subdivision Agreement for Tract No. 921-Brisbane East with Woodside 06N, LP, A California Limited Partnership, and authorize the Interim City Manager to sign; accept the Final Subdivision Map for Tract 921 and Noise and Odor Easement and direct City Clerk to sign Final Map cover page and record final subdivision map; and accept letter for inclusion of intent for a Tract No. 921 Public Facilities Maintenance District zone.

Subject/Discussion:

The subdivision agreement with Woodside 06N, LP for Brisbane East consisting of 64 single-family lots is attached for review. The subdivision is located north of East Bush Street on Daphne west of the Lemoore Canal and positioned along the south side of the Union Pacific Railroad tracks.

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

The request for inclusion of Tract No. 921 in the Public Facilities Maintenance District is also included at this time.

An Irrevocable Offer of Dedication for Storm Drain Purposes and neighborhood Park is included as is the Noise and Odor Agreement to be recorded with each lot.

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

Pros:

- Addition of 64 new family housing.

Commission/Board Recommendation:

The Planning Commission held a public hearing on July 10, 2017 to take testimony regarding Tentative Tract Map No. 921 and Major Site Plan Review No. 2017-07. Following the public hearing, the Planning Commission considered the testimony and approved the applicant's proposal with conditions.

Staff Recommendation:

Staff recommends approval of the Subdivision Agreement for Tract No. 921 Brisbane East with Woodside 06N, LP and authorize signing the Agreement; Accept and record final subdivision map with additional documents and begin the process to include Tract No. 921 in Public Facilities Maintenance District.

Attachments:

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

List: Agreement, Noise & Odor Easement
Woodside PFMD Request

Review:

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

Date:

- 01/30/18
- 01/31/18
- 02/01/18
- 02/1/18
- 01/30/18

CITY OF LEMOORE

SUBDIVISION TRACT AGREEMENT

TRACT NO. 921

THIS AGREEMENT, made the _____ day of _____, 2018 by and between the City Council of the City of Lemoore, hereinafter referred to as "CITY" and Woodside 06N, LP, A California Limited Partnership, 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. 921 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. 921 by Zumwalt Hansen Inc. and approved by the City Engineer, which plans are hereby incorporated by reference and as may be shown on final map, at its sole cost and expense and in full conformity with the standards prescribed by City, 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 and block walls where required.
- C. Storm drainage facilities including valley gutters, storm force main, canal interceptor lines, storm basin and access as described on final map.
- 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 discussions with staff and 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 \$300 per sign set. Total payment for installation of 5 street sign setups is \$1,500.00.
- 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.
- K. City to reimburse Developer cost for storm water 8" storm drain force main of \$9,943 from wastewater funds and the cost difference between 12" water supply pipe and 8" water supply pipe in an amount of \$36,014, located on Daphne from water funds.
- L. City to reimburse \$38,197.13 for .049 acres of land used for storm drain basin from CIP Fleet Reserve basin project funds.
- M. City Ordinance Title 8; Chapter 7, establishes the Subdivision requirements Article N - sets the requirements and formula for fees to be paid in lieu of land dedication. The current Outlot A size, is calculated on 0.671 acres at fair market value of 77,953.33 (per Developer) plus 20% towards land and infrastructure of future community parks for an amount of \$62,768.02.

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 currently to be completed, including a ten percent (10%) contingency, is \$1,389,259, of a \$2,071,045 dollar plus project 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 re-inspection 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 extensions 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.

16. Provide equipment and manpower for watering of all exposed or disturbed soil surfaces including on weekends and holidays.

16. 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 \$1,389,259.

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.

16. 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 \$1,389,259 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 \$1,389,259.

16. 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, Interim City Manager

ATTEST:

Mary J. Venegas, City Clerk

WOODSIDE 06N, LP, A CALIFORNIA
LIMITED PARTNERSHIP

BY: WDS GP, INC., A CALIFORNIA
CORPORATION, ITS GENERAL PARTNER

By _____
Chris Williams, Vice President

EXHIBIT "A"

**ENGINEERING ESTIMATE
Prepared for Woodside Home, Inc.
Brisbane East**

Tract No. 921

Current Project Work Cost to be Completed

Street Construction	479,098
Storm Drain Facilities	77,325
Concrete Work	179,583
Earthwork	64,754
Miscellaneous Construction	303,799
Miscellaneous Fees/Deposits	<u>284,700</u>
	\$ 1,389,259

On a \$2,017,269 dollar project

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

CITY OF LEMOORE
119 Fox Street
Lemoore, CA 93245

(Space Above for Recorder's Use)

NOISE AND ODOR EASEMENT

This Easement Agreement (the "Agreement") is entered into as of _____, 2018 (the "Effective Date"), by and between the CITY OF LEMOORE, a California municipal corporation and home rule charter city (the "City"), and WOODSIDE 06N, LP, A California Limited Partnership (the "Grantor"), with respect to the following facts:

Recitals

A. The Grantor owns certain real property located in the City of Lemoore, Kings County, described on Exhibit "A," which is attached to and incorporated in this Agreement (the "Servient Tenement"). The Servient Tenement is located in the vicinity of real property owned by others which is planned and zoned for industrial uses under the City's General Plan Zoning Ordinance, and also in the vicinity of Naval Air Station ("NAS")-Lemoore (collectively the "Dominant Tenement"). The Dominant Tenement property is described on Exhibit "B," which is attached to and incorporated in this Agreement.

B. The Grantor has applied to the City for approval of Tract No. 921 – Brisbane East to develop the Servient Tenement for residential use. Under the City's General Plan and Zoning Ordinance, as a condition of such approval, the Grantor is required to execute and record a document (i) acknowledging the actual and potential of odors emanating from planned and zoned industrial uses on the Dominant Tenement, (ii) acknowledging the right of aircraft from NAS-Lemoore to fly over the homes in Tract No. 921, and further acknowledging the actual and potential noise and noise consequences resulting from such activity; (iii) conveying an easement in favor of the City and the Dominant Tenement to permit such uses and reasonable and necessary noise and odors from such uses, and (iv) relinquishing any right to object to such uses, noise or odors.

C. Execution and recordation of this Agreement is necessary for the City to find that development of the Servient Tenement as proposed by the Grantor is consistent with the City's General Plan, will further the policies, goals and objectives of the General Plan, and will promote the health, safety and welfare of the City, the residents of the City and the public generally.

Agreement

Therefore, the City and the Grantor agree as follows:

1. **Recitals Incorporated By Reference.** The Recitals set forth above are hereby incorporated by reference into this Agreement.

2. **Grant of Easement.** In consideration of the City's approval of development of the Servient Tenement as described above, and for other good and valuable consideration, the Grantor grants to the City, each owner within the Dominant Tenement, and their respective successors in interest an easement as follows:

The continuing right of any and all industrial businesses and uses existing or permitted before or after the Effective Date on the Dominant Tenement under the City's General Plan and Zoning Ordinance to discharge, release and emit into, on and over all or any part of the Servient Tenement odors, fumes, smoke, gas, vibration, and particles resulting from or generated by reasonable and necessary operations of such industrial business, or use in accordance with the City's Zoning Ordinance, any and all use permits, variances and other permits issued by the City, and any other applicable federal, state and local laws, statutes, codes, ordinances, and regulations.

Also, the continuing right of NAS-Lemoore to operate aircraft in the air space above the Servient Tenement, and to discharge, release and emit into, on and over all or any part of the Servient Tenement noise that is resultant from such aviation activity.

3. **Location and Scope of Easement.** The easement described in paragraph 1 shall be located on all parts of the Servient Tenement at all times, and shall not be limited, defined or altered by implication of law, use, non-use or designation of any particular part of the Servient Tenement at any time.

4. **Non-Exclusiveness of Easement.** Subject to all provisions of this Agreement, the easement granted herein is not exclusive.

5. **Consent; Waiver.** The Grantor, on behalf of itself, its heirs, executors, administrators, officers, directors, partners, lessees, tenants, successors in interest, contractors, agents, representatives and assigns, and all future owners and lessees of all or any part of the Servient Tenement, (i) consents to the presence of all operations and uses existing or permitted on the Dominant Tenement, public or private, before or after the Effective Date under the City's General Plan and Zoning Ordinance, and further consents to and (ii) irrevocably waives, surrenders and releases the City, each owner and lessee located on any portion of the Dominant Tenement, and their respective successors in interest, from any and all claims, actions, lawsuits, loss, liability, costs, expenses and damages of any nature (whether direct, incidental, special or consequential), in public or private nuisance, inverse condemnation, contract, tort or strict liability, including personal injury, death at any time or property damage, arising directly or indirectly out of discharge, release or emission of noise, odors, fumes, smoke, gas, vibration or particles as described in Paragraph 2 (collectively, the "Released Claims").

The waiver and release in this section shall apply to the greatest extent permitted by law and shall apply regardless of whether the Released Claims were known or unknown or arose before or after the Effective Date. In that regard, as to the Released Claims the Grantor, on behalf of itself, its heirs, executors, administrators, officers, directors, partners, lessees, tenants, successors in interest, contractors, agents, representatives and assigns, and all future owners and lessees of all or any part of the Servient Tenement, expressly waives the effects of California Civil Code Section 1542, which reads:

“General Release--Claims Extinguished. A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor.”

6. **Release of Agreement.** Upon a determination by either the Planning Commission or the City Council of the City that the restrictions on the Servient Tenement under this Agreement are no longer necessary to achieve the land use goals of the City, the City shall record a release of this Agreement in the official records of Kings County; provided that Paragraph 5 shall continue to apply to all Released Claims arising prior to release of this Agreement.

7. **Interpretation.** Words and terms used in this Agreement shall be interpreted and applied regardless of number or gender.

8. **Binding Effect.** This Agreement shall bind the Grantor, all future owners and lessees of any part of the Servient Tenement, and their respective heirs, personal representatives, executors, administrators, officers, directors, partners, lessees, tenants, successors in interest, transferees and assigns. This Agreement shall benefit the City, all owners and lessees of any part of the Dominant Tenement, and their respective heirs, personal representatives, executors, administrators, successors in interest, transferees and assigns.

9. **Governing Law.** This Agreement shall in all respects be interpreted, enforced, and governed by and under the laws of the State of California.

10. **Counterparts.** This Agreement may be executed in identical counterpart copies, each of which shall be an original, but all of which taken together shall constitute one and the same agreement.

11. **Entire Agreement.** This Agreement supersedes all previous oral and written agreements between, and representations by or on behalf of, the parties and constitutes the entire agreement of the City and Grantor with respect to the subject matter hereof. This Agreement may not be amended except by a written agreement executed by both parties.

* * * * *

Executed on _____, 2018, at _____, California.

CITY OF LEMOORE

By: _____

Title: _____

ATTEST:

By: _____
City Clerk
City of Lemoore

GRANTOR:

WOODSIDE 06N, LP, A California Limited Partnership

BY: WDS GP, INC., A California Corporation,
Its General Partner

By: _____

Name: Chris Williams

Title: Vice President

EXHIBIT A

DESCRIPTION OF SERVIENT TENEMENT

Lots 1 through 64, inclusive, Brisbane East, Phase 1, County Tract No. 921, in the City of Lemoore, County of Kings, State of California, according to the map thereof recorded in Volume _____ at Page _____ of Licensed Surveyors Plats, Kings County Records.

EXHIBIT B

DESCRIPTION OF DOMINANT TENEMENT

Any and all Industrial Zoned real property as designated under the City of Lemoore's General Plan and Zoning Ordinances located within Sections 9, 10, 11, 14, 15, 16, 21, 22 & 23, Township 19 South, Range 20 East, Mount Diablo Base & Meridian, according to the Official Government Township Plat thereof, in the City of Lemoore, County of Kings, State of California.

Also within the Dominant Tenement is NAS Lemoore, which lies within all or portions of Sections 8, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32, and 33 of Township 18 South, Range 19 East of the Mount Diablo Base and Meridian and all or portions of Sections 4, 5, 6, 7, 8, 9, 16, 17, 20, 21, 22, 23, 26, 27, 28, 29, 34, and 35 of Township 19 South, Range 19 East of the Mount Diablo Base and Meridian, in the County of Kings, State of California, and all portions of Sections 12, 13, 24, 25, and 36 of Township 18 South, Range 18 East, Mount Diablo Base Meridian, in the County of Fresno, Stat of California.



Request for inclusion in the Public Facilities
Maintenance District (PFMD) Tract 921

Dear City of Lemoore Council Members:

Woodside Homes is requesting inclusion into the Public Facilities Maintenance District for Tract 921, per ordinance 2006-01.

We acknowledge that the District will maintain local streets, curbs and gutters, street lights, block walls, landscaping and the park.

Woodside Homes

By: 

Name: Matt Smith

Title: Land Acquisition Manager

Date: January 17th 2018



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Janie Venegas, City Clerk / Human Resources Manager

Date: January 29, 2018 Meeting Date: February 6, 2018

Subject: Denial of Claim for Mr. Eddie Ayala

Strategic Initiative:

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

Proposed Motion:

Approve the Denial of Claim for Mr. Eddie Ayala.

Subject/Discussion:

The City of Lemoore received a claim from Mr. Eddie Ayala on November 28, 2017 for an incident that occurred on November 21, 2017. Mr. Ayala claims he cracked a rim on his vehicle after he hit two pot-holes on North 19th Avenue and Cinnamon.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City take a position of no liability, and reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

Unknown at this time.

Alternatives or Pros/Cons:

Alternative

- Accept the claim and settle the case for the demand of \$280.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends denial of the claim for Mr. Eddie Ayala, as recommended by AIMS.

Attachments:

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

Review:

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

Date:

- 01/30/18
- 01/31/18
- 02/01/18
- 02/01/18
- 01/30/18

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

RECEIVED

NOV 28 REC'D

(Please Type Or Print)

CLAIM AGAINST Eddie Ayala City of Lemoore CITY CLERK'S OFFICE
(Name of Entity)

Claimant's name: Eddie Ayala

SS#: _____ DOB: _____ Gender: Male Female _____

Claimant's address: _____ Telephone: _____

Address where notices about claim are to be sent, if different from above: _____

Date of incident/accident: 11-21-17

Date injuries, damages, or losses were discovered: Cracked Rim

Location of incident/accident: North 14th & Cinnamon

What did entity or employee do to cause this loss, damage, or injury? hit pot holes (2)

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

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Brycen Ayala

What specific injuries, damages, or losses did claimant receive? crack rim

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

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

\$280.00

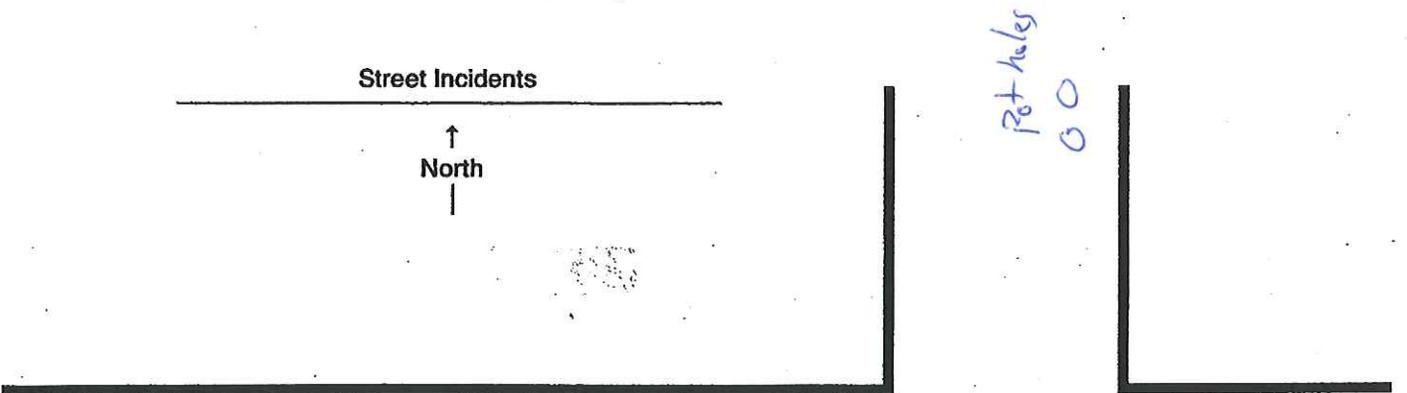
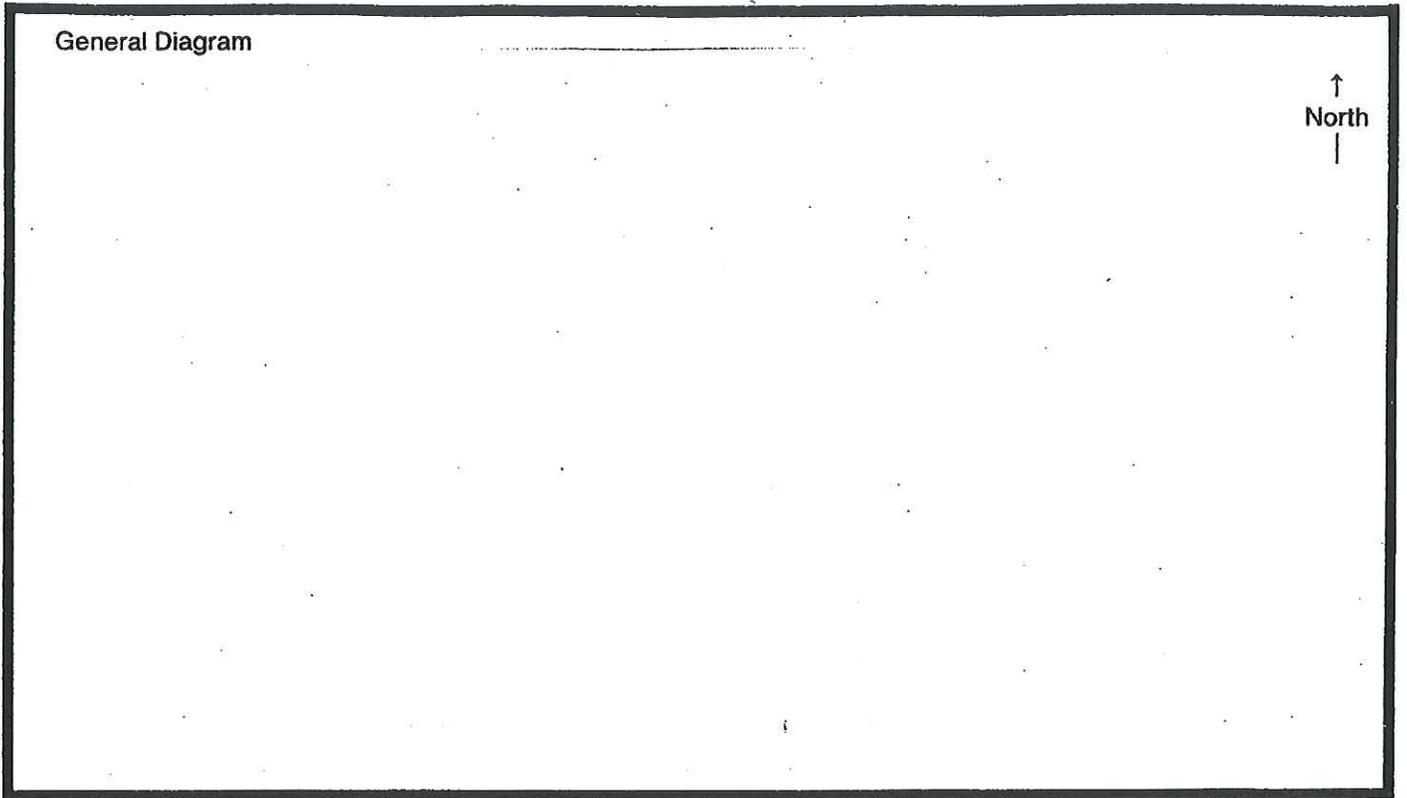
How was this amount calculated (please itemize)? receipt Badger Tire

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

Date Signed: 11-28-17 Signature: _____

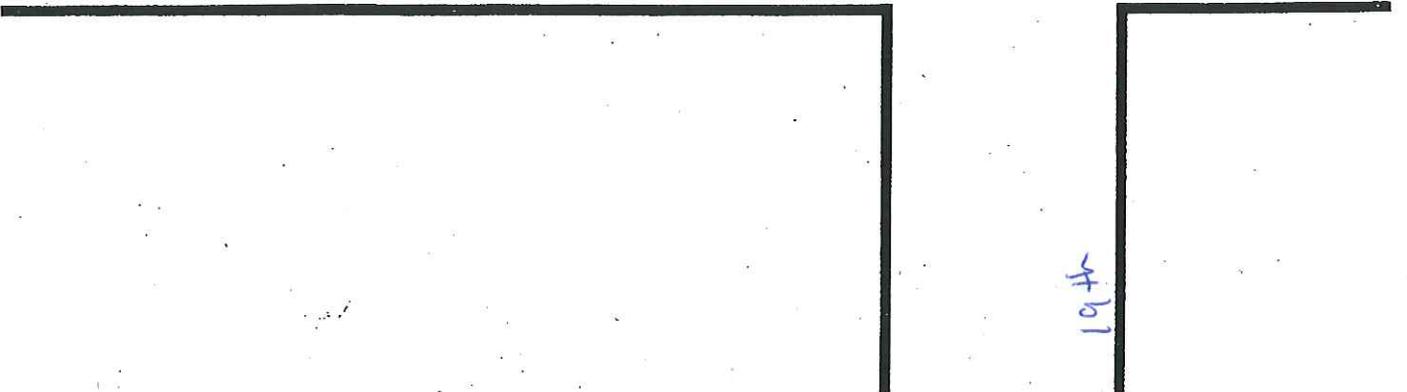
If signed by representative:
Representative's Name _____ Address _____
Telephone # _____
Relationship to Claimant _____

DIAGRAMS



Rot holes
00

Cinnamon



Badasci Tire Co.

351 W. 6th Street
Hanford, CA 93230
559-584-5568
ADR00205003

Customer Copy

Invoice #139852

Estimated
Time Due

CASH
CASH CASH

Hanford CA 93230

Monday, November 27, 2017
4:02:09 PM

Ordered on
Monday, November 27, 2017

Workorder # 138130

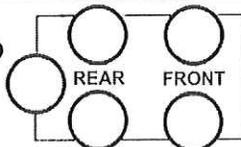
MAKE & MODEL		FLEET NO.	PHONE	REP	CSH	PO #	TERMS	
2008 Dodge Charger Base Fleet				Kasey Faccin	KEF		Cash	
LICENSE NO.	MILES IN/OUT	VIN	TORQUE	ENGINE SIZE	TRANSMISSION	COLOR	PRD DATE	
	110799			3.5L V6 MPI SOHC 24				
CATALOG	DESCRIPTION	QTY	PARTS	LABOR	DISC	FET	TOTAL	Code
ZZLS	USED WHEEL INSTALLATION	1		200.00			\$200.00	MT
ZZDMBAL	DISMOUNT/MOUNT & WHEEL BALANCE	4		20.00			\$80.00	MT-KEF

*R/R WHEEL CRACKED DUE TO IMPACT

**ANY BALANCE DUE BY 10TH OF NEXT MONTH--
PAST DUE ON THE 25TH AT 1.5% INTEREST**

PAID BY
Cash \$100.00
M/C \$180.00, *****9093 A#028648

TIRES
FILLED
TO:



Parts	\$0.00	Taxable	\$0.00
Labor	\$280.00	Non-Taxable	\$280.00
Freight	\$0.00	7.25% Sales Tax	\$0.00
Other	\$0.00		
FET	\$0.00		
Supplies	\$0.00		
TOTAL			\$280.00

I agree to pay the above total amount according to card issuer agreement.

Warranty on parts is dedicated by the manufacturer's offered warranty (which automatically transfers to the end-user/customer.) If a part is believed or judged to have been defective for any reason then the customer will only be responsible for the labor incurred to have it replaced. Labor warranty is 100% for 90 days or 4000 miles, whichever comes first. This warranty is limited to the work on this form only. Vehicle must be returned to our shop at customer's expense, to honor warranty. We do not warrant labor on customer provided parts. No refunds on installed tires, wheels, special orders or discontinued items. All returns are subject to 15% handling charge. A deposit may be required on special order items prior to ordering. Any deposits are subject to forfeit if cancelled.

I hereby authorize the repair work above to be done along with the necessary material. I agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I agree that you are not responsible for any delays caused by unavailability of parts or delays in parts by the supplier. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highway or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. I agree that because of the extent of the teardown and inspection, the vehicle may not perform as well as before

Print Name _____ Signature _____ Date _____



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

Staff Report

Item No: 3-6

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: January 25, 2018 Meeting Date: February 6, 2018

Subject: Budget Amendment – Agreement with Willdan Financial Services to Provide Assessment District Engineering Services to Ballot Underfunded Landscape & Lighting Maintenance District (LLMD) No. 1, Zones 1, 5, 6, 7, 9, 10 and 11

Strategic Initiative:

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

Proposed Motion:

Approve an agreement between the City of Lemoore and Willdan Financial Services to provide assessment district engineering services to the City of Lemoore to ballot underfunded Landscape & Lighting Maintenance District (LLMD) No. 1, Zones 1, 5, 6, 7, 9, 10 and 11; Approve a budget amendment in the amount of \$21,300 from the general fund to each LLMD zone for the cost.

Subject/Discussion:

On April 18, 2017, staff presented a report on LLMD No. 1 and requested direction from City Council regarding how to proceed with several items. City Council requested that staff work on solutions for the underfunding of several of the zones.

Staff has been working with Willdan Financial Services to identify the LLMD zones that are currently underfunded and would like to begin Proposition 218 ballot proceedings on these zones.

- **Zone 01** – Westfield Park, Windsor Court and Cambridge Park
- **Zone 05** – Wildflower Meadows

“In God We Trust”

- **Zone 06** – Capistrano
- **Zone 07** – Silverado Estates
- **Zone 09** – Manzanita at Lemoore and La Dante Rose Subdivision
- **Zone 10** – Avalon
- **Zone 11** – Self Help

The ballot proceedings will be done in phases and the focus will be on community outreach so each zone understands the need for the change in funding. Balloting will be completed by June in order to have the Engineers Report updated for next fiscal year.

Zone 13 is also underfunded; however, additional time is needed to assure an accurate budget is developed. Proposition 218 ballot proceedings will take place at a later date for Zone 13.

Financial Consideration(s):

A budget amendment from the general fund is required for \$21,300.

Alternatives or Pros/Cons:

Pros:

- LLMD’s would be fully funded
- Increase revenues to improve visual aesthetics

Cons:

- Failure of the ballots would reduce the level of service offered to the balloted LLMD’s

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council approve the agreement with Willdan Financial Services and the budget amendment of \$21,300.

Attachments:

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

List: Budget Amendment & Agreement

Review:

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

Date:

- 01/30/18
- 01/31/18
- 02/01/18
- 02/01/18
- 01/30/18



CITY OF LEMOORE BUDGET AMENDMENT FORM

Date: 1/25/2018	Request By: Frank Rivera
Requesting Department: LLMD Zones 1, 5, 6, 7, 9, 10 and 11	

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	General Fund Reserve			\$ (21,300.00)	\$ (21,300.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
201	4851	4310		\$ 11,009.86	\$ 11,009.86
205	4855	4310		\$ 564.11	\$ 564.11
206	4856	4310		\$ 2,450.96	\$ 2,450.96
207	4857	4310		\$ 1,030.96	\$ 1,030.96
209	4859	4310		\$ 2,606.58	\$ 2,606.58
210	4860	4310		\$ 2,937.26	\$ 2,937.26
211	4861	4310		\$ 700.27	\$ 700.27

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Approval from City Council on 2/6/18 to move funds for agreement with Willdan Financial to proceed with Prop 218 ballot proceedings on the LLMD Zones 1, 5, 6, 7, 9, 10 and 11.

APPROVALS:

Department Head: <i>Frank Rivera</i>	Date: 1/29/18
City Manager:	Date:
Completed By:	Date:

**CITY OF LEMOORE
CONSULTANT SERVICES AGREEMENT**

This Consultant Services Agreement ("Agreement") is entered into between the City of Lemoore, a California municipal corporation ("City") and Willdan Financial Services, a California Corporation ("Consultant") with respect to the following recitals, which are a substantive part of this Agreement. This Agreement shall be effective on the date signed by City, which shall occur after execution by Consultant ("Effective Date").

RECITALS

- A. City desires to obtain services for the preparation of assessment district engineering as further set forth in the proposals from Consultant attached as **Exhibit A** ("Proposal") and specifically detailed on page 1 of Exhibit A under "Scope of Services" and incorporated herein by reference ("Services"). If there is a conflict between the terms of the Proposal and this Agreement, this Agreement shall control.
- B. Consultant is engaged in the business of furnishing the Services and hereby warrants and represents that it is qualified, licensed, and professionally capable of performing the Services.
- C. City desires to retain Consultant, and Consultant desires to provide the City with the Services, on the terms and conditions as set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, City and Consultant agree as follows:

AGREEMENT

- 1. Scope of Services. Consultant shall perform the Services described in the Recitals.
- 2. Commencement of Services; Term of Agreement. Consultant shall commence the Services upon City's issuance of a written "Notice to Proceed" and shall continue with the Services until Consultant, as determined by City, has satisfactorily performed and completed the Services, or until such time as the Agreement is terminated by either party pursuant to Section 16 herein, whichever is earlier.
- 3. Payment for Services. City shall pay Consultant a sum not to exceed the total set forth in **Exhibit A** for the Services performed pursuant to this Agreement. Consultant shall submit monthly invoices to City containing detailed billing information regarding the Services provided and unless otherwise specified in **Exhibit A**, City shall tender payment to Consultant within thirty (30) days after receipt of invoice.
- 4. Independent Contractor Status. Consultant and its subcontractors shall perform the Services as independent contractors and not as officers, employees, agents or volunteers of City. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Consultant's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Consultant's employees or

subcontractors, any claim or right of action against City.

5. Standard of Care. Consultant expressly represents it is qualified in the field for which Services are being provided under this Agreement and that to the extent Consultant utilizes subcontractors, employees, volunteers or agents, such subcontractors, employees, volunteers or agents are, and will be, qualified in their fields. Consultant also expressly represents that both Consultant and its subcontractors, employees, volunteers or agents, if any, are now, and will be throughout their performance of the Services under this Agreement, properly licensed or otherwise qualified and authorized to perform the Services required and contemplated by this Agreement. Consultant and its subcontractors, if any, shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Services, and shall comply with all applicable laws and regulations.

6. Identity of Subcontractors and Sub-Consultants. No subcontractors shall be used.

7. Subcontractor Provisions. Not applicable.

8. Power to Act on Behalf of City. Consultant shall not have any right, power, or authority to create any obligation, express or implied, or make representations on behalf of City except as may be expressly authorized in advance in writing from time to time by City and then only to the extent of such authorization.

9. Record Keeping; Reports. Consultant shall keep complete records showing the type of Services performed. Consultant shall be responsible and shall require its subcontractors to keep similar records. City shall be given reasonable access to the records of Consultant and its subcontractors for inspection and audit purposes. Consultant shall provide City with a working draft of all reports and five (5) copies of all final reports prepared by Consultant under this Agreement.

10. Ownership and Inspection of Documents. All data, tests, reports, documents, conclusions, opinions, recommendations and other work product generated by or produced for Consultant or its subcontractors, employees, volunteers or agents in connection with the Services, regardless of the medium, including written proposals and materials recorded on computer discs ("Work Product"), shall be and remain the property of City. City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon City's request, Consultant shall make available for inspection and copying all such Work Product and all Work Product shall be turned over to City promptly at City's request or upon termination of this Agreement, whichever occurs first. This obligation shall survive termination of this Agreement and shall survive for four (4) years from the date of expiration or termination of this Agreement.

11. Confidentiality. All data, reports, conclusions, opinions, recommendations and other Work Product prepared and performed by and on behalf of Consultant in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City, unless otherwise provided by law or expressly authorized by City. Consultant shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services, except to its agents, employees and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Consultant shall also require its

subcontractors, employees, volunteers or agents to be bound to these confidentiality provisions.

12. City Name and Logo. Consultant shall not use City's name or insignia, photographs relating to the City projects for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Agreement in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

13. Conflicts of Interest. Consultant warrants that neither Consultant nor any of its employees have an interest, present or contemplated, in the Services. Consultant further warrants that neither Consultant nor any of its employees have real property, business interests or income that will be affected by the Services. Consultant covenants that no person having any such interest, whether an employee or subcontractor, shall perform the Services under this Agreement. During the performance of the Services, Consultant shall not employ or retain the services of any person who is employed by the City or a member of any City Board or Commission.

14. Non-liability of Officers and Employees. No officer or employee of City shall be personally liable to Consultant, or any successors in interest, in the event of a default or breach by City for any amount which may become due Consultant or its successor, or for any breach of any obligation under the terms of this Agreement.

15. City Right to Employ Other Consultants. This Agreement is non-exclusive with Consultant. City reserves the right to employ other consultants in connection with the Services.

16. Termination of Agreement. This Agreement shall terminate upon completion of the Services, or earlier as set forth in **Exhibit A**.

Upon receipt of a termination notice (or completion of this Agreement), Consultant shall: (i) promptly discontinue all Services affected (unless the notice directs otherwise); and (ii) deliver or otherwise make available to the City, without additional compensation, all data, documents, procedures, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Consultant in performing this Agreement, whether completed or in process. Following the termination of this Agreement for any reason whatsoever, City shall have the right to utilize such information and other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to written proposals, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared under this Agreement by Consultant. Consultant may not refuse to provide such writings or materials for any reason whatsoever.

17. Insurance. Consultant shall satisfy the insurance requirements set forth in **Exhibit B**.

18. Indemnity and Defense. Consultant hereby agrees to indemnify, defend and hold the City, City Council members, employees, volunteers, agents and city officials harmless from and against all claims, demands, causes of action, actions, damages, losses, expenses, and other liabilities (including without limitation reasonable attorney fees and costs of litigation) of every nature arising out of or in connection with actual acts, errors, omissions or negligence of Consultant or its subcontractors, employees, volunteers or agents relating to the performance of Services described herein.

19. Assignment. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Consultant without the prior written consent of City. In the event of an assignment to which City has consented, the assignee shall agree in writing to personally assume and perform the covenants, obligations, and agreements herein contained. In addition, Consultant shall not assign the payment of any monies due Consultant from City under the terms of this Agreement to any other individual, corporation or entity. City retains the right to pay any and all monies due Consultant directly to Consultant.

20. Form and Service of Notices. Any and all notices or other communications required or permitted by this Agreement or by law to be delivered to, served upon, or given to either party to this Agreement by the other party shall be in writing and shall be deemed properly delivered, served or given by one of the following methods:

a. Personally delivered to the party to whom it is directed. Service shall be deemed the date of delivery.

b. Delivered by e-mail to a known address of the party to whom it is directed, provided the e-mail is accompanied by a written acknowledgment of receipt by the other party. Service shall be deemed the date of written acknowledgement.

c. Delivery by a reliable overnight delivery service, ex., Federal Express, receipted, addressed to the addressees set forth below the signatories to this Agreement. Service shall be deemed the date of delivery.

d. Delivery by deposit in the United States mail, first class postage prepaid. Service shall be deemed delivered seventy-two (72) hours after deposit.

21. Entire Agreement. This Agreement, including the attachments, represents the entire Agreement between City and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral, with respect to the subject matter herein. This Agreement may be amended only by written instrument signed by both City and Consultant.

22. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

23. Authority. The signatories to this Agreement warrant and represent that they have the legal right, power, and authority to execute this Agreement and bind their respective entities.

24. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

25. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement

shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by City and Consultant in the County of Kings, California. Thus, in the event of litigation, the Parties agree venue shall only lie with the appropriate state or federal court in Kings County.

26. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

27. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.

28. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

29. Alternative Dispute Resolution. If a dispute arises out of or relating to this Agreement, or the alleged breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties; otherwise, each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within thirty (30) days, either party may pursue litigation to resolve the dispute.

Demand for mediation shall be in writing and delivered to the other party to this Agreement. A demand for mediation shall be made within reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such a claim, dispute or other matter in question would be barred by California statutes of limitations.

30. Non-Discrimination. Consultant shall not discriminate on the basis of any protected class under federal or State law in the provision of the Services or with respect to any Consultant employees or applicants for employment. Consultant shall ensure that any subcontractors are bound to this provision. A protected class includes, but is not necessarily limited to, race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

NOW, THEREFORE, the City and Consultant have executed this Agreement on the date(s) set forth below.

Signatures on Next Page

CONSULTANT

CITY OF LEMOORE

By: _____

By: _____
Nathan Olson, Interim City Manager

Date: _____

Date: _____

Party Identification and Contact Information:

Willdan Financial Services
Attn: Jim McGuire
27368 Via Industria, Suite 200
Temecula, CA 92590
JMcGuire@willdan.com
(951) 587-3536

City of Lemoore
Attn: Nathan Olson, Interim City Manager
711 West Cinnamon Drive
Lemoore, CA 93245
nolson@lemoore.com
(559) 924-6700

EXHIBIT A CONSULTANT PROPOSAL

See attached.

EXHIBIT B

INSURANCE REQUIREMENTS

Prior to commencement of the Services, Consultant shall take out and maintain, at its own expense, and shall cause any subcontractor with whom Consultant contracts for the performance of Services pursuant to this Agreement to take out and maintain, the following insurance until completion of the Services or termination of this Agreement, whichever is earlier, except as otherwise required by subsection (d) below. All insurance shall be placed with insurance companies that are licensed and admitted to conduct business in the State of California and are rated at a minimum with an "A" by A.M. Best Company.

a. Minimum Limits of Insurance. Consultant shall maintain limits no less than:

(i) Professional Liability Insurance in an amount not less than \$1,000,000.00 per occurrence. Said insurance shall be maintained at all times during Consultant's performance of Services under this Agreement, and for a period of five years following completion of Consultant's Services under this Agreement or termination of this Agreement.

(ii) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(iii) Worker's Compensation Insurance as required by the State of California.

(iv) Business Automobile Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury and property damage.

If Consultant maintains higher limits than the minimums shown above, the City shall be entitled to coverage at the higher limits maintained.

b. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:

(i) The City, City Council members, employees, volunteers, agents and city officials are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Consultant; and with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided with two endorsement forms: 1) in the form of an additional insured endorsement to the Consultant's insurance, or as a separate owner's policy (CG 20 10 11 85 or its equivalent language) and 2) a CG 20 37 10 01 endorsement form or its equivalent language. A later edition of the CG 20 10 form along with the CG 20 37 coverage form will give some protection to the entity for specific locations.

(ii) For any claims related to the Services performed pursuant to this Agreement, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

(iii) Each insurance policy required by this section shall be endorsed to state that the City shall receive written notice at least thirty (30) days prior to the cancellation, non-renewal, or material modification of the coverages required herein.

(iv) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

c. Evidence of Coverage. Consultant shall deliver to City written evidence of the above insurance coverages, including the required endorsements prior to commencing Services under this Agreement; and the production of such written evidence shall be an express condition precedent, notwithstanding anything to the contrary in this Agreement, to Consultant's right to be paid any compensation under this Agreement. City's failure, at any time, to object to Consultant's failure to provide the specified insurance or written evidence thereof (either as to the type or amount of such insurance), shall not be deemed a waiver of City's right to insist upon such insurance later.

d. Maintenance of Insurance. If Consultant fails to furnish and maintain the insurance required by this section, City may (but is not required to) purchase such insurance on behalf of Consultant, and the Consultant shall pay the cost thereof to City upon demand, and City shall furnish Consultant with any information needed to obtain such insurance. Moreover, at its discretion, City may pay for such insurance with funds otherwise due Consultant under this Agreement.

Consultant shall maintain all of the foregoing insurance coverages during the term of this Agreement, except as to (a) the products and completed operations coverage under the General Liability Insurance which shall also be maintained for a period of ten (10) years following completion of the Services by Consultant or termination of this Agreement, whichever is earlier; and (b) Professional Liability Insurance, which shall be maintained for a period of five (5) years following completion of the Services by Consultant or termination of this Agreement, whichever is earlier.

e. Indemnity and Defense. Except as otherwise expressly provided, the insurance requirements in this section shall not in any way limit, in either scope or amount, the indemnity and defense obligations separately owed by Consultant to City under this Agreement.

January 23, 2018

Mr. Nathan Olson
Director of Public Works
City of Lemoore
119 Fox Street
Lemoore, California 93245

Re: Letter Agreement to Provide Assessment District Engineering Services to the City of Lemoore

Dear Mr. Olson:

Willdan Financial Services (“Willdan”) is pleased to present the following scope of services and budget to assist the City Lemoore (“City”) to provide Assessment District Engineering Services. It is our understanding the City needs assistance related to the balloting of property owners for new or increased assessments within the following underfunded zones of Landscape & Lighting Maintenance District (LLMD) No. 1:

- **Zone 01 – Westfield Park, Windsor Court and Cambridge Park:** comprised of 80 multi-family residential units (Alderwood Apartments); 15 non-residential parcels of the Lemoore Plaza Shopping Center; and 550 single-family residential parcels;
- **Zone 05 – Wildflower Meadows:** comprised of 29 single-family residential parcels;
- **Zone 06 – Capistrano:** comprised of 126 single-family residential parcels;
- **Zone 07 – Silverado Estates:** comprised of 53 single-family residential parcels;
- **Zone 09 – Manzanita at Lemoore and La Dante Rose Subdivision:** comprised of 134 single-family residential parcels;
- **Zone 10 – Avalon:** comprised of 151 single-family residential parcels; and
- **Zone 11 – Self Help:** comprised of 36 single-family residential parcels.

Scope of Services

The tasks identified below are specific to balloting for increased assessments within The LLMD zones identified above.

Task 1: Review District Structure and Improvements

Objective: Review the district structure and improvements funded by specific LLMD zones in order to appropriately update the district budget and assessment amounts.

Description: Willdan will review the district structure and the improvements provided within each of the LLMD zones that are a part of this project. We will also analyze the proposed budgets, provided by the City, for the maintenance and servicing of the various improvements to ensure that the resulting special benefit assessments are consistent with the provisions of the 1972 Act, the California Constitution and current case law.

While we will rely on the City’s ability to provide a full and comprehensive budget for the specific improvements being maintained in each affected zone, we will work with the City to ensure that these costs reflect both the annual and long-term funding needs.

Task 2: Prepare Supplemental Engineer's Report

Objective: Prepare a Supplemental Engineer's Report for the zone to be balloted.

Description: During the assessment re-engineering engagement conducted for Fiscal Year 16/17, Willdan identified underfunded zones within the PFMD and LLMD. Based on these findings and results prepare a Supplemental Engineer's Report specific to the zone being balloted. The supplemental will be separate from the annual Engineer's Report.

The supplemental report will include the elements listed below.

- Plans and specifications that describe the area of special benefit, the proposed assessment, and the improvements.
- Method of apportionment that outlines the special benefit conferred on properties from the improvements, as well as calculations used to establish each parcel's proportional special benefit assessment; plus, a description of the assessment range formula that establishes the maximum assessment rate in subsequent fiscal years.
- Budget that outlines the costs and expenses to provide, service and maintain the improvements, including authorized incidental expenses.
- Assessment diagram that identifies the boundaries of the proposed area(s) to be balloted.
- Assessment roll that contains each of the Assessor Parcel Numbers to be balloted and the proportional new maximum assessments being proposed.
- Affidavit stating that a professional engineer has prepared the report.

Deliverables: One (1) draft Supplemental Engineer's Report for review by City staff. Once the City has reviewed the report and Willdan has implemented agreed upon changes or modifications, we will provide the City with an electronic copy of the Engineer's Report (unsigned) for presentation at the Intent Meeting. A fully executed (signed electronic copy) of the report will be provided to the City at/or shortly after the Public Hearing. Upon request, Willdan will provide the City with an executed bound hard copy of the report after the Public Hearing.

Task 3: Assist with Preparation of Resolutions and Staff Reports

Objective: Assist with the preparation of resolutions for the Intent Meeting and Public Hearing, as well as the staff reports.

Description: Willdan will assist City staff with the preparation of the necessary resolutions for the new/increased assessments for specific LLMD zones, as well as the corresponding staff report.

Meeting: The Willdan project manager will attend the Intent Meeting to answer questions related to the assessment and/or noticing and balloting process.

Note: During prior Assessment Engineering projects, the City has prepared their own resolutions and staff reports. Willdan anticipates that the project team will be called upon to review this documentation; although at the City's request, we can prepare on their behalf.

Task 4: Prepare Notice and Ballot

Objective: Prepare the necessary notice of Public Hearing and the assessment ballot, in compliance with Proposition 218.

Description: Prepare the required notice of Public Hearing and the assessment ballot to be mailed to affected property owners. Draft copies will be sent to City staff for review and comment prior to finalization of the documents.

Our drafts of the notice and ballots will be consistent with and in a format widely used throughout the State for such assessment ballot proceedings. This documentation will be tailored as needed to specifically address the issues being balloted and the assessments for each individual parcel.

Deliverables: The draft notice and ballot will be delivered to City staff for review and comment prior to the final versions being prepared for mailing.

Task 5: Print and Mail the Notice and Ballot

Objective: Print and mail the approved notice and ballot.

Description: Upon adoption of the resolutions during the Intent Meeting, we will print and assemble the notice and ballot for mailing. The notice and ballot will be double-sided to save money on postage costs. A return #9 envelope will be included for the property owner to mail back the assessment ballot to the City Clerk

The notice and ballot will be delivered via first class mail. The ballot will contain instructions to return directly to the City Clerk and to not open until the close of the Public Hearing. Mailing of the notice and ballot will be completed a minimum of 45 days prior to the Public Hearing date as set in the resolutions described in Task 5.

Please note: the direct cost for the printing, processing and mailing of the notices and ballots is included in our fee.

Deliverables: Notices and ballots mailed to the property owners of record subject to the proposed new/increased assessment.

Task 6: Public Hearings and Ballot Tabulation

Objective: Attend Public Hearings to answer questions and assist the City Clerk with an independent tabulation of the returned ballots.

Description: Based on conversations with the City, it is anticipated that three (3) separate public hearings will be held to address the different zones being balloted, which is reflected in the fee quoted herein. A Willdan representative will attend each Public Hearing to be available to answer questions and to assist the City Clerk with an independent final tabulation of the returned ballots.

Upon the close of the Public Hearing, the City Clerk will be directed to open the ballots received, and upon completion of the tally, announce the results.

The ballots may be opened and tallied by the City Clerk with the assistance of the consultant and must be opened in a public venue. Ballot results will be tallied in a database that identifies the “yes” votes, “no” votes, and sums the accumulative totals of each for determination of the protest results. Ballots that are deemed invalid, (not signed or desired vote cannot be determined) will be identified and reviewed with the City Clerk or designee before the ballot results are finalized.

Meetings: Up to three (3) City Council sessions for Public Hearings.

Deliverables: Ballot tabulation results.

Fee for Services

Willdan will perform the tasks outlined in the Scope of Services section for the **fixed fee of \$21,300**, to be invoiced monthly on a percentage of project completion. This fee includes attendance at up to four (4) public meetings. Please note the following:

- Telephone conference calls are not considered meetings and are not limited by our proposal.
- Additional services may be authorized by the City and will require an additional fee.
- If the City wishes for Willdan to attend additional meetings, the fee is estimated to be \$1,750 per meeting, but will be billed based on our current hourly rate including travel time plus travel expenses.
- The City shall reimburse Willdan for any costs incurred, including without limitation, copying costs, digitizing costs, travel expenses, employee time and attorneys' fees, to respond to the legal process of any governmental agency relating to the City or relating to the project. Reimbursement shall be at Willdan's rates in effect at the time of such response.

Authorization

General terms and conditions for this engagement are included as Attachment 1. If the terms of this engagement are acceptable, please sign where indicated and email this letter back to our contracts supervisor:

Joanie Reynolds
Willdan Financial Services
27368 Via Industria, Suite 200
Temecula, California 92590
Ph. (800) 755-6864; fax (951) 587-3510
E-mail: jreynolds@willdan.com

We appreciate this opportunity to continue to serve the City of Lemoore. If you have any questions regarding the proposed services, please contact Principal Consultant Jim McGuire directly at (909) 229-0826 or via email at jmcguire@willdan.com.

Sincerely,

WILLDAN FINANCIAL SERVICES



Gladys Medina
Vice President, Group Manager

City of Lemoore, California

Signature

Date

Print Name

ATTACHMENT 1 TO LETTER AGREEMENT

TERMS AND CONDITIONS

The Letter Agreement between the City of Lemoore ("Client") and Willdan Financial Services ("WFS") is subject to these Terms and Conditions (collectively, this "Agreement").

1. Additional Services. Additional services shall be performed by WFS only upon Client's request evidenced by a written addendum executed by both parties.
2. Compensation. WFS shall submit monthly statements for services. Payments shall be due and payable within 30 days of invoice and if not timely paid shall bear interest at the rate of 1.5% per month.
3. Termination. Either party may terminate this Agreement at any time upon 30 days' written notice. In the event of early termination, WFS shall be paid for services performed prior to the effective date of termination.
4. Data Provided by Client. WFS shall rely upon data provided by Client without independent verification of accuracy. WFS shall not be responsible for any errors resulting from its use of inaccurate data provided by Client.
5. Indemnification. Each Party shall indemnify the other from claims resulting from their respective negligence or other wrongful conduct or the negligence or other wrongful conduct of their respective officers, agents or employees.
6. Insurance. WFS shall maintain the following insurance:
 - a. Workers' Compensation and Employer's Liability Insurance as prescribed by applicable law.
 - b. Commercial General Liability Insurance, with limits not be less than \$1,000,000 per occurrence and general aggregate.
 - c. Commercial Automobile Liability with limits not less than \$1,000,000 per occurrence.
 - d. Professional Liability with limits not be less than \$1,000,000 per claim and annual aggregate.
 - e. All policies except Professional Liability and Workers Compensation shall include Client as an additional insured and be primary with respect to any insurance carried by WFS. All policies shall include a waiver of subrogation in favor of Client.
 - f. WFS shall provide Client with certificates of insurance evidencing compliance with the above insurance requirements prior to commencing it services.
7. Miscellaneous.
 - a. Titles used in this Agreement are for general reference and are not a part of the Agreement.
 - b. This Agreement shall be interpreted as though prepared by both parties.
 - c. Any provision of this Agreement held to violate any law shall be deemed void, and all remaining provisions shall continue in full force and effect.
 - d. This Agreement shall be interpreted under the laws of the State of California.
 - e. This Agreement comprises a final and complete repository of the understandings between the parties and supersedes all prior or contemporary communications, representations or agreements, whether oral or written, relating to the subject matter of this Agreement.
 - f. Any notices given pursuant to this agreement shall be effective on the third business day after posting by first class mail, postage prepaid, to the address appearing immediately after the signatures below.
 - g. WFS shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to, permit processing or environmental impact reports.
 - h. WFS's waiver of any term, condition, or covenant, or breach of any term, condition, or covenant, shall not constitute the waiver of any subsequent breach of any other term, condition or covenant.
 - i. WFS shall not responsible for the performance of services by third parties not retained by WFS.



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6715 • Fax (559) 924-9003

February 6, 2018

Dear Congressman:

As mayors, we must advocate not only for those who voted us but for our entire community and protect those whose voices are not being heard. Our communities are a microcosm for the district, state, and nation. Within our communities is a group of hardworking, upstanding people who pay local, state, and federal taxes. They pay into social security, but will not receive one penny from it. Undocumented California's tax contributions total \$154 million in the Central Valley that help pay for our schools, roads and public safety. The undocumented people are engrained in our economy and communities and to lose them would have a devastating effect.

The undocumented work in agriculture, construction, hospitality and service industries. They are of such importance that the leaders of these industries have called for some form of protection of these workers, the onus is now on our government officials to lead the way.

We understand immigration reform must also include border security. Our nation needs to be protected from outside threats, but also, we cannot have this discussion on immigration reoccurring every 25 years. Something must be done to ensure people follow the proper channels of entering the United States and stem the growing number of people who are overstaying their temporary visas.

We ask that the promise to protect Dreamers, undocumented individuals who were brought in as children, be followed through. They stepped out of the shadows and dared to pursue the American Dream when they were offered a chance for deferred action. They did what was asked of them: staying out of trouble and receiving an education and have excelled. Some joined the armed forces while others became doctors, lawyers, teachers, engineers, and almost every other occupation that makes up our communities. We cannot afford to lose them and 87% of Americans feel these children should stay. (January 13-16, 2018 CBS News poll). We plead that these children be given a pathway to permanent residency that may potentially led to citizenship.

We ask if you can meet with a small group of us so that you can better understand how towns, large and small, are affected by the inaction of immigration legislation.

Thank you.

Ray Madrigal
Mayor, City of Lemoore



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Staff Report

Item No: 4-1

To: Lemoore City Council

From: Nathan Olson, Interim City Manager

Date: January 24, 2018

Meeting Date: February 6, 2018

Subject: Third Hearing - Consideration and Public Input for Moving to Voting Districts

Strategic Initiative:

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

Proposed Motion:

Proceed with the third public hearing as outlined in Resolution 2017-36 Exhibit A "Tentative Timeline: Consideration and Implementation of 'District-Based' Election Method."

Subject/Discussion:

At a special meeting held December 27, 2018, City Council adopted Resolution 2017-36, which declared the City's intent to transition from at-large elections to district-based elections. In order to comply with Elections Code Section 10010, the City must hold a minimum of four public hearings. This will be the third of the City's required meetings. The first meeting was on January 9, 2018 and the second was on January 16, 2018. The intent of the meeting is to collect input from the public and review maps currently presented from the demographer and available for review and edits at drawlemoore.org.

Financial Consideration(s):

There are no additional costs for holding the public meeting.

Alternatives or Pros/Cons:

Postpone the public hearing to a later date.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that City Council conduct a public hearing, review current maps, consider any comments, and instruct staff to move forward with the process of moving to voting districts.

Attachments:

- Resolution:
- Ordinance:
- Map 101,102,103,104
- Contract
- Other
- List:

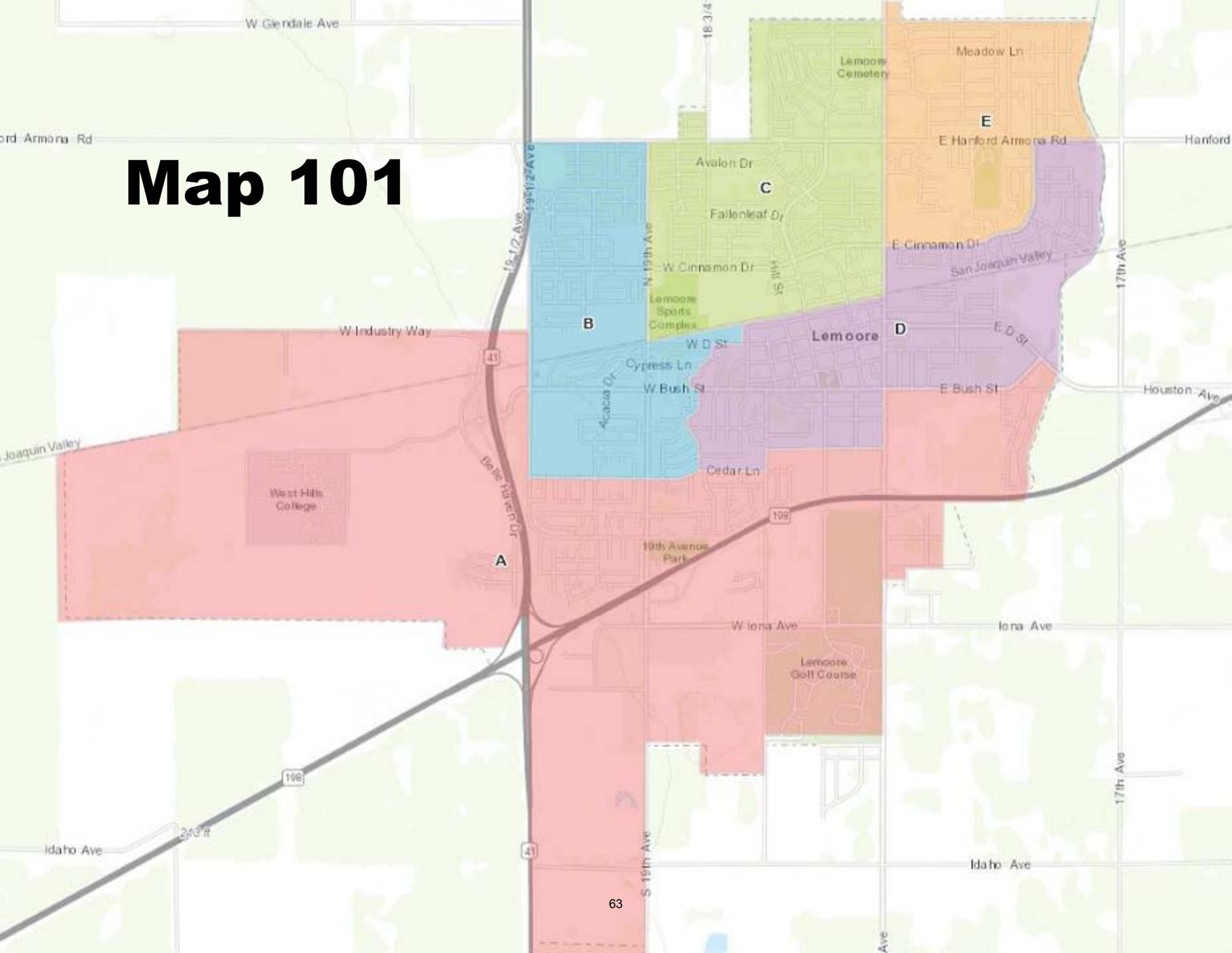
Review:

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

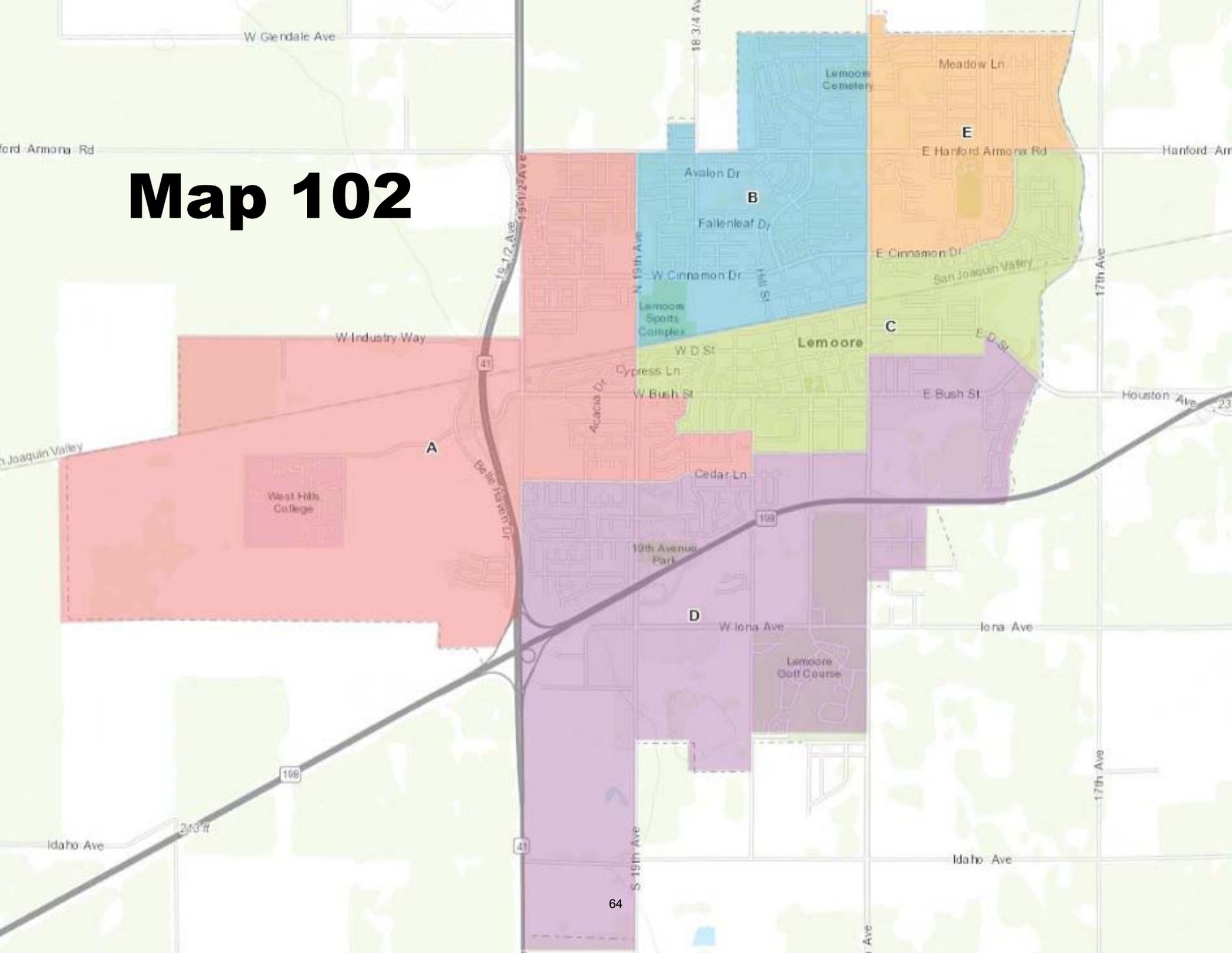
Date:

- 01/30/18
- 02/01/18
- 02/01/18
- 02/01/18
- 01/30/18

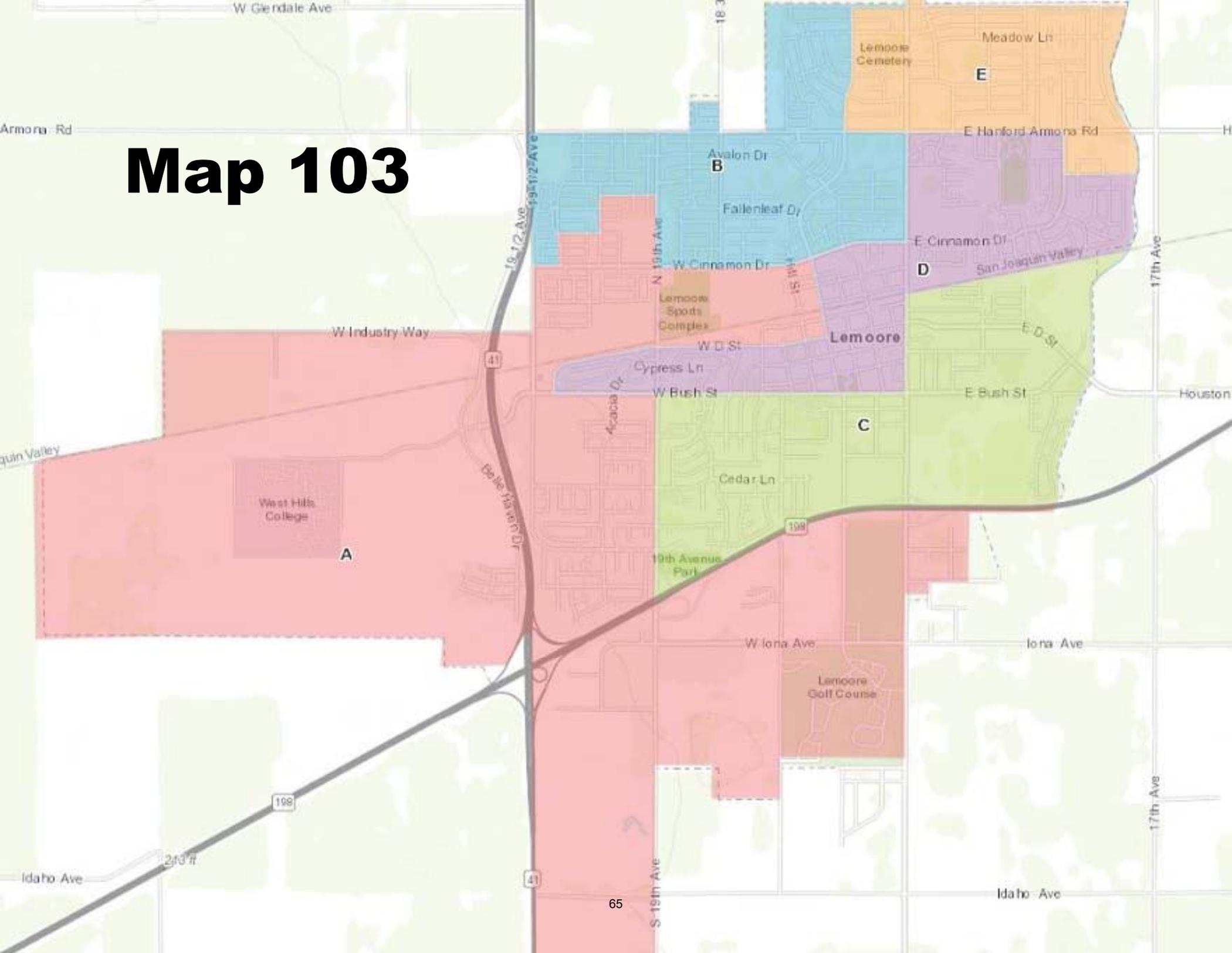
Map 101



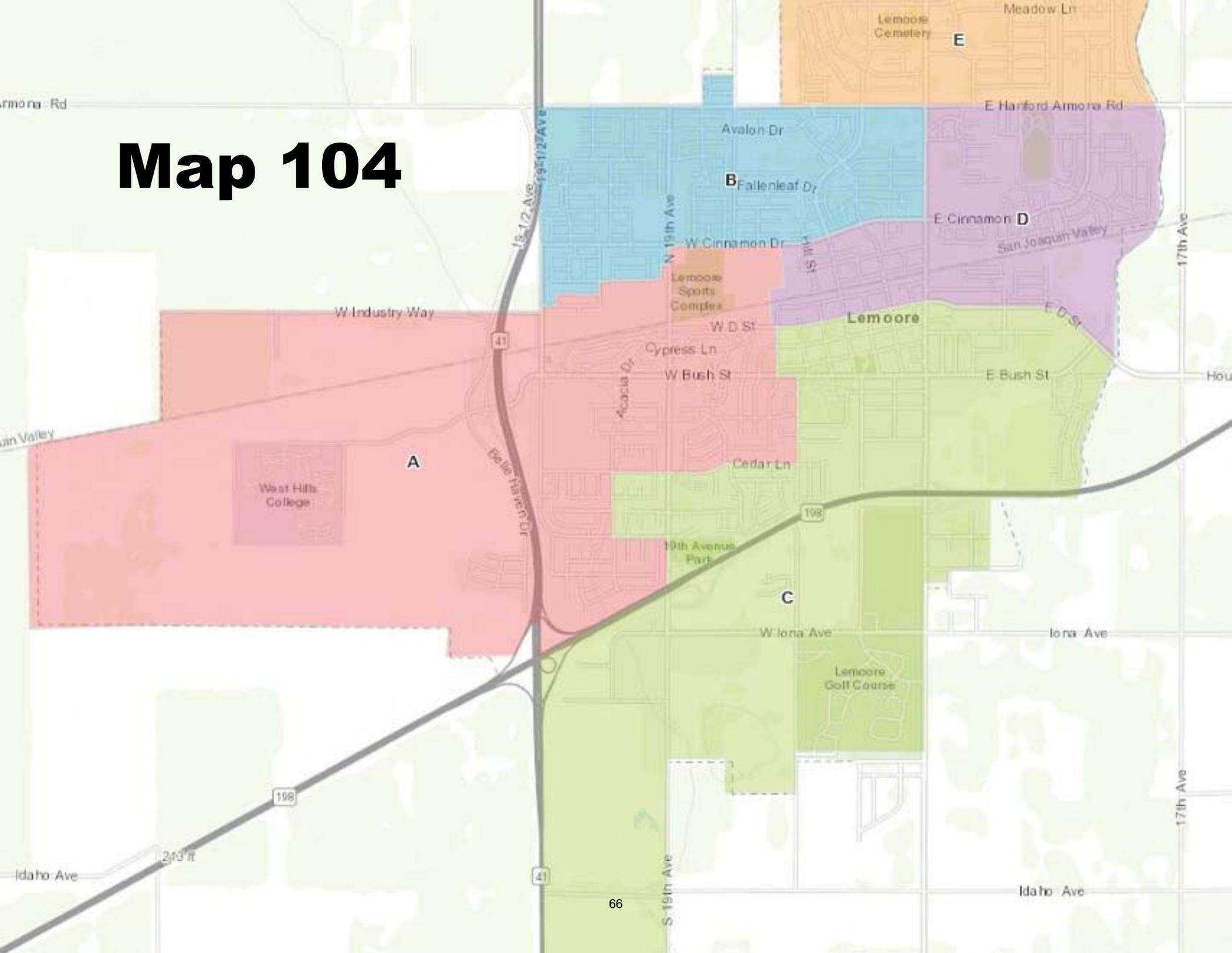
Map 102



Map 103



Map 104





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Staff Report

Item No: 5-1

To: Lemoore City Council

From: Jason Glick

Date: January 31, 2018

Meeting Date: February 6, 2018

Subject: Lemoore Little League Memorandum of Understanding

Strategic Initiative:

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

Proposed Motion:

Approve the Memorandum of Understanding between the City of Lemoore and Lemoore Little League, and authorize the Interim City Manager to execute the agreement.

Subject/Discussion:

The citizens of Lemoore established the first chapter of Little League in 1960. The original complex had only one playing field. In 1996, the league added three additional fields when the Lemoore Jet bowl midget raceway was moved to another location. For fifty-eight (58) years, Lemoore's Little League has been utilizing all three of the baseball fields, frequently scheduling into the late hours to accommodate the demand. The fields are located at the corner of 18th Avenue and Iona, next to the Lemoore Golf Course. Lemoore's Little League youth baseball program is the largest Little League youth baseball program in Kings County with over 300 participants. Prolonged and frequent use of the fields necessitate maintenance assistance from the City of Lemoore (The City).

On December 6, 2017, Jonathon Brewster, a board member from Lemoore Little League, presented to The City Council regarding the status of Lemoore Little League fields. He requested from The City, monetary support and general maintenance assistance with the Lemoore's Little League Baseball Complex. The City Council directed The City staff to meet with Lemoore's Little League to create a Memorandum of Understanding (MOU)

and present the MOU to the Lemoore Parks and Recreation Commission with a recommendation to The City Council.

The attached MOU details negotiations between The City staff and Lemoore Little League. In summary, the MOU will provide monetary support through the Kelly Slater Foundation and maintenance assistance provided by The City, and Lemoore Golf Course, to the Little League Baseball Complex. The term of the MOU is for one (1) year.

Financial Consideration(s):

- Portable toilet rentals, at the cost of \$1,015 the Little League regular season
- \$500 towards feeding staff and volunteers on Friday, February 23, 2018 during the annual cleanup day
- \$3,650 of staff time donated as an in-kind contribution to Lemoore Little League to assist on the annual clean up day

Alternatives or Pros/Cons:

Pros:

- City property will be cleaned and look aesthetically pleasing to the eye.
- City staff and community partners will work together on a team- building project.
- Lemoore children will have a clean and well- maintained Little League fields to play baseball on for the 2018 baseball season.
- The Kelly Slater Foundation donation of \$6,250 will assist in purchasing Lemoore Little League maintenance project and baseball equipment.

Cons:

- Contribution of city funds for portable toilets and annual clean-up day lunch, were not budgeted for fiscal year 2017-2018.

Commission/Board Recommendation:

The Lemoore Parks and Recreation Commission on Tuesday, January 30, 2018 reviewed the proposed MOU and is recommending approval by City Council.

Staff Recommendation:

Staff recommends the Lemoore City Council approve the MOU with Lemoore Little League and authorize the Interim City Manager to execute the agreement

Attachments:

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

Review:

- Asst. City Manager 01/30/18
- City Attorney 01/31/18
- City Clerk 02/01/18
- City Manger 02/01/18
- Finance 01/30/18

Date:

MEMORANDUM of UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into by and between the CITY OF LEMOORE, a California municipal corporation and general law city (the “City”), and LEMOORE LITTLE LEAGUE, a California non-profit corporation (“LLL”) for Joint Maintenance at the Lemoore Little League Park.

The City and LLL agree as follows:

1. Term. The term of this MOU shall be from February 7, 2018 through December 31, 2018, unless terminated sooner by either party through (30) day’s written notice. Any extension of this MOU shall require a new MOU.
2. Funding Source/Expenses. The City, on behalf of the Kelly Slater Foundation, will purchase \$6,250.00 toward the acquisition of catcher’s gear, new maintenance equipment, and facility items for Lemoore Little League Baseball.

Itemization:

1. Pitching Machine	\$2,400.00
2. Painting Supplies	\$750.00
3. Bleacher and Backstop Supplies	\$800.00
4. Fencing Supplies	\$200.00
5. Maintenance Equipment	<u>\$2,100.00</u>
Total	\$6,250.00

3. City Services. The City will provide the following services:

A. Restrooms/ Porta Johns: The restrooms along Iona and Gold Links drive will be boarded to prohibit use by the City immediately and demoed by the City at a later date. The City will arrange for the rental and pay for the cost of two Porta Johns with hand washing stations for the start and ending of the LLL regular season. The LLL season begins March 1st, 2018 and ends June 1st, 2018. The cost to the City will be \$1,015.00. The City will pay for four (4) service cleanings per week for the duration of the regular season. Any Porta John services above the stated date range will be paid by LLL.

B. Clean-Up Day. A clean-up day is scheduled for Friday, February 23, 2018. The clean-up will include:

1. Ground and general maintenance
2. Backstop work
3. Bleacher repair
4. Parking lot maintenance
5. Fencing fabric repair
6. Water main line work

The City will provide personnel from the appropriate departments for the clean-up day as necessary. The estimated cost to the City for staff time is approximately \$3,650.00. The City will waive this cost in exchange for weed abatement (see below).

The City will also provide lunch to staff and volunteers on the clean-up date at a cost not to exceed \$500.00.

4. LLL Services. LLL will provide the following services:

A. Weekly Maintenance. LLL will be responsible for the weekly maintenance of the Little League facility. If LLL requires assistance with weekly mowing, LLL is required to notify the Lemoore Golf Course staff with a three (3) business day notification.

B. Weed Abatement. LLL will be responsible for the weed abatement. Weed abatement will include the entire Lemoore Little League Baseball Complex throughout the duration of this MOU.

5. Other Provisions.

A. Utility Fees. LLL will be responsible for all utility costs at the Lemoore Little League Baseball Complex.

B. Golf Cart Storage. LLL will store their Little League Golf Cart in the Lemoore Golf Course Golf Cart Barn.

C. Indemnification and Insurance. LLL shall indemnify, hold harmless, and defend the City and its officers, agents, or employees from all claims for money, damages, or other relief arising in any way from the performance of this MOU by LLL, its officers, agents, members, or employees. LLL shall take out and maintain for the full term of this MOU liability insurance providing protection for personal injury, wrongful death, and property damage. Such insurance to be in amounts of two million dollars (\$2,000,000.00) per event, and issued by carriers acceptable to the City. LLL shall provide the City with certificates of insurance evidencing such coverage and naming the City as an “additional insured.” All certificates shall expressly state that the policy(ies) may not be terminated, canceled, or modified without thirty (30) days prior written notice actually received by the City at its regular address, 711 West Cinnamon Drive, Lemoore, CA 93245.

IT IS AGREED, IN WITNESS WHEREOF, the Parties hereto have caused this Memorandum of Understanding to be executed on the dates following their signature.

Signatures on next page.

CITY OF LEMOORE
A Public Body, Corporate and Politic

By: _____
Name: Nathan Olson
Title: Interim City Manager

Dated: _____

LEMOORE LITTLE LEAGUE
A Non-Profit

By: _____
Name: David Bryant
Title: President

Dated: _____

By: _____
Name: Jonathan Brewster
Title: Vice President

Dated: _____



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Staff Report

Item No: 5-2

To: Lemoore City Council
From: Nathan Olson, Interim City Manager
Date: January 30, 2018 **Meeting Date:** February 6, 2018
Subject: Lemoore Volunteer Firefighter Compensation Schedule – Resolution 2018-05

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution 2018-05 adopting the compensation schedule for Lemoore volunteer firefighters.

Subject/Discussion:

The proposed resolution formalizes the process in which the City compensates volunteer firefighters. After a review of City records, staff believes it is best practice to memorialize the current compensation for services by a volunteer firefighter for the City of Lemoore. The City will continue to pay volunteers five dollars (\$5), per call, meeting and training attended, in accordance with all FLSA, federal, state and local laws.

Financial Consideration(s):

Not applicable.

Alternatives:

Pros:

- Formalizing the process in which the City currently compensates its volunteer firefighters promotes and aligns with the strategic initiative to maintain a fiscally sound government.

Cons:

“In God We Trust”

- Annual budget will vary depending on the number of calls for service received and number of responders.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends Council adopt Resolution 2018-05 the compensation schedule for Lemoore volunteer firefighters.

Attachments:

- Resolution: 2018-05
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

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

Date:

- 02/01/18
- 01/31/18
- 02/01/18
- 02/01/18
- 01/30/18

RESOLUTION NO. 2018-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADOPTING THE COMPENSATION SCHEDULE FOR LEMOORE
VOLUNTEER FIREFIGHTERS**

WHEREAS, the City of Lemoore will compensate a volunteer firefighter five dollars (\$5) per call, per meeting and/or per training, attended by the individual and properly recorded as required by City Procedures, State or Federal Law;

WHEREAS, the City will process any payments monthly;

WHEREAS, compensation will be made in accordance with all FLSA, federal, state, and local laws.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the compensation schedule for Lemoore volunteer firefighters at five dollars (\$5) per call, per meeting and/or per training, attended by the individual and properly recorded as required by City Procedures, State or Federal Law, which will be paid on a monthly basis in accordance with all FLSA, Federal, State and Local laws;

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 6th day of February 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 5-3

To: Lemoore City Council
From: Nathan Olson, Interim City Manager
Date: January 29, 2018 Meeting Date: February 6, 2018
Subject: Council Member Liaison Appointment to Kings County Economic Development Corporation Executive Board

Strategic Initiative:

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

Proposed Motion:

Appoint a primary and secondary City Council Member to the Kings County Economic Development Corporation Executive Board to serve as a liaison and voting member.

Subject/Discussion:

The City Council approved a Memorandum of Understanding (MOU) with Kings Economic Development Corporation on January 16, 2018. As a result of the MOU, the City of Lemoore is required to appoint a primary and secondary Council Member to serve as a representative on the Kings County Economic Development Corporation Executive Board.

Financial Consideration(s):

Although this appointment is volunteer, there are potential minimal costs associated with mileage reimbursement and dinner meetings.

Alternatives or Pros/Cons:

Pros:

- Ensures the City's interests are represented.

Cons:

- None noted.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends, after discussion, appointing a primary and secondary representative to the Kings County Economic Development Corporation Executive Board.

Attachments:

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

Review:

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

Date:

- 01/30/18
- 01/31/18
- 02/01/18
- 02/01/18
- 01/30/18



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

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: February 1, 2018 **Meeting Date:** February 6, 2018
Subject: Activity Update

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

Reports

- Warrant Register – FY 17/18 January 8, 2018
- Warrant Register – FY 17/18 January 12, 2018
- Warrant Register – FY 17/18 January 18, 2018
- Warrant Register – FY 17/18 January 25, 2018

Warrant Register 1-8-18

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/08/18 21		56191	5977 GREATAMERICA FIN		1.80	.00	DECEMBER COPIES
TOTAL						.00	1.80	.00	
4320									
	7 /18	01/08/18 21		56200	0288 LEAGUE OF CALIFO		198.50	.00	DIVISION DUES
TOTAL						.00	198.50	.00	
TOTAL					CITY COUNCIL	.00	200.30	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='P0010518'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140			HEALTH INSURANCE						
7 /18	01/08/18	21		56203	6800 AUL HEALTH BENEF		250.00	.00	HRA CONTRIBUTION
TOTAL			HEALTH INSURANCE			.00	250.00	.00	
4220			OPERATING SUPPLIES						
7 /18	01/08/18	21		56204	5396 OFFICE DEPOT		13.01	.00	WALL ERASE
TOTAL			OPERATING SUPPLIES			.00	13.01	.00	
4380			RENTALS & LEASES						
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		1,384.43	.00	DECEMBER COPIES
TOTAL			RENTALS & LEASES			.00	1,384.43	.00	
TOTAL			CITY MANAGER			.00	1,647.44	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='P0010518'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		463.70	.00	DECEMBER COPIES
TOTAL						.00	463.70	.00	
TOTAL						.00	463.70	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.batch='P0010518'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		.13	.00	DECEMBER COPIES
TOTAL						.00	.13	.00	
TOTAL					MAINTENANCE DIVISION	.00	.13	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.batch='P0010518'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140								
7 /18	01/08/18 21		56203	6800 AUL HEALTH BENEF		375.00	.00	HRA CONTRIBUTION
TOTAL	HEALTH INSURANCE				.00	375.00	.00	
4220								
7 /18	01/08/18 21		56215	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA
TOTAL	OPERATING SUPPLIES				.00	70.73	.00	
4310								
7 /18	01/08/18 21		56186	6164 FOOTHILL TRANSCR		354.25	.00	INTERVIEW
7 /18	01/08/18 21		56210	5352 SHRED-IT USA- FR		176.40	.00	PD SHREDDER
7 /18	01/08/18 21		56193	1156 HANFORD VETERINA		3.89	.00	SALES TAX
7 /18	01/08/18 21		56199	0772 COUNTY OF KINGS		3,904.04	.00	SRVCS 11/01/17-11/31/
TOTAL	PROFESSIONAL CONTRACT SVC				.00	4,438.58	.00	
4360								
7 /18	01/08/18 21		56222	T2239 WILLIAM JASON ST		202.00	.00	PER DIEM PHYSICAL TRA
TOTAL	TRAINING				.00	202.00	.00	
4380								
7 /18	01/08/18 21		56174	1817 C.A. REDING COMP		451.15	.00	COPIES NOV 17
TOTAL	RENTALS & LEASES				.00	451.15	.00	
TOTAL	POLICE				.00	5,537.46	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.batch='P0010518'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		458.01	.00	DECEMBER COPIES
TOTAL						.00	458.01	.00	
TOTAL					FIRE	.00	458.01	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
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SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
7 /18	01/08/18	21		56203	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4380									
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		29.92	.00	DECEMBER COPIES
TOTAL						.00	29.92	.00	
TOTAL						.00	154.92	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					RENTALS & LEASES				
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		37.99	.00	DECEMBER COPIES
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		20.04	.00	DECEMBER COPIES
TOTAL					RENTALS & LEASES	.00	58.03	.00	
TOTAL					PUBLIC WORKS	.00	58.03	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.batch='P0010518'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/08/18	21	8040	-02 56180	6869 MILLENNIUM FUNDI		560.64	-560.64	3 CONTRACT STAFF PERSONNE
7 /18	01/08/18	21	8040	-02 56180	6869 MILLENNIUM FUNDI		700.80	-700.80	3 CONTRACT STAFF PERSONNE
7 /18	01/08/18	21	8040	-02 56180	6869 MILLENNIUM FUNDI		1,401.60	-1,401.60	3 CONTRACT STAFF PERSONNE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,663.04	-2,663.04	
4380					RENTALS & LEASES				
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		.21	.00	DECEMBER COPIES
TOTAL					RENTALS & LEASES	.00	.21	.00	
TOTAL					STREETS	.00	2,663.25	-2,663.04	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
	7 /18	01/08/18 21		56203	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4310									
	7 /18	01/08/18 21		56185	6731 FLORENCE COLBY		136.50	.00	ZUMBA DEC 2017
	7 /18	01/08/18 21		56197	T2043 JULIO GONZALEZ		140.00	.00	DRAMA DEC2017
	7 /18	01/08/18 21		56201	6371 MANUEL VELARDE		196.00	.00	KARATE DEC.2017
	7 /18	01/08/18 21		56188	5962 JASON GLASPIE		227.50	.00	BOXING-DEC2017
	7 /18	01/08/18 21		56213	6810 STEPHANIE BILLIN		78.75	.00	PEEWEE MUSIC
TOTAL						.00	778.75	.00	
4380									
	7 /18	01/08/18 21		56191	5977 GREATAMERICA FIN		108.21	.00	DECEMBER COPIES
TOTAL						.00	108.21	.00	
TOTAL					RECREATION	.00	1,011.96	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
7 /18	01/08/18	21		56218	T2109 VALERIE CAZARES		571.20	.00	TUITION REIMBURSEMENT
TOTAL						.00	571.20	.00	
TOTAL						.00	571.20	.00	
TOTAL						.00	12,766.40	-2,663.04	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
ACCOUNTING PERIOD: 7/18

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 5024 - SIDEWALK 191-2 TO CINNAMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /18	01/08/18	21	56207	6729 PRIDESTAFF, INC.		150.00	.00	RHOADS,CODY
7 /18	01/08/18	21	56207	6729 PRIDESTAFF, INC.		90.00	.00	RHOADS,CODY
TOTAL					.00	240.00	.00	
TOTAL					.00	240.00	.00	
TOTAL					.00	240.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='PO010518'
ACCOUNTING PERIOD: 7/18

FUND - 035 - CITY GRANTS - CDBG & HOME
BUDGET UNIT - 5721 - SENIOR CENTER FACILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/08/18	21		56207	6729 PRIDESTAFF, INC.		180.00	.00	RHOADS,CODY
7 /18	01/08/18	21		56207	6729 PRIDESTAFF, INC.		300.00	.00	RHOADS,CODY
TOTAL						.00	480.00	.00	
TOTAL						.00	480.00	.00	
TOTAL						.00	480.00	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
7 /18	01/08/18	21	56198	2671 KELLER MOTORS		119.43	.00	N-CLEANER
7 /18	01/08/18	21	56202	6012 MCCANN & SON'S H		139.99	.00	HOSE ASSEMBLY PSG GUA
7 /18	01/08/18	21	56209	6251 SEQUOIA EQUIPMEN		97.49	.00	CAB GLASS/ CAP
7 /18	01/08/18	21	56205	0361 ORTON'S EQUIPMEN		101.73	.00	OIL ROW
7 /18	01/08/18	21	56202	6012 MCCANN & SON'S H		86.46	.00	HOSE ASSAMBLE
7 /18	01/08/18	21	56179	5441 ELBERT DISTRIBUT		86.53	.00	FUEL
7 /18	01/08/18	21	56198	2671 KELLER MOTORS		18.07	.00	N-HANDLE
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	95 CHEVEROLET
7 /18	01/08/18	21	56198	2671 KELLER MOTORS		20.72	.00	SL-N-GASKET
7 /18	01/08/18	21	56178	6128 DEPARTMENT OF PU		24.47	.00	FUEL
7 /18	01/08/18	21	56191	5977 GREATAMERICA FIN		.06	.00	DECEMBER COPIES
7 /18	01/08/18	21	56198	2671 KELLER MOTORS		6.44	.00	N-BUMPER
TOTAL				OPERATING SUPPLIES	.00	748.14	.00	
4230				REPAIR/MAINT SUPPLIES				
7 /18	01/08/18	21	56198	2671 KELLER MOTORS		28.51	.00	SL-N-BOLT
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	03 CHEVEROLET SILVERA
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	03 SILVERADO
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	06 CHEVEROLET SILV
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	07 CHEVEROLET SILVER
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	08 CHEVEROLET SILV
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	90 FORD
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	08 DODGE
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	08 FORD
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	01 CHEVEROLET
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	98 CHEVEROLET
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		46.75	.00	06 JEEP
7 /18	01/08/18	21	56208	2486 R & J MACHINE SH		55.00	.00	04 CHEVEROLET SILV
7 /18	01/08/18	21	56177	3088 JONES TOWING		70.00	.00	06 FORD CROWN
TOTAL				REPAIR/MAINT SUPPLIES	.00	667.76	.00	
4350				REPAIR/MAINT SERVICES				
7 /18	01/08/18	21	56196	2956 JONES COLLISION		1,048.10	.00	REMOVE/INSTA PUSH BAR
7 /18	01/08/18	21	8288 -01 56176	5289 CUMMINS PACIFIC,		496.94	-496.94	PARTS
7 /18	01/08/18	21	8288 -02 56176	5289 CUMMINS PACIFIC,		1,315.80	-1,315.80	LABOR CHARGES
7 /18	01/08/18	21	8288 -03 56176	5289 CUMMINS PACIFIC,		39.63	-39.63	STATE TAX
TOTAL				REPAIR/MAINT SERVICES	.00	2,900.47	-1,852.37	
TOTAL				FLEET MAINTENANCE	.00	4,316.37	-1,852.37	
TOTAL				FLEET MAINTENANCE	.00	4,316.37	-1,852.37	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	7 /18	01/08/18	21	56214	6440 SYSCO		221.41	.00	KITCHEN SUPPLIES W/CR
TOTAL						.00	221.41	.00	
4000P									
	7 /18	01/08/18	21	56171	6450 TITLEIST		157.00	.00	GOLF SUPPLIES
	7 /18	01/08/18	21	56190	6453 GLOBAL TOUR GOLF		177.50	.00	GOLF SUPPLIES
	7 /18	01/08/18	21	56171	6450 TITLEIST		343.64	.00	GOLF SUPPLIES
	7 /18	01/08/18	21	56219	6595 VERN WASKOM COMP		32.00	.00	HAND WARMERS
TOTAL						.00	710.14	.00	
4220F									
	7 /18	01/08/18	21	8020 -01 56187	6445 GARY V. BURROWS,		1,105.60	-1,105.60	MAINTENANCE EQUIPMENT FUE
TOTAL						.00	1,105.60	-1,105.60	
4220M									
	7 /18	01/08/18	21	56182	2788 EWING IRRIGATION		397.70	.00	WIRE WHITE/RED 2500SF
	7 /18	01/08/18	21	56182	2788 EWING IRRIGATION		222.03	.00	PAINTS/ PVC TEE SSS
TOTAL						.00	619.73	.00	
TOTAL						.00	2,656.88	-1,105.60	
TOTAL						.00	2,656.88	-1,105.60	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
 ACCOUNTING PERIOD: 7/18

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
	7 /18	01/08/18 21		56203	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
	7 /18	01/08/18 21		56221	0474 WEST VALLEY SUPP		119.67	.00	SS COUPLINGS
	7 /18	01/08/18 21		56183	5866 FASTENAL COMPANY		391.43	.00	PICKR5ACKSYSTEM
	7 /18	01/08/18 21		56221	0474 WEST VALLEY SUPP		76.71	.00	MARKING PAINT
	7 /18	01/08/18 21		56221	0474 WEST VALLEY SUPP		7.94	.00	CAP W/ WASHER
	7 /18	01/08/18 21		56221	0474 WEST VALLEY SUPP		46.05	.00	PVC CEMENT/ SS COUPLI
	7 /18	01/08/18 21		56192	0188 FERGUSON ENTERPR		70.77	.00	8 NA 1/16 150 RNG GAS
	7 /18	01/08/18 21		56189	0641 GLEIM-CROWN PUMP		1,235.41	.00	PO#7444
	7 /18	01/08/18 21	8243	-01 56216	6058 UNIVAR		871.33	-871.33	BLANKET PO MONTHLY PURCHA
	7 /18	01/08/18 21	8243	-01 56216	6058 UNIVAR		1,040.96	-1,040.96	BLANKET PO MONTHLY PURCHA
	7 /18	01/08/18 21	8243	-01 56216	6058 UNIVAR		1,288.35	-1,288.35	BLANKET PO MONTHLY PURCHA
	7 /18	01/08/18 21	8243	-01 56216	6058 UNIVAR		1,394.37	-1,394.37	BLANKET PO MONTHLY PURCHA
	7 /18	01/08/18 21	8243	-01 56216	6058 UNIVAR		1,429.71	-1,429.71	BLANKET PO MONTHLY PURCHA
	7 /18	01/08/18 21	8243	-01 56216	6058 UNIVAR		1,712.43	-1,712.43	BLANKET PO MONTHLY PURCHA
	7 /18	01/08/18 21	8243	-01 56216	6058 UNIVAR		2,030.50	-2,030.50	BLANKET PO MONTHLY PURCHA
TOTAL						.00	11,715.63	-9,767.65	
4230									
	7 /18	01/08/18 21	8259	-01 56175	6913 CLA-VAL CO		9,868.00	-9,868.00	8" CLA-VAL MOD #61G-02KC
	7 /18	01/08/18 21	8259	-02 56175	6913 CLA-VAL CO		715.43	-715.43	SALES TAX
TOTAL						.00	10,583.43	-10,583.43	
4320									
	7 /18	01/08/18 21		56212	6886 SOUTH FORK KINGS		2,992.52	.00	2018 QUART BILLING2QT
TOTAL						.00	2,992.52	.00	
4340									
	7 /18	01/08/18 21		56206	0363 P G & E		34,667.39	.00	10/24/17-11/20/17
TOTAL						.00	34,667.39	.00	
4380									
	7 /18	01/08/18 21		56191	5977 GREATAMERICA FIN		13.79	.00	DECEMBER COPIES
TOTAL						.00	13.79	.00	
TOTAL						.00	60,097.76	-20,351.08	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.batch='P0010518'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		463.70	.00	DECEMBER COPIES
TOTAL						.00	463.70	.00	
TOTAL						.00	463.70	.00	
TOTAL						.00	60,561.46	-20,351.08	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.batch='PO010518'
ACCOUNTING PERIOD: 7/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
7 /18	01/08/18	21		56203	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4380									
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		1.69	.00	DECEMBER COPIES
TOTAL						.00	1.69	.00	
TOTAL						.00	126.69	.00	
TOTAL						.00	126.69	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.batch='p0010518'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/08/18	21	8291	-01 56172	5140 BOGIE'S PUMP SYS		450.00	-450.00	50' FLOATS
7 /18	01/08/18	21	8291	-02 56172	5140 BOGIE'S PUMP SYS		40.00	-40.00	FREIGHT
7 /18	01/08/18	21	8291	-03 56172	5140 BOGIE'S PUMP SYS		32.63	-32.63	SALES TAX
7 /18	01/08/18	21	8242	-01 56217	2038 USA BLUEBOOK		1,122.13	-1,123.00	MYRON L 6PIECE METER
7 /18	01/08/18	21	8242	-02 56217	2038 USA BLUEBOOK		84.16	-84.23	SALES TAX
7 /18	01/08/18	21	8242	-03 56217	2038 USA BLUEBOOK		25.53	-25.55	FRIEGHT
7 /18	01/08/18	21	8289	-01 56220	6915 WASTEWATER TECHN		1,500.00	-1,500.00	GRADES I/II OPERATOR CERT
7 /18	01/08/18	21		56173	0063 BORGES & MAHONEY		41.02	.00	CONNECTOR 5/8"OD X1/2
7 /18	01/08/18	21		56173	0063 BORGES & MAHONEY		75.05	.00	CONNECTOR 5/8"OD
TOTAL					OPERATING SUPPLIES	.00	3,370.52	-3,255.41	
4330					PRINTING & PUBLICATIONS				
7 /18	01/08/18	21	8290	-01 56194	5546 INFOSEND		571.20	-571.20	INSERT LEAF SCHEDULE (PRI
7 /18	01/08/18	21	8290	-02 56194	5546 INFOSEND		133.42	-133.42	INSERT: LEAF SCHEDULE (IN
7 /18	01/08/18	21	8290	-03 56194	5546 INFOSEND		21.19	-21.19	SHIPPING AND HANDLING FOR
7 /18	01/08/18	21	8290	-04 56194	5546 INFOSEND		44.27	-44.27	SALES TAX
TOTAL					PRINTING & PUBLICATIONS	.00	770.08	-770.08	
4340					UTILITIES				
7 /18	01/08/18	21		56206	0363 P G & E		10,496.50	.00	11/17/17-12/18/17
7 /18	01/08/18	21		56206	0363 P G & E		21.03	.00	11/16/17-12/17/17
TOTAL					UTILITIES	.00	10,517.53	.00	
4380					RENTALS & LEASES				
7 /18	01/08/18	21		56191	5977 GREATAMERICA FIN		4.32	.00	DECEMBER COPIES
TOTAL					RENTALS & LEASES	.00	4.32	.00	
TOTAL					SEWER	.00	14,662.45	-4,025.49	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	14,662.45	-4,025.49	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.batch='PO010518'
ACCOUNTING PERIOD: 7/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
7 /18	01/08/18	21	56184	3022 FIRST BANKCARD	21,355.20		4804079DEC17
TOTAL					21,355.20	.00	
TOTAL				GENERAL FUND	21,355.20	.00	
TOTAL REPORT					21,355.20	.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO010518'
ACCOUNTING PERIOD: 7/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
7 /18	01/08/18	21	56195	5169 NEWMAN-GARCIA PHOTO		584.51	PHOTOS WITH SANTA
TOTAL					.00	584.51	
2296							
7 /18	01/08/18	21	56195	5169 NEWMAN-GARCIA PHOTO	584.51		PHOTOS WITH SANTA
TOTAL					584.51	.00	
TOTAL				GENERAL FUND	584.51	584.51	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO010518'
ACCOUNTING PERIOD: 7/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /18	01/08/18	21	56211	T2372 SILVIA HERREJON		250.00	REFUND CIVIC
TOTAL			ACCOUNTS PAYABLE		.00	250.00	
2300			CUSTOMER DEPOSITS				
7 /18	01/08/18	21	56211	T2372 SILVIA HERREJON	250.00		REFUND CIVIC
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
TOTAL			TRUST & AGENCY		250.00	250.00	
TOTAL REPORT					834.51	834.51	

Warrant Register 1-12-18

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/12/18	21	56274	0298 LEMOORE CHAMBER		8,282.50	.00	2ND QT CITY/CHAM AGRE
TOTAL						.00	8,282.50	.00	
4340									
	7 /18	01/12/18	21	56237	5516 AT&T		127.25	.00	11/25/2017-12/24/2017
	7 /18	01/12/18	21	56237	5516 AT&T		101.52	.00	11/25/2017-12/24/2017
	7 /18	01/12/18	21	56237	5516 AT&T		71.45	.00	11/17/2017-12/16/2017
TOTAL						.00	300.22	.00	
TOTAL					CITY MANAGER	.00	8,582.72	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /18	01/12/18	21		56273	6080 LEE CENTRAL CALI		128.85	.00	LEGALS 11/27/17-12/24
TOTAL						.00	128.85	.00	
TOTAL					CITY CLERK'S OFFICE	.00	128.85	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /18	01/12/18	21		56237	5516 AT&T		126.90	.00	11/25/2017-12/24/2017
7 /18	01/12/18	21		56237	5516 AT&T		44.65	.00	11/17/2017-12/16/2017
TOTAL					UTILITIES	.00	171.55	.00	
TOTAL					FINANCE	.00	171.55	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
7 /18	01/12/18	21	56247	2045 BUDDY'S TROPHIES		10.73	.00	12"X12" JASON GLICK
7 /18	01/12/18	21	56257	1547 VERITIV OPERATIN		269.91	.00	SEAT COVER 1/2 FOLD
7 /18	01/12/18	21	56257	1547 VERITIV OPERATIN		380.30	.00	PM URINAL SCREEN 8X8
7 /18	01/12/18	21	56257	1547 VERITIV OPERATIN		412.49	.00	CAN LINER 40X46
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		74.06	.00	UNIFORMS
7 /18	01/12/18	21	56262	0521 GRAINGER		84.46	.00	SDS BINDER
TOTAL				OPERATING SUPPLIES	.00	1,231.95	.00	
4310				PROFESSIONAL CONTRACT SVC				
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		75.00	.00	657 FOX ST
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		75.00	.00	119 FOX
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		75.00	.00	435 C ST
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		88.53	.00	UNIFORMS
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		95.00	.00	210 FOX ST
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		50.00	.00	721 CINNAMON
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		50.00	.00	711 CINNAMON
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		50.00	.00	711 CINNAMON
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		55.00	.00	41 CINNAMON
7 /18	01/12/18	21	56224	1259 ADVANCED PEST CO		150.00	.00	721 CINNAMON
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		47.58	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		47.58	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		47.58	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		49.27	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		42.77	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		17.67	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		17.67	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		17.67	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		17.67	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		22.21	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		22.21	.00	UNIFORMS
7 /18	01/12/18	21	56232	2653 AMERIPRIDE		22.21	.00	UNIFORMS
7 /18	01/12/18	21	8294 -01 56292	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE MAINTEN
7 /18	01/12/18	21	8294 -01 56292	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE MAINTEN
7 /18	01/12/18	21	8294 -01 56292	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE MAINTEN
7 /18	01/12/18	21	8294 -01 56292	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
7 /18	01/12/18	21	8294 -01 56292	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
7 /18	01/12/18	21	8294 -01 56292	5638 SHINEN LANDSCAPE		650.00	-650.00	MONTHLY LANDSCAPE MAINTEN
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,820.62	-2,685.00	
4340				UTILITIES				
7 /18	01/12/18	21	56237	5516 AT&T		3.04	.00	11/25/2017-12/24/2017
TOTAL				UTILITIES	.00	3.04	.00	
4350				REPAIR/MAINT SERVICES				
7 /18	01/12/18	21	56263	3045 HAYES GARAGE DOO		125.00	.00	SERVICE CALL DOOR OFF
7 /18	01/12/18	21	8295 -01 56300	6480 SIMPLEXGRINEELL		1,002.33	-1,002.33	EMERGENCY LEAK REPAIR INS

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
									(cont'd)
7 /18	01/12/18	21	8295	-02 56300	6480 SIMPLEXGRINEELL		18.08	-18.08	SALES TAX
TOTAL						.00	1,145.41	-1,020.41	
TOTAL						.00	6,201.02	-3,705.41	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /18	01/12/18 21		56256	5814 CITY OF HANFORD		14,665.13	.00	JANUARY-18 DISPATCH
TOTAL					.00	14,665.13	.00	
4340								
7 /18	01/12/18 21		56237	5516 AT&T		159.97	.00	11/25/2017-12/24/2017
7 /18	01/12/18 21		56237	5516 AT&T		171.91	.00	11/20/2017-12/19/2017
7 /18	01/12/18 21		56237	5516 AT&T		338.44	.00	11/25/2017-12/24/2017
7 /18	01/12/18 21		56304	0116 VERIZON WIRELESS		1,482.28	.00	11/17/2017-12/16/2017
7 /18	01/12/18 21		56237	5516 AT&T		22.77	.00	11/17/2017-12/16/2017
TOTAL					.00	2,175.37	.00	
4380								
7 /18	01/12/18 21		56302	5842 U.S. BANCORP EQ		863.76	.00	COPIER LEASE
TOTAL					.00	863.76	.00	
TOTAL					.00	17,704.26	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		70.21	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		70.21	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		70.21	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		36.36	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		36.36	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		36.36	.00	UNIFORMS
7 /18	01/12/18	21		56256	5814 CITY OF HANFORD		10,998.85	.00	JANUARY-18 DISPATCH
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,318.56	.00	
4340					UTILITIES				
7 /18	01/12/18	21		56237	5516 AT&T		95.74	.00	11/20/2017-12/19/2017
7 /18	01/12/18	21		56237	5516 AT&T		84.60	.00	11/25/2017-12/24/2017
7 /18	01/12/18	21		56304	0116 VERIZON WIRELESS		380.10	.00	11/24/2017-12/23/2017
TOTAL					UTILITIES	.00	560.44	.00	
TOTAL					FIRE	.00	11,879.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/12/18 21		56237	5516 AT&T		3.04	.00	11/25/2017-12/24/2017
TOTAL						.00	3.04	.00	
TOTAL						.00	3.04	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /18	01/12/18	21		56281	5396 OFFICE DEPOT		39.13	.00	GLASS/MAG/BRD
TOTAL						.00	39.13	.00	
4340									
7 /18	01/12/18	21		56237	5516 AT&T		4.05	.00	11/25/2017-12/24/2017
7 /18	01/12/18	21		56237	5516 AT&T		84.60	.00	11/25/2017-12/24/2017
TOTAL						.00	88.65	.00	
TOTAL						.00	127.78	.00	

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CITY OF LEMOORE
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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /18	01/12/18	21		56281	5396 OFFICE DEPOT		39.13	.00	GLASS/MAG/BRD
TOTAL						.00	39.13	.00	
4310									
7 /18	01/12/18	21	8040	-02 56253	6869 MILLENNIUM FUNDI		1,051.20	-1,051.20	3 CONTRACT STAFF PERSONNE
7 /18	01/12/18	21	8046	-01 56255	5758 MARK FERNANDES		115.87	-115.87	MAINTENANCE OF LANDSCAPE
7 /18	01/12/18	21	8046	-01 56255	5758 MARK FERNANDES		269.47	-269.47	MAINTENANCE OF LANDSCAPE
7 /18	01/12/18	21	8046	-02 56255	5758 MARK FERNANDES		38.60	-38.60	ADDITIONAL COST TO FIX, R
7 /18	01/12/18	21	8046	-02 56255	5758 MARK FERNANDES		89.77	-89.77	ADDITIONAL COST TO FIX, R
7 /18	01/12/18	21	8046	-03 56255	5758 MARK FERNANDES		60.53	-60.53	POLICE DISPATCH LANDSCAPE
7 /18	01/12/18	21	8046	-03 56255	5758 MARK FERNANDES		140.76	-140.76	POLICE DISPATCH LANDSCAPE
TOTAL						.00	1,766.20	-1,766.20	
4340									
7 /18	01/12/18	21		56282	0363 P G & E		57.86	.00	11/16/2017-12/15/2017
7 /18	01/12/18	21		56282	0363 P G & E		7,623.85	.00	11/15/2017-12/14/2017
TOTAL						.00	7,681.71	.00	
4360									
7 /18	01/12/18	21		56276	6789 LINDA BEYERSDORF		42.85	.00	PER DIEM SB-1 FORUM
TOTAL						.00	42.85	.00	
TOTAL						.00	9,529.89	-1,766.20	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /18	01/12/18	21		56291	6613 SHERWIN WILLIAMS		488.63	.00	SSTRIPE FMP WHITE
7 /18	01/12/18	21		56291	6613 SHERWIN WILLIAMS		499.03	.00	SSTRIPE WHITE PAINT
7 /18	01/12/18	21		56291	6613 SHERWIN WILLIAMS		294.67	.00	SSTRIPE FMP PAINT
7 /18	01/12/18	21		56291	6613 SHERWIN WILLIAMS		183.24	.00	SSTRIPE FMP WHITE
7 /18	01/12/18	21		56291	6613 SHERWIN WILLIAMS		244.32	.00	SSTRIPE FMP WHITE
TOTAL						.00	1,709.89	.00	
4310									PROFESSIONAL CONTRACT SVC
7 /18	01/12/18	21		56223	2914 AAA QUALITY SERV		89.87	.00	RENTAL 12/24/17-01/20
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		20.45	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		20.45	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		18.95	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		18.95	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		18.95	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		18.95	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		18.95	.00	UNIFORMS
TOTAL						.00	225.52	.00	
TOTAL					PARKS	.00	1,935.41	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/12/18	21		56294	5235 STATE DISBURSEME		86.00	.00	113003143201
7 /18	01/12/18	21		56260	5962 JASON GLASPIE		161.50	.00	BUILDING ATTENDANT
7 /18	01/12/18	21		56241	6099 BOCKYN,LLC		250.00	.00	JANUAR BLUEREK
7 /18	01/12/18	21		56271	T2317 KYLE SMITH		412.50	.00	WINTER DAY CAMP
7 /18	01/12/18	21		56265	T2044 ISAIAH JOHNSTON		398.75	.00	WINTER DAY CAMP
7 /18	01/12/18	21		56287	6916 RACHAEL HAWKEN		401.50	.00	WINTER DAY CAMP
7 /18	01/12/18	21		56238	0040 LARRY AVILA		535.50	.00	REC LEADER
7 /18	01/12/18	21		56245	T1316 FORD, BRIANNE		661.38	.00	REC LEADER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,907.13	.00	
4340					UTILITIES				
7 /18	01/12/18	21		56237	5516 AT&T		50.76	.00	11/25/2017-12/24/2017
TOTAL					UTILITIES	.00	50.76	.00	
TOTAL					RECREATION	.00	2,957.89	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/12/18	21		56266	5183 BRYCE JENSEN		1,996.70	.00	DECEMBER SERVICES
TOTAL						.00	1,996.70	.00	
TOTAL						.00	1,996.70	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/12/18	21		56269	6543 KINGS INDUSTRIAL		245.00	.00	HEP B VAC/ EXAM
7 /18	01/12/18	21		56225	6813 ALTA LANGUAGE SE		60.00	.00	LIVE TEST
7 /18	01/12/18	21		56272	T2176 LABORATORY CORPO		120.00	.00	URINALYSIS ROUTINE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	425.00	.00	
4360					TRAINING				
7 /18	01/12/18	21		56244	T946 YOLANDA BREWER		185.13	.00	TUITION REIMBURSEMENT
TOTAL					TRAINING	.00	185.13	.00	
4534					EE HOME BUYERS ASSIST.PRG				
7 /18	01/12/18	21		56295	6448 STEWART TITLE		15,000.00	.00	894 LEGACY DR.KURTZ
TOTAL					EE HOME BUYERS ASSIST.PRG	.00	15,000.00	.00	
TOTAL					HUMAN RESOURCES	.00	15,610.13	.00	
TOTAL					GENERAL FUND	.00	76,828.24	-5,471.61	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/12/18	21		56299	5379 TURF STAR		283.46	.00	BLADE 20"
7 /18	01/12/18	21		56303	0458 KELLER FORD LINC		360.06	.00	ALTERNATOR
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		120.64	.00	UNIFORMS
7 /18	01/12/18	21		56281	5396 OFFICE DEPOT		39.14	.00	GLASS/MAG/BRD
7 /18	01/12/18	21		56303	0458 KELLER FORD LINC		-21.45	.00	CREDIT
TOTAL					OPERATING SUPPLIES	.00	781.85	.00	
4220CNG					CNG OPERATING SUPPLIES				
7 /18	01/12/18	21	8119	-01 56275	0306 LEMOORE HIGH SCH		3,943.11	-3,943.11	DEC CNG FUEL
7 /18	01/12/18	21	8119	-01 56275	0306 LEMOORE HIGH SCH		4,078.14	-4,078.14	JULY CNG FUEL
7 /18	01/12/18	21	8119	-01 56275	0306 LEMOORE HIGH SCH		4,282.83	-4,282.83	NOV CNG FUEL
TOTAL					CNG OPERATING SUPPLIES	.00	12,304.08	-12,304.08	
4230					REPAIR/MAINT SUPPLIES				
7 /18	01/12/18	21		56240	0056 BILLINGSLEY TIRE		25.00	.00	DUAL REPAIR
7 /18	01/12/18	21		56240	0056 BILLINGSLEY TIRE		124.21	.00	MOUNT TBL S VALVE
7 /18	01/12/18	21		56240	0056 BILLINGSLEY TIRE		69.00	.00	ALIGN LIGHT
7 /18	01/12/18	21		56239	6106 BECS PACIFIC LTD		630.00	.00	SMOKETEST REPAIR ORDE
7 /18	01/12/18	21		56240	0056 BILLINGSLEY TIRE		207.65	.00	DISMOUNT/ MOUNT
7 /18	01/12/18	21		56240	0056 BILLINGSLEY TIRE		170.49	.00	DISMOUNT/MOUNT
7 /18	01/12/18	21		56240	0056 BILLINGSLEY TIRE		170.49	.00	DISMOUNT/MOUNT
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,396.84	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		50.73	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		59.23	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		46.23	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		46.26	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		46.26	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		47.73	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		47.76	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	344.20	.00	
4340					UTILITIES				
7 /18	01/12/18	21		56237	5516 AT&T		2.54	.00	11/25/2017-12/24/2017
TOTAL					UTILITIES	.00	2.54	.00	
4350					REPAIR/MAINT SERVICES				
7 /18	01/12/18	21		56252	3088 JONES TOWING		85.00	.00	08 JEEP COMANCHE
7 /18	01/12/18	21		56277	6012 MCCANN & SON'S H		149.03	.00	50/50 COOLANT/SWEEPER
7 /18	01/12/18	21		56240	0056 BILLINGSLEY TIRE		371.59	.00	DISMOUNT/MOUNT
7 /18	01/12/18	21	8082	-01 56240	0056 BILLINGSLEY TIRE		332.80	-332.80	BLANKET PURCHASE ORDER FO
7 /18	01/12/18	21	8082	-01 56240	0056 BILLINGSLEY TIRE		515.11	-515.11	BLANKET PURCHASE ORDER FO
7 /18	01/12/18	21	8082	-01 56240	0056 BILLINGSLEY TIRE		515.11	-515.11	BLANKET PURCHASE ORDER FO
7 /18	01/12/18	21	8082	-01 56240	0056 BILLINGSLEY TIRE		518.22	-518.22	BLANKET PURCHASE ORDER FO
7 /18	01/12/18	21	8082	-01 56240	0056 BILLINGSLEY TIRE		518.22	-518.22	BLANKET PURCHASE ORDER FO

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
7 /18	01/12/18	21		56297	6440 SYSCO		378.52	.00	KITCHEN SUPPLIES
7 /18	01/12/18	21		56297	6440 SYSCO		467.13	.00	KITCHEN SUPPLIES
TOTAL						.00	845.65	.00	
4000P				COST OF REVENUE-PRO SHOP					
7 /18	01/12/18	21		56286	6492 PUKKA INC		249.00	.00	CUFFED KNIT BLK/STEEL
7 /18	01/12/18	21		56243	6509 DYNAMIC BRANDS		288.00	.00	QUAD XL SILV/ORG
7 /18	01/12/18	21		56243	6509 DYNAMIC BRANDS		288.00	.00	QUAD- XL SILV/BLK/CAR
7 /18	01/12/18	21		56305	6595 VERN WASKOM COMP		94.62	.00	TOUR WRAP 2 G BLACK
7 /18	01/12/18	21		56261	6473 TEAM GOLF		56.88	.00	GOLF SUPPLIES
7 /18	01/12/18	21		56298	6558 THE ANTIGUA GROU		43.68	.00	GOLF SUPPLIES
TOTAL						.00	1,020.18	.00	
4220K				OPERATING SUPPLIES-KITCH					
7 /18	01/12/18	21		56250	6624 CINTAS		90.09	.00	KITCHEN SUPPLIES
7 /18	01/12/18	21		56250	6624 CINTAS		160.43	.00	KITCHEN SUPPLIES
7 /18	01/12/18	21		56250	6624 CINTAS		135.43	.00	KITCHEN SUPPLIES
TOTAL						.00	385.95	.00	
4220M				OPERATING SUPPLIES MAINT.					
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		126.47	.00	HUNTER PGP/COUPLING
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		129.89	.00	2" GATE VALVE/TEES/NI
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		132.50	.00	2" GOLBE VALVE
7 /18	01/12/18	21		56306	0474 WEST VALLEY SUPP		202.83	.00	3/4"/1/2"/1" T CAPS
7 /18	01/12/18	21		56299	5379 TURF STAR		239.22	.00	TUBING/ SOLENOID
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		212.61	.00	2"SLIP FIX/COUPLING
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		194.47	.00	PURPLE PRIMER/PVC CEM
7 /18	01/12/18	21		56268	6475 KERN TURF SUPPLY		331.17	.00	GOLF SUPPLIES
7 /18	01/12/18	21		56293	6483 SOUTHERN LINKS I		620.70	.00	BOX 25 BUNKER RAKES
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		122.28	.00	COUPLINGS/ TEE/PVC PI
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		50.24	.00	LENOX 18"/12"
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		62.41	.00	2" SS/SSS TE/COUPLING
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		72.93	.00	2" SS EL/ COUPLING
7 /18	01/12/18	21		56259	6445 GARY V. BURROWS,		48.38	.00	BOL#199778
7 /18	01/12/18	21		56306	0474 WEST VALLEY SUPP		23.29	.00	RAINBIRD 2"/HOSE CLAM
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		3.54	.00	2" S/ SS CAPS
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		6.92	.00	3" S CAP
7 /18	01/12/18	21		56307	6523 WEST VALLEY SUPP		6.34	.00	FC
7 /18	01/12/18	21	8268	-01 56251	5663 CROP PRODUCTION		533.03	-533.03	GOLF COURSE MAINTENANCE S
7 /18	01/12/18	21	8268	-01 56251	5663 CROP PRODUCTION		622.05	-622.05	GOLF COURSE MAINTENANCE S
TOTAL						.00	3,741.27	-1,155.08	
4220P				OPERATING SUPPLIES-PRO SH					
7 /18	01/12/18	21		56288	6559 RANGE MART		296.50	.00	GOLF SUPPLIES
TOTAL						.00	296.50	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291								MISCELLANEOUS EXPENSES
4291								MISCELLANEOUS EXPENSES
7 /18	01/12/18 21		56296	6890 STOTT		466.65	.00	ILLUMINATION HWY 198
7 /18	01/12/18 21		56279	6683 NORTHERN CALIFOR		249.00	.00	ANNUAL COSTS
7 /18	01/12/18 21		56270	6844 KNIGHT GUARD ALA		55.00	.00	ALARM
7 /18	01/12/18 21		56270	6844 KNIGHT GUARD ALA		55.00	.00	ALARM
7 /18	01/12/18 21		56270	6844 KNIGHT GUARD ALA		55.00	.00	ALARM
TOTAL					.00	880.65	.00	
4309								STAFFING/TOM RINGER
7 /18	01/12/18 21		56283	T1885 THOMAS RINGER		791.91	.00	EMPLY TAXES
7 /18	01/12/18 21		56283	T1885 THOMAS RINGER		3,302.58	.00	WORKMANS COMP
7 /18	01/12/18 21		56283	T1885 THOMAS RINGER		10,128.00	.00	EMPLY PAYROLL
TOTAL					.00	14,222.49	.00	
4310								PROFESSIONAL CONTRACT SVC
7 /18	01/12/18 21		56289	6548 RINGER, TOM		846.00	.00	GOLF LESSONS DEC 17
7 /18	01/12/18 21		56264	6573 JAMES HUDGEON		595.35	.00	GOLF LESSONS DEC17
7 /18	01/12/18 21		56233	6574 TONY ALANIZ JR.		33.75	.00	LESSONS DEC.17
TOTAL					.00	1,475.10	.00	
4340								UTILITIES
7 /18	01/12/18 21		56282	0363 P G & E		20.04	.00	11/28/2017-12/26/17
TOTAL					.00	20.04	.00	
TOTAL					.00	22,887.83	-1,155.08	
TOTAL					.00	22,887.83	-1,155.08	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/12/18	21		56285	0370 PHIL'S LOCKSMITH		12.87	.00	DUP KEY
7 /18	01/12/18	21		56281	5396 OFFICE DEPOT		39.14	.00	GLASS/MAG/BRD
7 /18	01/12/18	21		56285	0370 PHIL'S LOCKSMITH		6.44	.00	DUP KEYS
7 /18	01/12/18	21		56249	1323 CALIFORNIA IND.		294.87	.00	COONECTOR/PLASTIC GRA
7 /18	01/12/18	21		56249	1323 CALIFORNIA IND.		194.97	.00	NUT 1/2"/TUBE/ORINGS
7 /18	01/12/18	21		56306	0474 WEST VALLEY SUPP		136.21	.00	PVC HAND PUMP W/6'
7 /18	01/12/18	21		56258	6751 FURTADO WELDING		106.18	.00	CNC RTE BLADE 14" NOFR
7 /18	01/12/18	21	8243	-01 56301	6058 UNIVAR		722.90	-722.90	BLANKET PO MONTHLY PURCHA
7 /18	01/12/18	21	8243	-01 56301	6058 UNIVAR		920.81	-920.81	BLANKET PO MONTHLY PURCHA
7 /18	01/12/18	21	8243	-01 56301	6058 UNIVAR		1,175.25	-1,175.25	BLANKET PO MONTHLY PURCHA
7 /18	01/12/18	21	8243	-01 56301	6058 UNIVAR		1,457.99	-1,457.99	BLANKET PO MONTHLY PURCHA
TOTAL					OPERATING SUPPLIES	.00	5,067.63	-4,276.95	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/12/18	21		56246	1397 BSK ANALYTICAL L		119.00	.00	DW BACTI
7 /18	01/12/18	21		56246	1397 BSK ANALYTICAL L		120.00	.00	DW BACTI
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		97.13	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		95.53	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		88.07	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		74.54	.00	UNIFORMS
7 /18	01/12/18	21		56246	1397 BSK ANALYTICAL L		84.00	.00	WATER -EDT
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		58.32	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		68.04	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		63.32	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		222.47	.00	UNIFORMS
7 /18	01/12/18	21		56256	5814 CITY OF HANFORD		3,666.29	.00	JANUARY-18 DISPATCH
7 /18	01/12/18	21		56246	1397 BSK ANALYTICAL L		42.50	.00	DW BACTI SAMPLES
7 /18	01/12/18	21		56246	1397 BSK ANALYTICAL L		28.00	.00	WATER SAMPLES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,827.21	.00	
4340					UTILITIES				
7 /18	01/12/18	21		56237	5516 AT&T		20.33	.00	11/25/2017-12/24/2017
7 /18	01/12/18	21		56282	0363 P G & E		19.71	.00	11/15/2017-12/14/2017
7 /18	01/12/18	21		56237	5516 AT&T		38.84	.00	11/25/2017-12/24/2017
7 /18	01/12/18	21		56237	5516 AT&T		3.54	.00	11/25/2017-12/24/2017
7 /18	01/12/18	21		56235	6639 AT&T		145.81	.00	DEC2017 INTERNET
7 /18	01/12/18	21		56284	6627 PG&E NON ENERGY		61.16	.00	DEC17
7 /18	01/12/18	21		56237	5516 AT&T		100.14	.00	11/20/2017-12/19/2017
TOTAL					UTILITIES	.00	389.53	.00	
TOTAL					WATER	.00	10,284.37	-4,276.95	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /18	01/12/18	21		56237	5516 AT&T		93.07	.00	11/25/2017-12/24/2017
7 /18	01/12/18	21		56237	5516 AT&T		32.75	.00	11/17/2017-12/16/2017
TOTAL					UTILITIES	.00	125.82	.00	
TOTAL					UTILITY OFFICE	.00	125.82	.00	
TOTAL					WATER	.00	10,410.19	-4,276.95	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/12/18	21		56281	5396 OFFICE DEPOT		39.13	.00	GLASS/MAG/BRD
7 /18	01/12/18	21		56254	5866 FASTENAL COMPANY		8.59	.00	CAUTION TAPE
TOTAL					OPERATING SUPPLIES	.00	47.72	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		48.91	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		48.91	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		48.91	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		48.91	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		61.91	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		68.33	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		56.91	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		50.41	.00	UNIFORMS
7 /18	01/12/18	21		56256	5814 CITY OF HANFORD		3,666.29	.00	JANUARY-18 DISPATCH
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,099.49	.00	
4340					UTILITIES				
7 /18	01/12/18	21		56237	5516 AT&T		2.02	.00	11/25/2017-12/24/2017
TOTAL					UTILITIES	.00	2.02	.00	
TOTAL					REFUSE	.00	4,149.23	.00	
TOTAL					REFUSE	.00	4,149.23	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/12/18	21		56254	5866 FASTENAL COMPANY		4.62	.00	8X1 HWH SDS
7 /18	01/12/18	21		56281	5396 OFFICE DEPOT		39.14	.00	GLASS/MAG/BRD
7 /18	01/12/18	21		56254	5866 FASTENAL COMPANY		43.19	.00	IC BLU/GRN LED/PHA21
7 /18	01/12/18	21		56262	0521 GRAINGER		235.26	.00	OVERLOAD RELAY
7 /18	01/12/18	21		56280	1889 NORTHERN SAFETY		70.57	.00	CLASS 3 LIME JACKET
7 /18	01/12/18	21		56258	6751 FURTADO WELDING		114.18	.00	CONCRETE BLADE 14"
7 /18	01/12/18	21		56249	1323 CALIFORNIA IND.		88.33	.00	1/4" BLACK SHEET CUT
TOTAL					OPERATING SUPPLIES	.00	595.29	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		88.34	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		62.67	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		65.06	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		65.06	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		67.25	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		50.48	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		217.30	.00	UNIFORMS
7 /18	01/12/18	21		56232	2653 AMERIPRIDE		171.51	.00	UNIFORMS
7 /18	01/12/18	21		56256	5814 CITY OF HANFORD		3,666.29	.00	JANUARY-18 DISPATCH
7 /18	01/12/18	21	8163	-01 56278	6245 MOORE TWINING AS		100.00	-100.00	BLANKET PURCHASE ORDER AL
7 /18	01/12/18	21	8163	-01 56278	6245 MOORE TWINING AS		110.00	-110.00	BLANKET PURCHASE ORDER AL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,663.96	-210.00	
4340					UTILITIES				
7 /18	01/12/18	21		56237	5516 AT&T		20.25	.00	11/25/2017-12/24/2017
7 /18	01/12/18	21		56234	6200 AT&T		28.25	.00	11/17/2017-12/16/2017
7 /18	01/12/18	21		56237	5516 AT&T		2.02	.00	11/25/2017-12/24/2017
TOTAL					UTILITIES	.00	50.52	.00	
4350					REPAIR/MAINT SERVICES				
7 /18	01/12/18	21		56267	0242 JORGENSEN COMPAN		50.00	.00	GAS PRESENTATION
TOTAL					REPAIR/MAINT SERVICES	.00	50.00	.00	
4825AR					MACH/EQUIP ASSET REPLACE				
7 /18	01/12/18	21	8080	-01 56242	5140 BOGIE'S PUMP SYS		37,541.73	-37,541.73	GORMAN RUPP 6"x6" TRAILER
7 /18	01/12/18	21	8080	-02 56242	5140 BOGIE'S PUMP SYS		2,721.78	-2,721.78	SALES TAX
7 /18	01/12/18	21	8080	-03 56242	5140 BOGIE'S PUMP SYS		2,449.44	-2,449.44	FREIGHT
TOTAL					MACH/EQUIP ASSET REPLACE	.00	42,712.95	-42,712.95	
TOTAL					SEWER	.00	48,072.72	-42,922.95	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	48,072.72	-42,922.95	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 5802 - PD FLOORING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/12/18	21	8169	-01 56290	1262 ROBINSON'S INTER		24,000.00	-24,000.00	LVP PLANK ADORE DECORIA
TOTAL						.00	24,000.00	-24,000.00	
TOTAL						.00	24,000.00	-24,000.00	
TOTAL						.00	24,000.00	-24,000.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		2.76	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		2.76	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		9.50	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		3.45	.00	UNIFORMS
TOTAL						.00	18.47	.00	
4350									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		6.46	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		12.95	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		6.75	.00	UNIFORMS
TOTAL						.00	26.16	.00	
TOTAL						.00	44.63	.00	
TOTAL						.00	44.63	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.70	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.50	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.50	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.62	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3.32	.00	
4350									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		2.58	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.95	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		5.18	.00	UNIFORMS
TOTAL					REPAIR/MAINT SERVICES	.00	9.71	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	13.03	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	13.03	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.65	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.60	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.48	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.48	.00	UNIFORMS
TOTAL						.00	3.21	.00	
4350									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.94	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.55	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		3.88	.00	UNIFORMS
TOTAL						.00	7.37	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	10.58	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	10.58	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

FUND - 208 - LLMD ZONE 8 COUNTY CLUB
 BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		12.35	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		3.59	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		3.60	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		4.50	.00	UNIFORMS
TOTAL						.00	24.04	.00	
4350									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		11.65	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		5.60	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		5.81	.00	UNIFORMS
TOTAL						.00	23.06	.00	
TOTAL						.00	47.10	.00	
TOTAL						.00	47.10	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		4.29	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		3.42	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		3.43	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		11.78	.00	UNIFORMS
TOTAL						.00	22.92	.00	
4350									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		12.27	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		10.00	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		24.60	.00	UNIFORMS
TOTAL						.00	46.87	.00	
TOTAL						.00	69.79	.00	
TOTAL						.00	69.79	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.58	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.46	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.46	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		.58	.00	UNIFORMS
TOTAL						.00	3.08	.00	
4350									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.29	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		2.60	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		4.62	.00	UNIFORMS
TOTAL						.00	8.51	.00	
TOTAL						.00	11.59	.00	
TOTAL						.00	11.59	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011218'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		3.42	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.24	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.00	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		1.00	.00	UNIFORMS
TOTAL						.00	6.66	.00	
4350									
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		2.27	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		3.23	.00	UNIFORMS
	7 /18	01/12/18	21	56232	2653 AMERIPRIDE		6.47	.00	UNIFORMS
TOTAL						.00	11.97	.00	
TOTAL						.00	18.63	.00	
TOTAL						.00	18.63	.00	
TOTAL REPORT						.00	207,863.58	-93,522.73	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /18	01/12/18	21	56248	5685 CALIFORNIA BUILDING		87.00	NOV1-30,2017
TOTAL			ACCOUNTS PAYABLE		.00	87.00	
2243			CALIF.BSASF. SB1473				
7 /18	01/12/18	21	56248	5685 CALIFORNIA BUILDING	87.00		NOV1-30,2017
TOTAL			CALIF.BSASF. SB1473		87.00	.00	
TOTAL			GENERAL FUND		87.00	87.00	
TOTAL REPORT					87.00	87.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.account between '3000' and '3999' and transact.batch='PO011218'
ACCOUNTING PERIOD: 7/18

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				
7 /18	01/12/18	210	56248	5685 CALIFORNIA BUILDI		8.70	NOV1-30,2017
TOTAL	CBSASRF	SB1473	ADMIN		.00	8.70	.00
TOTAL	GENERAL FUND				.00	8.70	.00
TOTAL	GENERAL FUND				.00	8.70	.00
TOTAL REPORT					.00	8.70	.00

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/18/18	21		56340	6904 FORTUNE FIVE VEN		997.00	.00	WEBSITE CREATION
TOTAL						.00	997.00	.00	
TOTAL					CITY MANAGER	.00	997.00	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/18/18 21		56363	6316 PRICE PAIGE & CO		470.00	.00	STATE CTRL ANNUAL REP
TOTAL						.00	470.00	.00	
4389									
	7 /18	01/18/18 21		56375	6104 US BANK		22.00	.00	MONTHLY CHARGE DEC17
TOTAL						.00	22.00	.00	
TOTAL					FINANCE	.00	492.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/18/18	21		56361	0370 PHIL'S LOCKSMITH		37.54	.00	DUP KEYS
7 /18	01/18/18	21		56362	5829 JONES BOYS LLC		42.90	.00	SIGN-DESK
7 /18	01/18/18	21		56339	1547 VERITIV OPERATIN		103.44	.00	FLOOR CLEANER1 GL
TOTAL					OPERATING SUPPLIES	.00	183.88	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/18/18	21		56359	6569 OPTERRA ENERGY S		3,297.70	.00	OPER/MAINT. FEES 2018
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,297.70	.00	
4340					UTILITIES				
7 /18	01/18/18	21		56360	0363 P G & E		7,531.27	.00	11/15/2017-12/14/2017
TOTAL					UTILITIES	.00	7,531.27	.00	
4350					REPAIR/MAINT SERVICES				
7 /18	01/18/18	21		56368	0388 REED ELECTRIC, L		444.28	.00	CIVIC CENTER
TOTAL					REPAIR/MAINT SERVICES	.00	444.28	.00	
TOTAL					MAINTENANCE DIVISION	.00	11,457.13	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
7 /18	01/18/18	21	56366	0381 QUILL CORP.		38.61	.00	PILOT G2 RT GEL BLUE
7 /18	01/18/18	21	56366	0381 QUILL CORP.		28.96	.00	EASY TOUCH RETR 36/PK
TOTAL				OPERATING SUPPLIES	.00	67.57	.00	
4220U				OPERAT SUPPLIES- UNIFORMS				
7 /18	01/18/18	21	56322	6699 5.11 TACTICAL		215.94	.00	5IN1 JACKET BLK
TOTAL				OPERAT SUPPLIES- UNIFORMS	.00	215.94	.00	
4310				PROFESSIONAL CONTRACT SVC				
7 /18	01/18/18	21	56352	5035 LEMOORE ANIMAL C		376.73	.00	LHS CAT
7 /18	01/18/18	21	56335	3088 JONES TOWING		125.00	.00	14 DODGE CHARGER
7 /18	01/18/18	21	56344	6825 HEALTHWISE SERVI		125.00	.00	38 GAL SHARPCONTAINER
TOTAL				PROFESSIONAL CONTRACT SVC	.00	626.73	.00	
4330				PRINTING & PUBLICATIONS				
7 /18	01/18/18	21	56341	3037 J. GARDNER & ASS		326.38	.00	FOIL SHEET
TOTAL				PRINTING & PUBLICATIONS	.00	326.38	.00	
4360				TRAINING				
7 /18	01/18/18	21	56333	6487 CITY OF FRESNO-P		421.00	.00	PRISHABLE SKILLSAUG17
7 /18	01/18/18	21	56370	5122 ALVARO SANTOS		472.00	.00	PER DIEM TRAINING
7 /18	01/18/18	21	56333	6487 CITY OF FRESNO-P		842.00	.00	PERISHABLE SKILLS
7 /18	01/18/18	21	56346	6348 JONATHAN GILES		140.00	.00	PER DIEM TRAINING
TOTAL				TRAINING	.00	1,875.00	.00	
TOTAL				POLICE	.00	3,111.62	.00	

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 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		18.66	.00	BAT- LANTERN HD
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		18.66	.00	BATLANTERN HD 6V
TOTAL						.00	37.32	.00	
4230									
									REPAIR/MAINT SUPPLIES
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		2.67	.00	SPARK PLUG
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		5.08	.00	MINI BULB LONG LIFE
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		8.56	.00	QUICK SPLICES
TOTAL						.00	16.31	.00	
TOTAL						.00	53.63	.00	FIRE

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/18/18	21	8012 -01 56365	0876 QUAD KNOFF, INC.		1,222.68	-1,222.68	170212 - ENVIRONMENTAL DO
TOTAL						.00	1,222.68	-1,222.68	
4340									
	7 /18	01/18/18	21	56334	2320 CITY OF LEMOORE		3,433.20	.00	11/13/17/12/14/17
TOTAL						.00	3,433.20	.00	
TOTAL						.00	4,655.88	-1,222.68	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/18/18	21	8040	-02 56338	6869 MILLENNIUM FUNDI		1,121.28	-1,121.28	3 CONTRACT STAFF PERSONNE
TOTAL						.00	1,121.28	-1,121.28	
TOTAL					STREETS	.00	1,121.28	-1,121.28	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56360	0363 P G & E		981.62	.00	11/29/2017-12/27/2017
TOTAL						.00	981.62	.00	
4350									
	7 /18	01/18/18 21		56368	0388 REED ELECTRIC, L		207.00	.00	HERITAGE PARK
TOTAL						.00	207.00	.00	
TOTAL						.00	1,188.62	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /18	01/18/18 21		56362	5829 JONES BOYS LLC		32.25	.00	3X 4 CRAFT SHOW
TOTAL						.00	32.25	.00	
4310									
	7 /18	01/18/18 21		56377	T2315 VICTORIA CHAVEZ		38.50	.00	REC LEADER
	7 /18	01/18/18 21		56337	2399 DEPARTMENT OF JU		15.00	.00	FEDVOL BILLED DEC 17
TOTAL						.00	53.50	.00	
TOTAL						.00	85.75	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4534				EE HOME BUYERS ASSIST.PRG					
7 /18	01/18/18	21		56357	6919 OLD REPUBLIC TIT		10,000.00	.00	821 TUSCANY COURT
TOTAL				EE HOME BUYERS ASSIST.PRG		.00	10,000.00	.00	
TOTAL				HUMAN RESOURCES		.00	10,000.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4298 - NON-DEPARTMENTAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4335									
7 /18	01/18/18	21	8171	-01 56356	6838 NEOPOST		490.89	-490.89	POSTAGE MACHINE
TOTAL						.00	490.89	-490.89	
TOTAL						.00	490.89	-490.89	
TOTAL						.00	33,653.80	-2,834.85	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
 BUDGET UNIT - 5006 - SLURRY SEAL PROJECTS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
7 /18	01/18/18	21 8200	-02 56371	6896 SEAL RITE PAVING		51,358.90	-27,850.21	19 1/2 AVENUE SLURRY SEAL
7 /18	01/18/18	21 8200	-05 56371	6896 SEAL RITE PAVING		2,004.74	-2,004.74	CCO#2 19 1/2 AVENUE SIDEW
TOTAL					.00	53,363.64	-29,854.95	
TOTAL					.00	53,363.64	-29,854.95	
TOTAL					.00	53,363.64	-29,854.95	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

FUND - 028 - CITY GRANTS- CAP PROJ
 BUDGET UNIT - 5024 - SIDEWALK 191-2 TO CINNAMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/18/18	21		301021229	6729 PRIDESTAFF, INC.		180.00	.00	RHOADS, CODY
7 /18	01/18/18	21		56364	6729 PRIDESTAFF, INC.		210.00	.00	RHOADS, CODY
7 /18	01/18/18	21		301023688	6729 PRIDESTAFF, INC.		60.00	.00	RHOADS, CODY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	450.00	.00	
4317									
7 /18	01/18/18	21	8200	-04 56371	6896 SEAL RITE PAVING		20,159.00	-10,931.76	CCO #1
7 /18	01/18/18	21	8200	-01 56371	6896 SEAL RITE PAVING		50,391.05	-50,391.05	19 1/2 AVENUE SIDEWALK
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	70,550.05	-61,322.81	
TOTAL					SIDEWALK 191-2 TO CINNAMO	.00	71,000.05	-61,322.81	
TOTAL					CITY GRANTS- CAP PROJ	.00	71,000.05	-61,322.81	

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ACCOUNTING PERIOD: 7/18

FUND - 035 - CITY GRANTS - CDBG & HOME
BUDGET UNIT - 5721 - SENIOR CENTER FACILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/18/18	21		56364	6729 PRIDESTAFF, INC.		120.00	.00	RHOADS, CODY
TOTAL						.00	120.00	.00	
TOTAL						.00	120.00	.00	
TOTAL						.00	120.00	.00	

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 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		56.90	.00	FITTING/HOSEBULK
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		25.72	.00	WIPER BLADES
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		26.80	.00	CAT O TOP
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		22.88	.00	DRILL BIT
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		259.93	.00	COMBO PINTLE HOOK/MOU
7 /18	01/18/18	21	8150	-05 56342	5181 HAAKER EQUIPMENT		76.40	-76.40	BLANKET PURCHASE ORDER-OP
7 /18	01/18/18	21	8150	-05 56342	5181 HAAKER EQUIPMENT		111.25	-111.25	BLANKET PURCHASE ORDER-OP
TOTAL					OPERATING SUPPLIES	.00	579.88	-187.65	
4220F					OPERATING SUPPLIES FUEL				
7 /18	01/18/18	21	8117	-01 56327	0043 BURROWS & CASTAD		7,755.53	-7,755.53	FUEL PURCHASES - CARDLOCK
TOTAL					OPERATING SUPPLIES FUEL	.00	7,755.53	-7,755.53	
4230					REPAIR/MAINT SUPPLIES				
7 /18	01/18/18	21	8150	-02 56342	5181 HAAKER EQUIPMENT		127.33	-127.33	BLANKET PURCHASE ORDER- R
7 /18	01/18/18	21	8150	-02 56342	5181 HAAKER EQUIPMENT		185.42	-185.42	BLANKET PURCHASE ORDER- R
7 /18	01/18/18	21		56369	0535 RUCKSTELL CALIF		390.83	.00	PINS
7 /18	01/18/18	21		56328	1908 BATTERY SYSTEMS		315.48	.00	12V-GRP31,800CCA,1000
7 /18	01/18/18	21		56329	1323 CALIFORNIA IND.		321.89	.00	RUBBER HOSE NOZZLE/BE
7 /18	01/18/18	21		56328	1908 BATTERY SYSTEMS		172.54	.00	12V-CMML,1200CCA,1500
7 /18	01/18/18	21		56343	6146 HANFORD CHRYSLER		373.93	.00	TIRE PRESSURE
7 /18	01/18/18	21		56328	1908 BATTERY SYSTEMS		172.54	.00	12V-CMML,1200CCA,1500
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		46.61	.00	SERP BELT
7 /18	01/18/18	21		56328	1908 BATTERY SYSTEMS		89.12	.00	34/78, 700CCA,120RC,M
7 /18	01/18/18	21		56342	5181 HAAKER EQUIPMENT		94.68	.00	SWITCH MOMENTARY
7 /18	01/18/18	21		56323	0098 AFFINITY TRUCK C		100.99	.00	HOUSNG RADIO
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		107.89	.00	HOSE BULK/8G-8FJX
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		130.66	.00	16G/16M3KKREEL
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,629.91	-312.75	
4350					REPAIR/MAINT SERVICES				
7 /18	01/18/18	21		56378	6741 VISION GLASS WER		100.00	.00	INSTALL LOWER WINDSHI
7 /18	01/18/18	21	8150	-04 56342	5181 HAAKER EQUIPMENT		254.67	-254.67	BLANKET PURCHASE ORDER- R
7 /18	01/18/18	21	8150	-04 56342	5181 HAAKER EQUIPMENT		370.83	-370.83	BLANKET PURCHASE ORDER- R
7 /18	01/18/18	21	8170	-01 56353	6012 MCCANN & SON'S H		897.77	-897.77	BLANKET PURCHASE ORDER RE
7 /18	01/18/18	21	8170	-02 56353	6012 MCCANN & SON'S H		88.98	-88.98	BLANKET PURCHASE ORDER RE
TOTAL					REPAIR/MAINT SERVICES	.00	1,712.25	-1,612.25	
TOTAL					FLEET MAINTENANCE	.00	12,677.57	-9,868.18	
TOTAL					FLEET MAINTENANCE	.00	12,677.57	-9,868.18	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P			COST OF REVENUE-PRO SHOP					
7 /18 01/18/18 21			56331	6476 CALLAWAY		681.45	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56367	6474 R & R PRODUCTS,		384.14	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		388.90	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		537.60	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		615.60	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		631.45	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		635.10	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		209.39	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		184.07	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		339.39	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		221.01	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		221.26	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		85.00	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		71.71	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		61.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		58.82	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		43.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		157.55	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		166.43	.00	OVERUSED CREDIT
7 /18 01/18/18 21			56331	6476 CALLAWAY		166.43	.00	OVERUSED CREDIT
7 /18 01/18/18 21			56367	6474 R & R PRODUCTS,		108.46	.00	GOLF SUPPLIES
7 /18 01/18/18 21			56331	6476 CALLAWAY		12.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		16.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		-754.09	.00	CREDIT
7 /18 01/18/18 21			56331	6476 CALLAWAY		21.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		39.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		38.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		30.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		-613.80	.00	CREDIT
7 /18 01/18/18 21			56331	6476 CALLAWAY		-283.00	.00	CREDIT
7 /18 01/18/18 21			56331	6476 CALLAWAY		-207.00	.00	CREDIT
7 /18 01/18/18 21			56331	6476 CALLAWAY		-135.90	.00	CREDIT
7 /18 01/18/18 21			56331	6476 CALLAWAY		2.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		4.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		3.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		3.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		3.00	.00	FC CHARGE
7 /18 01/18/18 21			56331	6476 CALLAWAY		10.00	.00	FC CHARGE
TOTAL			COST OF REVENUE-PRO SHOP		.00	4,154.97	.00	
4220M			OPERATING SUPPLIES MAINT.					
7 /18 01/18/18 21			56351	0314 LEMOORE AUTO SUP		29.09	.00	FUEL+FILTER
7 /18 01/18/18 21			176529	0314 LEMOORE AUTO SUP		46.00	.00	TOWEL-BOX/BATTERY
7 /18 01/18/18 21			56351	0314 LEMOORE AUTO SUP		59.42	.00	BATTERY/ TERM/L&G
TOTAL			OPERATING SUPPLIES MAINT.		.00	134.51	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291								
								MISCELLANEOUS EXPENSES
4291								MISCELLANEOUS EXPENSES
7 /18	01/18/18	21	56372	6890 STOTT		462.00	.00	HWY 41
7 /18	01/18/18	21	56372	6890 STOTT		495.00	.00	HWY 41
TOTAL					.00	957.00	.00	
								MISCELLANEOUS EXPENSES
TOTAL					.00	5,246.48	.00	GOLF COURSE-CITY
TOTAL					.00	5,246.48	.00	GOLF COURSE - CITY

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		78.64	.00	ROUND HOURMETER
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		80.72	.00	DRILLHAMMER/SMARTKNIF
7 /18	01/18/18	21		56368	0388 REED ELECTRIC, L		155.25	.00	WELL#11 BOOSTER
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		17.81	.00	GUAGE/HEX BUSHING
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		35.80	.00	CAM LOCK KIT/COUPLER
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		16.03	.00	LIQUID GUAGE
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		14.18	.00	RUST TGH-SUN YELLOW
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		14.53	.00	TAPE
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		19.51	.00	ABSORBER/ROUND FILE
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		2.80	.00	CLAMP
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		9.55	.00	GLASS CLEANER
7 /18	01/18/18	21		56351	0314 LEMOORE AUTO SUP		-28.95	.00	CREDIT
7 /18	01/18/18	21	8243 -01	56374	6058 UNIVAR		2,207.19	-2,207.19	BLANKET PO MONTHLY PURCHA
TOTAL					OPERATING SUPPLIES	.00	2,623.06	-2,207.19	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/18/18	21		56359	6569 OPTERRA ENERGY S		49,465.50	.00	OPER/MAINT. FEES 2018
TOTAL					PROFESSIONAL CONTRACT SVC	.00	49,465.50	.00	
4350					REPAIR/MAINT SERVICES				
7 /18	01/18/18	21		56368	0388 REED ELECTRIC, L		680.41	.00	WELL#7 START UP
7 /18	01/18/18	21		56368	0388 REED ELECTRIC, L		207.00	.00	WELL#7 BOOSTER
7 /18	01/18/18	21		56368	0388 REED ELECTRIC, L		103.50	.00	WELL#11 BOOST PUMP
TOTAL					REPAIR/MAINT SERVICES	.00	990.91	.00	
TOTAL					WATER	.00	53,079.47	-2,207.19	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /18	01/18/18	21		56376	6405 I DESIGN & PRINT		388.71	.00	PAPER/DOOR HANGERS
TOTAL						.00	388.71	.00	
TOTAL					UTILITY OFFICE	.00	388.71	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

FUND - 050 - WATER
 BUDGET UNIT - 5209 - SCADA UPDATE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /18	01/18/18	21	8251	-01 56345	6909 HOPKINS TECHNICA	56,109.50	-56,390.31	MR000003, DGMA401T000, 74
7 /18	01/18/18	21	8251	-02 56345	6909 HOPKINS TECHNICA	4,237.26	-4,258.47	SALES TAX
7 /18	01/18/18	21	8251	-03 56345	6909 HOPKINS TECHNICA	447.76	-450.00	FREIGHT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	60,794.52	-61,098.78	
TOTAL				SCADA UPDATE	.00	60,794.52	-61,098.78	
TOTAL				WATER	.00	114,262.70	-63,305.97	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
7 /18	01/18/18	21		56358	5941 OMEGA INDUSTRIAL		483.40	.00	MEGA OFF JELL STRIP
7 /18	01/18/18	21		56373	6918 UNITED LABORATOR		137.69	.00	OIL+SPILL SHKR
TOTAL						.00	621.09	.00	
4310									
7 /18	01/18/18	21	8053	-01 56348	0234 KINGS WASTE AND		78,150.51	-78,150.51	FISCAL 17-18 BLANKET PURC
TOTAL						.00	78,150.51	-78,150.51	
TOTAL						.00	78,771.60	-78,150.51	
TOTAL						.00	78,771.60	-78,150.51	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
7 /18 01/18/18 21			56351	0314 LEMOORE AUTO SUP		188.69	.00	BOOSTER PAK/BAT/CUTTE
7 /18 01/18/18 21			56325	6145 AUTO ZONE		198.88	.00	PINTLE HOOK ADAPT/PIN
7 /18 01/18/18 21			56354	5333 MEDALLION SUPPLY		167.02	.00	UTOPIA TABS
7 /18 01/18/18 21			56354	5333 MEDALLION SUPPLY		112.61	.00	LED LAMP
7 /18 01/18/18 21			56354	5333 MEDALLION SUPPLY		63.49	.00	BIMETALLIC LOAD
7 /18 01/18/18 21			56351	0314 LEMOORE AUTO SUP		20.37	.00	SAFETY FAST FIT
7 /18 01/18/18 21			56351	0314 LEMOORE AUTO SUP		21.47	.00	COUMPOUND/GSKT MKRBLU
7 /18 01/18/18 21			56354	5333 MEDALLION SUPPLY		-16.51	.00	CREDIT
TOTAL				OPERATING SUPPLIES	.00	756.02	.00	
4230				REPAIR/MAINT SUPPLIES				
7 /18 01/18/18 21 8231		-01	56324	0019 ALLIED ELECTRIC		581.39	-581.39	HOF A30H24BLP 8-IN DEEP N
7 /18 01/18/18 21 8231		-02	56324	0019 ALLIED ELECTRIC		83.42	-83.42	HOF A30P24 HOFFMAN A30P24
7 /18 01/18/18 21 8231		-03	56324	0019 ALLIED ELECTRIC		71.50	-71.50	HOF ANADFK HOFFMAN A30P24
7 /18 01/18/18 21 8231		-04	56324	0019 ALLIED ELECTRIC		58.72	-58.72	SALES TAX
TOTAL				REPAIR/MAINT SUPPLIES	.00	795.03	-795.03	
4310				PROFESSIONAL CONTRACT SVC				
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		40.00	-40.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		40.00	-40.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		100.00	-100.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		100.00	-100.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		100.00	-100.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		110.00	-110.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		115.00	-115.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		115.00	-115.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		210.00	-210.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		340.00	-340.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8163		-01	56355	6245 MOORE TWINING AS		600.00	-420.00	BLANKET PURCHASE ORDER AL
7 /18 01/18/18 21 8010		-01	56365	0876 QUAD KNOFF, INC.		4,195.00	-4,195.00	170216 - SANITARY LIFT ST
7 /18 01/18/18 21			56359	6569 OPTERRA ENERGY S		13,190.80	.00	OPER/MAINT. FEES 2018
TOTAL				PROFESSIONAL CONTRACT SVC	.00	19,255.80	-5,885.00	
4350				REPAIR/MAINT SERVICES				
7 /18 01/18/18 21			56368	0388 REED ELECTRIC, L		155.25	.00	LIFT PUMPS
TOTAL				REPAIR/MAINT SERVICES	.00	155.25	.00	
TOTAL				SEWER	.00	20,962.10	-6,680.03	
TOTAL				SEWER& STORM WTR DRAINAGE	.00	20,962.10	-6,680.03	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 5008 - LEMOORE AVE SR198

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /18	01/18/18	21	8248	-01 56326	6908 AVISON CONSTRUCT		5,175.00	-5,175.00	ROADWAY WARNING LIGHTS-LE
TOTAL						.00	5,175.00	-5,175.00	
TOTAL					LEMOORE AVE SR198	.00	5,175.00	-5,175.00	
TOTAL					STREETS CAP - EAST	.00	5,175.00	-5,175.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		1,506.00	.00	11/13/17-12/14/17
TOTAL						.00	1,506.00	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	1,506.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		390.72	.00	11/13/17-12/14/17
TOTAL						.00	390.72	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	390.72	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		81.68	.00	11/13/17-12/14/17
TOTAL						.00	81.68	.00	
TOTAL						.00	81.68	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		97.04	.00	11/13/17-12/14/17
TOTAL		UTILITIES				.00	97.04	.00	
TOTAL		LLMD ZONE 6 CAPISTRANO				.00	97.04	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		138.00	.00	11/13/17-12/14/17
TOTAL						.00	138.00	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	138.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		507.68	.00	11/13/17-12/14/17
TOTAL						.00	507.68	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	507.68	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		23.00	.00	11/13/17-12/14/17
TOTAL						.00	23.00	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	23.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		358.96	.00	11/13/17-12/14/17
TOTAL		UTILITIES				.00	358.96	.00	
TOTAL		LLMD ZONE 10 AVALON				.00	358.96	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		74.00	.00	11/13/17-12/14/17
TOTAL						.00	74.00	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	74.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		422.96	.00	11/13/17-12/14/17
TOTAL						.00	422.96	.00	
TOTAL						.00	422.96	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/18/18 21		56334	2320 CITY OF LEMOORE		125.20	.00	11/13/17-12/14/17
TOTAL						.00	125.20	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	125.20	.00	
TOTAL					LLMD/PFMD	.00	3,725.24	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4432									
7 /18	01/18/18	21		56347	5561 KINGS COUNTY TRE		4,921.23	.00	COUNTY IMPCT DEC 17
TOTAL						.00	4,921.23	.00	
TOTAL					TRUST & AGENCY	.00	4,921.23	.00	
TOTAL					TRUST & AGENCY	.00	4,921.23	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /18	01/18/18	21		56336	2454 DELL COMPUTER CO		832.32	.00	P08215 APC NETSHELTER
TOTAL						.00	832.32	.00	
TOTAL						.00	832.32	.00	
TOTAL						.00	832.32	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18 21		56349	0286 LAWRENCE TRACTOR		17.21	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	17.21	.00	
TOTAL						.00	17.21	.00	
TOTAL						.00	17.21	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18 21		56349	0286 LAWRENCE TRACTOR		3.37	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	3.37	.00	
TOTAL						.00	3.37	.00	
TOTAL						.00	3.37	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18 21		56349	0286 LAWRENCE TRACTOR		.61	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	.61	.00	
TOTAL						.00	.61	.00	
TOTAL						.00	.61	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18 21		56349	0286 LAWRENCE TRACTOR		.58	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	.58	.00	
TOTAL						.00	.58	.00	
TOTAL						.00	.58	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18 21		56349	0286 LAWRENCE TRACTOR		1.15	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	1.15	.00	
TOTAL						.00	1.15	.00	
TOTAL						.00	1.15	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

FUND - 208 - LLMD ZONE 8 COUNTY CLUB
BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18 21		56349	0286 LAWRENCE TRACTOR		4.39	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	4.39	.00	
TOTAL						.00	4.39	.00	
TOTAL						.00	4.39	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18 21		56349	0286 LAWRENCE TRACTOR		1.40	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	1.40	.00	
TOTAL						.00	1.40	.00	
TOTAL						.00	1.40	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18	21	56349	0286 LAWRENCE TRACTOR	.00	4.19	.00	HEX NUT M8/71PM372ECH
TOTAL							4.19	.00	
TOTAL						.00	4.19	.00	
TOTAL						.00	4.19	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
7 /18	01/18/18	21		56349	0286 LAWRENCE TRACTOR		.56	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	.56	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.56	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.56	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
	7 /18	01/18/18	21	56349	0286 LAWRENCE TRACTOR		16.29	.00	HEX NUT M8/71PM372ECH
TOTAL						.00	16.29	.00	
TOTAL						.00	16.29	.00	
TOTAL						.00	16.29	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO011918'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825								
7 /18	01/18/18 21		56349	0286 LAWRENCE TRACTOR		1.21	.00	HEX NUT M8/71PM372ECH
TOTAL					.00	1.21	.00	
TOTAL		LLMD ZONE 13 CORNERSTONE			.00	1.21	.00	
TOTAL		LLMD ZONE 13 CORNERSTONE			.00	1.21	.00	
TOTAL REPORT					.00	404,762.69	-257,192.30	

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

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 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /18	01/18/18	21	56332	T2374 CAROLINE DALEY		60.00	REFUND HEARST CASTLE
7 /18	01/18/18	21	56337	2399 DEPARTMENT OF JUSTIC		753.00	DEC17 FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	813.00	
2248			RECREATION IN/OUT				
7 /18	01/18/18	20	56332	T2374 CAROLINE DALEY		60.00	REFUND HEARST CASTLE
7 /18	01/18/18	21	56332	T2374 CAROLINE DALEY	60.00		REFUND HEARST CASTLE
TOTAL			RECREATION IN/OUT		60.00	60.00	
2285			LIVE SCAN DEPOSITS--PD				
7 /18	01/18/18	21	56337	2399 DEPARTMENT OF JUSTIC	753.00		DEC17 FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		753.00	.00	
TOTAL			GENERAL FUND		813.00	873.00	

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

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 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO011918'
 ACCOUNTING PERIOD: 7/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /18	01/18/18	21	56332	T2374 CAROLINE DALEY		250.00	REFUND CIVIC CENTER
TOTAL			ACCOUNTS PAYABLE		.00	250.00	
2300			CUSTOMER DEPOSITS				
7 /18	01/18/18	20	56332	T2374 CAROLINE DALEY		250.00	REFUND CIVIC CENTER
7 /18	01/18/18	21	56332	T2374 CAROLINE DALEY	250.00		REFUND CIVIC CENTER
TOTAL			CUSTOMER DEPOSITS		250.00	250.00	
TOTAL			TRUST & AGENCY		250.00	500.00	
TOTAL REPORT					1,063.00	1,373.00	

Warrant Register 1-25-18

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4212 - CITY ATTORNEY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21		56432	5609 LOZANO SMITH, LL		36,800.36	.00	DEC 2017 SERVICES
TOTAL						.00	36,800.36	.00	
TOTAL					CITY ATTORNEY	.00	36,800.36	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /18	01/25/18 21		56390	1817 C.A. REDING COMP		68.58	.00	STAPLE REFILL TYPE T
TOTAL						.00	68.58	.00	
4310									
	7 /18	01/25/18 21		56429	0297 LEMOORE CANAL &		230.00	.00	952/953 LAGUNA/CITY
TOTAL						.00	230.00	.00	
4340									
	7 /18	01/25/18 21		56459	0116 VERIZON WIRELESS		150.50	.00	12/05/2017-01/01/2018
TOTAL						.00	150.50	.00	
TOTAL					CITY MANAGER	.00	449.08	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /18	01/25/18 21		56459	0116 VERIZON WIRELESS		26.82	.00	12/05/2017-01/01/2018
TOTAL		UTILITIES				.00	26.82	.00	
TOTAL		FINANCE				.00	26.82	.00	

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21		56441	0876 QUAD KNOFF, INC.		3,040.92	.00	GEN.PLANNING SRVC
TOTAL						.00	3,040.92	.00	
TOTAL					PLANNING	.00	3,040.92	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/25/18	21		56413	1547 VERITIV OPERATIN		429.70	.00	CAN LINER/TUB/TILEDIS
7 /18	01/25/18	21		56413	1547 VERITIV OPERATIN		455.44	.00	TOWELS/ROLL WHITE/FUE
7 /18	01/25/18	21		56416	0521 GRAINGER		171.56	.00	BANDSAWBLADE/3FT. 8"
7 /18	01/25/18	21		56407	4047 ENVIROCLEAN SANI		51.51	.00	FILTER BOWL ASY
7 /18	01/25/18	21		56425	1263 KINGS COUNTY MOB		101.73	.00	REKEYCYL/5PIN KEY/SER
TOTAL					OPERATING SUPPLIES	.00	1,209.94	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/25/18	21	8308	-01 56447	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	MONTHLY JANITORIAL DECEMB
7 /18	01/25/18	21	8309	-01 56447	6309 SOCIAL VOCATIONA		565.00	-565.00	MONTHLY JANITORIAL DECEMB
7 /18	01/25/18	21	8310	-01 56447	6309 SOCIAL VOCATIONA		565.00	-565.00	MONTHLY JANITORIAL SEPTEM
7 /18	01/25/18	21	8310	-01 56447	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	MONTHLY JANITORIAL SEPTEM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,080.00	-8,080.00	
4340					UTILITIES				
7 /18	01/25/18	21		56459	0116 VERIZON WIRELESS		311.98	.00	12/05/2017-01/01/2018
TOTAL					UTILITIES	.00	311.98	.00	
4350					REPAIR/MAINT SERVICES				
7 /18	01/25/18	21		56436	6110 PACIFIC CRANE SE		435.00	.00	40 TON CRANE SRVCTREE
7 /18	01/25/18	21		56389	6439 BOBBY MAHAFFEY S		200.00	.00	PRESSURE WASH PEBBLE
7 /18	01/25/18	21	8316	-01 56389	6439 BOBBY MAHAFFEY S		1,650.00	-1,650.00	CLEAN EXHAUST HOODS
TOTAL					REPAIR/MAINT SERVICES	.00	2,285.00	-1,650.00	
TOTAL					MAINTENANCE DIVISION	.00	11,886.92	-9,730.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/25/18	21		56451	3010 THE ANIMAL HOUSE		70.73	.00	EUK
7 /18	01/25/18	21		56455	6356 ULINE		139.23	.00	6X8RECLOS BG/36"X1100
TOTAL					OPERATING SUPPLIES	.00	209.96	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
7 /18	01/25/18	21		56387	1726 ALL VALLEY PRINT		69.71	.00	DIGITIZING NEW BADGE
7 /18	01/25/18	21		56443	T061 STEVEN ROSSI		69.71	.00	5.11/LORDS REIMBURSEM
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	139.42	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/25/18	21		56445	5352 SHRED-IT USA- FR		178.01	.00	JAN2018
7 /18	01/25/18	21		56397	4056 COMCAST		556.11	.00	THROUGH DEC 31,2017
7 /18	01/25/18	21		56424	0772 COUNTY OF KINGS		3,904.04	.00	12/01/17-12/31/17
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,638.16	.00	
4320					MEETINGS & DUES				
7 /18	01/25/18	21		56460	6345 VOHNE LICHE KENN		300.00	.00	MAINT.TRAINING MNTHLY
7 /18	01/25/18	21		56420	2688 HENDERSON, JOHN		157.00	.00	PERDIEM TRAINING CNCA
7 /18	01/25/18	21		56449	T2229 TANNER JACQUES		157.00	.00	PER DIEM CNCA TRAININ
TOTAL					MEETINGS & DUES	.00	614.00	.00	
4340					UTILITIES				
7 /18	01/25/18	21		56459	0116 VERIZON WIRELESS		843.95	.00	12/02/2017-01/01/2018
TOTAL					UTILITIES	.00	843.95	.00	
4360					TRAINING				
7 /18	01/25/18	21		56395	6487 CITY OF FRESNO-P		842.00	.00	PERISH CLASS 01-2018
TOTAL					TRAINING	.00	842.00	.00	
4380					RENTALS & LEASES				
7 /18	01/25/18	21		56390	1817 C.A. REDING COMP		280.36	.00	COPIES DEC 17
7 /18	01/25/18	21		56390	1817 C.A. REDING COMP		184.57	.00	COPIES
TOTAL					RENTALS & LEASES	.00	464.93	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
7 /18	01/25/18	21		56398	6374 COOK'S COMMUNICA		5,949.89	.00	REF PO#7415
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	5,949.89	.00	
TOTAL					POLICE	.00	13,702.31	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
7 /18	01/25/18 21		56458	6405 I DESIGN & PRINT		37.79	.00	250 BC (GERMAN) 16PT
TOTAL					.00	37.79	.00	
4230								
7 /18	01/25/18 21		56393	1216 CBS DOORS		381.08	.00	1X6 SOLIDOAK S4S TRIM
TOTAL					.00	381.08	.00	
4340								
7 /18	01/25/18 21		56459	0116 VERIZON WIRELESS		4.95	.00	12/05/2017-01/01/2018
TOTAL					.00	4.95	.00	
4350								
7 /18	01/25/18 21		56453	6515 COMPLETE WIRELES		120.00	.00	FLAT RATE T-II RADIO
7 /18	01/25/18 21		56402	0126 L.N. CURTIS & SO		445.23	.00	LABOR SCBA #9
7 /18	01/25/18 21		56411	0157 FEDERAL EXPRESS		24.17	.00	TRANSPORT CHARGES
TOTAL					.00	589.40	.00	
TOTAL	FIRE				.00	1,013.22	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /18	01/25/18 21		56392	5284 CALIFORNIA SURVE		25.14	.00	PAINT FLO ORANGE CONS
TOTAL						.00	25.14	.00	
4340									
	7 /18	01/25/18 21		56459	0116 VERIZON WIRELESS		94.77	.00	12/05/2017-01/01/2018
TOTAL						.00	94.77	.00	
TOTAL						.00	119.91	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
7 /18	01/25/18	21	56434	5396 OFFICE DEPOT		10.72	.00	BOX/STORE/FILE/PEN/PE
7 /18	01/25/18	21	56392	5284 CALIFORNIA SURVE		25.14	.00	PAINT FLO ORANGE CONS
TOTAL					.00	35.86	.00	
4310								PROFESSIONAL CONTRACT SVC
7 /18	01/25/18	21	8271 -01 56441	0876 QUAD KNOPF, INC.		81.00	-81.00	170343-SR41 AND HANFORD A
7 /18	01/25/18	21	8222 -01 56441	0876 QUAD KNOPF, INC.		264.54	-264.54	170152 TRACT 920 #1,2,3,4
7 /18	01/25/18	21	8227 -01 56441	0876 QUAD KNOPF, INC.		243.00	-243.00	170077- #2 & 3 NEW ARCO G
7 /18	01/25/18	21	8253 -01 56441	0876 QUAD KNOPF, INC.		162.00	-162.00	L150138-TRACT 845
7 /18	01/25/18	21	8303 -01 56388	6733 BLACKBURN CONSUL		453.75	-453.75	PROJECT MANAGEMENT TASK O
7 /18	01/25/18	21	8303 -02 56388	6733 BLACKBURN CONSUL		48.00	-48.00	SAMPLE PICKUP
7 /18	01/25/18	21	8303 -03 56388	6733 BLACKBURN CONSUL		1,107.00	-1,107.00	MATERIALS TESTING
7 /18	01/25/18	21	8303 -04 56388	6733 BLACKBURN CONSUL		390.00	-390.00	LAB TESTS
7 /18	01/25/18	21	8304 -01 56388	6733 BLACKBURN CONSUL		350.00	-350.00	PROJECT MANAGEMENT TASK O
7 /18	01/25/18	21	8304 -02 56388	6733 BLACKBURN CONSUL		2,656.00	-2,656.00	MATERIALS TESTING
7 /18	01/25/18	21	8304 -03 56388	6733 BLACKBURN CONSUL		510.00	-510.00	LAB TESTS
7 /18	01/25/18	21	8305 -01 56388	6733 BLACKBURN CONSUL		355.00	-355.00	PROJECT MANAGEMENT TASK O
7 /18	01/25/18	21	8305 -02 56388	6733 BLACKBURN CONSUL		915.00	-915.00	MATERIALS TESTING
7 /18	01/25/18	21	8305 -03 56388	6733 BLACKBURN CONSUL		415.00	-415.00	LAB TESTS
7 /18	01/25/18	21	8305 -01 56388	6733 BLACKBURN CONSUL		445.00	.00	MSA TASK #11 LAB TEST
7 /18	01/25/18	21	8103 -01 56441	0876 QUAD KNOPF, INC.		1,168.20	-1,168.20	L170000.01 - GENERAL ENGI
7 /18	01/25/18	21	8105 -01 56441	0876 QUAD KNOPF, INC.		330.84	-330.84	L170149 TRACT 921 #1,2,3
TOTAL					.00	9,894.33	-9,449.33	
4340								UTILITIES
7 /18	01/25/18	21	56459	0116 VERIZON WIRELESS		29.94	.00	12/05/2017-01/01/2018
TOTAL					.00	29.94	.00	
TOTAL					.00	9,960.13	-9,449.33	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /18	01/25/18	21	56434	5396 OFFICE DEPOT		10.72	.00	BOX/STORE/FILE/PEN/PE
TOTAL						.00	10.72	.00	
4310									
	7 /18	01/25/18	21	8040 -02 56405	6869 MILLENNIUM FUNDI		1,401.60	-1,401.60	3 CONTRACT STAFF PERSONNE
TOTAL						.00	1,401.60	-1,401.60	
4340									
	7 /18	01/25/18	21	56435	0363 P G & E		521.30	.00	11/29-12/27/2017
	7 /18	01/25/18	21	56391	3072 CA DEPARTMENT OF		1,346.53	.00	SIGL+LIGHTOCT-DEC/17
	7 /18	01/25/18	21	56435	0363 P G & E		308.58	.00	11/21/2017-12/21/2017
	7 /18	01/25/18	21	56435	0363 P G & E		60.40	.00	11/21/2017-12/21/2017
	7 /18	01/25/18	21	56435	0363 P G & E		61.98	.00	12/16/2017-01/16/2018
	7 /18	01/25/18	21	56435	0363 P G & E		81.27	.00	12/13/2017-01/10/2018
	7 /18	01/25/18	21	56435	0363 P G & E		180.65	.00	11/29/2017-12/27/2017
TOTAL						.00	2,560.71	.00	
TOTAL					STREETS	.00	3,973.03	-1,401.60	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310							
7 /18	01/25/18	21	56437	6506 GOPHER GRABBERS		225.00	.00 MONTHLY BLUE 19TH AVE
7 /18	01/25/18	21	56437	6506 GOPHER GRABBERS		225.00	.00 MNTHLY BLU CITY PARK
7 /18	01/25/18	21	56437	6506 GOPHER GRABBERS		150.00	.00 MNTHLY BLU LIONS PARK
7 /18	01/25/18	21	56437	6506 GOPHER GRABBERS		325.00	.00 MNTHLY BLU HERITAGE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	925.00	.00
TOTAL				PARKS	.00	925.00	.00

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /18	01/25/18	21	8116	-01 56396	6150 CLASSIC SOCCER		1,794.29	-1,794.29	YOUTH SPORTS JERSEYS - 20
TOTAL						.00	1,794.29	-1,794.29	
4310									
7 /18	01/25/18	21		56427	T1325 LOGAN, LARRY		210.00	.00	WINTER BSKTBALL CAMP
TOTAL						.00	210.00	.00	
4340									
7 /18	01/25/18	21		56459	0116 VERIZON WIRELESS		125.27	.00	12/05/2017-01/01/2018
TOTAL						.00	125.27	.00	
TOTAL					RECREATION	.00	2,129.56	-1,794.29	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21		56397	4056 COMCAST		1,668.33	.00	THROUGH DEC 31,2017
TOTAL						.00	1,668.33	.00	
TOTAL						.00	1,668.33	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18 21		56408	6805 ERISA COMPLIANCE		25.00	.00	ACA-1094/1095 JAN17
TOTAL						.00	25.00	.00	
4320									
	7 /18	01/25/18 21		56452	2836 THE BODY SHOP HE		200.00	.00	MEMBERSHIP DECEMBER
TOTAL						.00	200.00	.00	
4360									
	7 /18	01/25/18 21		56419	T913 JAMES WEISER		55.00	.00	REIMBURSEMENT T1 FEE
	7 /18	01/25/18 21		56419	T913 JAMES WEISER		30.00	.00	REIMBURSEMENT T1 APP
TOTAL						.00	85.00	.00	
TOTAL					HUMAN RESOURCES	.00	310.00	.00	
TOTAL					GENERAL FUND	.00	86,005.59	-22,375.22	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 5024 - SIDEWALK 191-2 TO CINNAMO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /18	01/25/18	21 8092	-01 56441	0876 QUAD KNOFF, INC.		888.02	-888.02	L140078- 19 1/2 AVENUE SI
TOTAL					.00	888.02	-888.02	
TOTAL					.00	888.02	-888.02	
TOTAL					.00	888.02	-888.02	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /18	01/25/18	21	56434	5396 OFFICE DEPOT		10.73	.00	BOX/STORE/FILE/PEN/PE
TOTAL						.00	10.73	.00	
4220F									
	7 /18	01/25/18	21	8317 -01 56415	6445 GARY V. BURROWS,		16,133.22	-16,133.22	BLANKET PO 2ND HALF OF FI
TOTAL						.00	16,133.22	-16,133.22	
4230									
	7 /18	01/25/18	21	8149 -01 56417	6146 HANFORD CHRYSLER		1,097.19	-1,097.19	BLANKET PURCHASE ORDER FO
TOTAL						.00	1,097.19	-1,097.19	
4340									
	7 /18	01/25/18	21	56459	0116 VERIZON WIRELESS		9.93	.00	12/05/2017-01/01/2018
TOTAL						.00	9.93	.00	
4350									
	7 /18	01/25/18	21	8306 -01 56401	5289 CUMMINS PACIFIC,		434.22	-434.22	LABOR CHARGES
	7 /18	01/25/18	21	8306 -02 56401	5289 CUMMINS PACIFIC,		197.37	-197.37	TRAVEL CHARGES
	7 /18	01/25/18	21	8306 -03 56401	5289 CUMMINS PACIFIC,		209.45	-209.45	ROAD MILEAGE
	7 /18	01/25/18	21	8314 -01 56401	5289 CUMMINS PACIFIC,		16.42	-16.42	PARTS CHARGED MANIFOLD GA
	7 /18	01/25/18	21	8314 -02 56401	5289 CUMMINS PACIFIC,		723.69	-723.69	LABOR CHARGES
	7 /18	01/25/18	21	8314 -03 56401	5289 CUMMINS PACIFIC,		50.00	-50.00	TOOLING FEE
	7 /18	01/25/18	21	8314 -04 56401	5289 CUMMINS PACIFIC,		1.31	-1.31	SALES TAX (FRESNO)
TOTAL						.00	1,632.46	-1,632.46	
TOTAL						.00	18,883.53	-18,862.87	
TOTAL						.00	18,883.53	-18,862.87	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 042 - RISK MANAGEMENT
BUDGET UNIT - 4742 - RISK MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21		56400	0123 CSJVRMA		222,328.00	.00	ERMA CONTR.03/2017-PR
TOTAL						.00	222,328.00	.00	
TOTAL						.00	222,328.00	.00	
TOTAL						.00	222,328.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K								
7 /18	01/25/18	21	8019 -01 56448	6440 SYSCO		594.22	-594.22	FOOD STUFF FOR RESTAURANT
7 /18	01/25/18	21	56448	6440 SYSCO		409.89	.00	KITCHEN SUPPLIES
7 /18	01/25/18	21	56430	1628 LEMOORE FOOD LOC		33.38	.00	PORK SAUSAGE/CHICKEN
7 /18	01/25/18	21	56448	6440 SYSCO		234.31	.00	KITCHEN SUPPLIES
7 /18	01/25/18	21	56454	6442 SLUSH PUPPIE PRO		190.80	.00	FRENCH VAN/HOT COCOA
TOTAL					.00	1,462.60	-594.22	
4000P								
7 /18	01/25/18	21	56386	6911 ADIDAS AMERICA I		87.15	.00	GOLF SUPPLIES
7 /18	01/25/18	21	56386	6911 ADIDAS AMERICA I		411.57	.00	GOLF SUPPLIES
TOTAL					.00	498.72	.00	
4220K								
7 /18	01/25/18	21	56394	6624 CINTAS		90.09	.00	KITCHEN SUPPLIES
7 /18	01/25/18	21	56450	6812 TERMINIX COMMERC		50.00	.00	350 IONA AVE PESTCTRL
7 /18	01/25/18	21	56394	6624 CINTAS		51.02	.00	KITCHEN SUPPLIES GOLF
7 /18	01/25/18	21	56394	6624 CINTAS		51.02	.00	KITCHEN SUPPLIES
7 /18	01/25/18	21	56394	6624 CINTAS		51.02	.00	KITCHEN SUPPLIES
TOTAL					.00	293.15	.00	
4220M								
7 /18	01/25/18	21	56426	0234 KINGS WASTE AND		5.20	.00	LGC DEC17
7 /18	01/25/18	21	56410	5866 FASTENAL COMPANY		107.19	.00	SEATCVRS/200CT/2PLY
7 /18	01/25/18	21	56444	5271 SDI GRAPHICS, IN		117.04	.00	CAP/TIP/TIP-OFF/STRAI
7 /18	01/25/18	21	8052 -01 56428	0286 LAWRENCE TRACTOR		307.67	-307.67	COURSE EQUIPMENT PARTS AN
7 /18	01/25/18	21	8052 -01 56428	0286 LAWRENCE TRACTOR		387.92	-387.92	COURSE EQUIPMENT PARTS AN
7 /18	01/25/18	21	8052 -01 56428	0286 LAWRENCE TRACTOR		747.32	-747.32	COURSE EQUIPMENT PARTS AN
7 /18	01/25/18	21	56410	5866 FASTENAL COMPANY		13.55	.00	PPH SMS/DRILL BIT/CHI
TOTAL					.00	1,685.89	-1,442.91	
4291								
7 /18	01/25/18	21	8255 -01 56446	6890 STOTT		777.75	-777.75	BILLBOARD ADVERTISEMENT/M
7 /18	01/25/18	21	56409	6876 EZLINKS GOLF LLC		295.00	.00	GOLF SUPPLIES
7 /18	01/25/18	21	56446	6890 STOTT		495.00	.00	HWY 41 WL 1000S
TOTAL					.00	1,567.75	-777.75	
4309								
7 /18	01/25/18	21	56438	T1885 THOMAS RINGER		1,148.61	.00	EMPLY TAXES
7 /18	01/25/18	21	56438	T1885 THOMAS RINGER		9,849.50	.00	EMPLY PAROLL
TOTAL					.00	10,998.11	.00	
4310								
7 /18	01/25/18	21	56442	6548 RINGER, TOM		6,500.00	.00	MGMNT SRV JANUARY18
TOTAL					.00	6,500.00	.00	
4340								

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
7 /18	01/25/18 21		56435	0363 P G & E		3,036.89	.00	12/05/2017-01/03/2018
TOTAL	UTILITIES				.00	3,036.89	.00	
4380								
7 /18	01/25/18 21 8032	-01	56440	6447 PNC EQUIPMENT FI		4,491.25	-4,491.25	EQUIPMENT LEASE-GOLF CART
TOTAL	RENTALS & LEASES				.00	4,491.25	-4,491.25	
TOTAL	GOLF COURSE-CITY				.00	30,534.36	-7,306.13	
TOTAL	GOLF COURSE - CITY				.00	30,534.36	-7,306.13	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /18	01/25/18	21	8243	-01 56456	6058 UNIVAR		204.09	-204.09	BLANKET PO MONTHLY PURCHA
7 /18	01/25/18	21	8243	-01 56456	6058 UNIVAR		361.02	-361.02	BLANKET PO MONTHLY PURCHA
7 /18	01/25/18	21	8243	-01 56456	6058 UNIVAR		793.58	-793.58	BLANKET PO MONTHLY PURCHA
7 /18	01/25/18	21	8243	-01 56456	6058 UNIVAR		864.26	-864.26	BLANKET PO MONTHLY PURCHA
7 /18	01/25/18	21	8243	-01 56456	6058 UNIVAR		920.81	-920.81	BLANKET PO MONTHLY PURCHA
7 /18	01/25/18	21	8243	-01 56456	6058 UNIVAR		1,165.37	-1,165.37	BLANKET PO MONTHLY PURCHA
7 /18	01/25/18	21	8243	-01 56456	6058 UNIVAR		1,288.35	-1,288.35	BLANKET PO MONTHLY PURCHA
7 /18	01/25/18	21	8243	-01 56456	6058 UNIVAR		1,870.76	-1,870.76	BLANKET PO MONTHLY PURCHA
7 /18	01/25/18	21		56414	6751 FURTADO WELDING		285.74	.00	CYLINDER AC/20CF/8CF
7 /18	01/25/18	21		56431	6129 LEMOORE POWDER C		250.00	.00	BLAST & COAT 3 TRAILO
7 /18	01/25/18	21		56414	6751 FURTADO WELDING		257.40	.00	TORCH TOTE KIT NO CYL
7 /18	01/25/18	21		56412	1699 FERGUSON ENTERPR		70.77	.00	8 NA 1/16 150# RNG GS
7 /18	01/25/18	21		56434	5396 OFFICE DEPOT		10.72	.00	BOX/STORE/FILE/PEN/PE
7 /18	01/25/18	21	8300	-01 56403	6701 CUSTOMIZED WATER		1,495.00	-1,495.00	MAGNATION WATER TREATMENT
7 /18	01/25/18	21	8300	-02 56403	6701 CUSTOMIZED WATER		50.00	-50.00	FIT/HANDLING
7 /18	01/25/18	21	8300	-03 56403	6701 CUSTOMIZED WATER		108.39	-108.39	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	9,996.26	-9,121.63	
4310					PROFESSIONAL CONTRACT SVC				
7 /18	01/25/18	21		56418	0227 INGRAM DIGITAL E		4,131.45	.00	CALLOUTMAS/40G PO7409
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,131.45	.00	
4340					UTILITIES				
7 /18	01/25/18	21		56459	0116 VERIZON WIRELESS		396.07	.00	12/05/2017-01/01/2018
7 /18	01/25/18	21		56439	6627 PG&E NON ENERGY		231.21	.00	PUBLIC CHR/NUCLEARDE
TOTAL					UTILITIES	.00	627.28	.00	
4350					REPAIR/MAINT SERVICES				
7 /18	01/25/18	21	8091	-01 56441	0876 QUAD KNOFF, INC.		162.00	-162.00	170096- OVERSIGHT FOR REH
TOTAL					REPAIR/MAINT SERVICES	.00	162.00	-162.00	
TOTAL					WATER	.00	14,916.99	-9,283.63	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 050 - WATER
BUDGET UNIT - 5208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21	8106	-01 56441	0876 QUAD KNOFF, INC.		13,511.97	-13,511.97	170160- WATER MASTER PLAN
TOTAL						.00	13,511.97	-13,511.97	
TOTAL						.00	13,511.97	-13,511.97	
TOTAL						.00	28,428.96	-22,795.60	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /18	01/25/18 21		56434	5396 OFFICE DEPOT		10.72	.00	BOX/STORE/FILE/PEN/PE
TOTAL						.00	10.72	.00	
4340									
	7 /18	01/25/18 21		56459	0116 VERIZON WIRELESS		321.80	.00	12/05/2017-01/01/2018
TOTAL						.00	321.80	.00	
TOTAL					REFUSE	.00	332.52	.00	
TOTAL					REFUSE	.00	332.52	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
7 /18	01/25/18	21	56433	5333 MEDALLION SUPPLY		293.93	.00	SLYDE KING
7 /18	01/25/18	21	56434	5396 OFFICE DEPOT		10.72	.00	BOX/STORE/FILE/PEN/PE
7 /18	01/25/18	21	56433	5333 MEDALLION SUPPLY		-16.51	.00	CREDIT
7 /18	01/25/18	21	56421	6860 JOHN SOUZA		35.38	.00	BOSTON PIZZA/MCDONALD
7 /18	01/25/18	21	8230 -01	56457 2038 USA BLUEBOOK		11,911.90	-11,911.90	AS950 ALL WEATHER SAMPLER
7 /18	01/25/18	21	8230 -02	56457 2038 USA BLUEBOOK		114.00	-114.00	SIGMA SAMPLER PUMP TUBING
7 /18	01/25/18	21	8230 -03	56457 2038 USA BLUEBOOK		871.88	-871.88	SALES TAX
7 /18	01/25/18	21	56416	0521 GRAINGER		16.41	.00	DISC MAGNET/4LB.PULL
TOTAL				OPERATING SUPPLIES	.00	13,237.71	-12,897.78	
4340				UTILITIES				
7 /18	01/25/18	21	56459	0116 VERIZON WIRELESS		376.56	.00	12/05/2017-01/01/2018
TOTAL				UTILITIES	.00	376.56	.00	
4360				TRAINING				
7 /18	01/25/18	21	8307 -01	56422 0242 JORGENSEN COMPAN		892.50	-892.50	CONFINED SPACE TRAINING C
TOTAL				TRAINING	.00	892.50	-892.50	
TOTAL				SEWER	.00	14,506.77	-13,790.28	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5301 - REPLACE SEWER LANE CIMARO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21	8094	-01 56441	0876 QUAD KNOFF, INC.		707.68	-707.68	L160084- CIMMARON PARK SE
TOTAL						.00	707.68	-707.68	
TOTAL						.00	707.68	-707.68	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

FUND - 060 - SEWER& STORM WTR DRAINAGE
 BUDGET UNIT - 5302 - REPLACE 10" SEWER LANE E

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /18	01/25/18	21 8098	-01 56441	0876 QUAD KNOFF, INC.		1,371.78	-1,371.78	L160196 - E STREET AND OL
7 /18	01/25/18	21	56439	6627 PG&E NON ENERGY		2,000.00	.00	E STREET SEWER LIFT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,371.78	-1,371.78	
TOTAL				REPLACE 10" SEWER LANE E	.00	3,371.78	-1,371.78	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5305 - WASTEWATER & WATER MASTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21	8106	-02 56441	0876 QUAD KNOFF, INC.		40,742.28	-40,742.28	170160 - WASTEWATER MASTE
TOTAL						.00	40,742.28	-40,742.28	
TOTAL						.00	40,742.28	-40,742.28	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5506 - STORM DRAIN MASTER PLAN

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /18	01/25/18	21 8106	-03 56441	0876 QUAD KNOFF, INC.		34,200.00	-34,200.00	170160 - STORM WATER MAST
TOTAL					.00	34,200.00	-34,200.00	
TOTAL					.00	34,200.00	-34,200.00	
TOTAL					.00	93,528.51	-90,812.02	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 066 - LAW ENFORCEMENT CAP
BUDGET UNIT - 4712 - LAW ENFORCEMENT CAP

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /18	01/25/18	21	56441	0876 QUAD KNOFF, INC.		81.00	.00	GUN RANGE
TOTAL					.00	81.00	.00	
TOTAL					.00	81.00	.00	
TOTAL					.00	81.00	.00	

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ACCOUNTING PERIOD: 7/18

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21		56399	5663 CROP PRODUCTION		150.00	.00	DECEMBER 2017
TOTAL						.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21	8093	-01 56441	0876 QUAD KNOFF, INC.		978.70	-978.70	L140425- TTHM PROGRAM
TOTAL						.00	978.70	-978.70	
TOTAL					TTHM PROJECT	.00	978.70	-978.70	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21	8099	-01 56441	0876 QUAD KNOFF, INC.		7,895.66	-7,895.66	L160238 - SOUTHEAST WELL
TOTAL						.00	7,895.66	-7,895.66	
TOTAL						.00	7,895.66	-7,895.66	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21	8100	-01 56441	0876 QUAD KNOFF, INC.		176.04	-176.04	L160239 - WATER TANK WELL
TOTAL						.00	176.04	-176.04	
TOTAL						.00	176.04	-176.04	
TOTAL						.00	9,050.40	-9,050.40	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		16.89	.00	PESTICIDE CLASS 01/31
TOTAL						.00	16.89	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		1,928.14	.00	MERCH. FOR SERVICE
TOTAL						.00	1,928.14	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	1,945.03	.00	
TOTAL					LLMD ZONE 1	.00	1,945.03	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		3.31	.00	PESTICIDE CLASS 01/31
TOTAL						.00	3.31	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		378.06	.00	MERCH. FOR SERVICE
TOTAL						.00	378.06	.00	
TOTAL					LLMD ZONE 3 SILVA ESTATES	.00	381.37	.00	
TOTAL					LLMD ZONE 3 SILVA ESTATES	.00	381.37	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		.60	.00	PESTICIDE CLASS 01/31
TOTAL						.00	.60	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		68.05	.00	MERCH. FOR SERVICE
TOTAL						.00	68.05	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	68.65	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	68.65	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		.57	.00	PESTICIDE CLASS 01/31
TOTAL						.00	.57	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		65.53	.00	MERCH. FOR SERVICE
TOTAL						.00	65.53	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	66.10	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	66.10	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /18	01/25/18	21		56404	6239 COUNTY OF KINGS		1.13	.00	PESTICIDE CLASS 01/31
TOTAL						.00	1.13	.00	
4825AR									
7 /18	01/25/18	21		56428	0286 LAWRENCE TRACTOR		128.55	.00	MERCH. FOR SERVICE
TOTAL						.00	128.55	.00	
TOTAL						.00	129.68	.00	
TOTAL						.00	129.68	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 208 - LLMD ZONE 8 COUNTY CLUB
BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		4.30	.00	PESTICIDE CLASS 01/31
TOTAL						.00	4.30	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		491.49	.00	MERCH. FOR SERVICE
TOTAL						.00	491.49	.00	
TOTAL					LLMD ZONE 8 COUNTY CLUB	.00	495.79	.00	
TOTAL					LLMD ZONE 8 COUNTY CLUB	.00	495.79	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		1.37	.00	PESTICIDE CLASS 01/31
TOTAL						.00	1.37	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		156.27	.00	MERCH. FOR SERVICE
TOTAL						.00	156.27	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	157.64	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	157.64	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		4.11	.00	PESTICIDE CLASS 01/31
TOTAL						.00	4.11	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		468.80	.00	MERCH. FOR SERVICE
TOTAL						.00	468.80	.00	
TOTAL						.00	472.91	.00	
TOTAL						.00	472.91	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
 ACCOUNTING PERIOD: 7/18

FUND - 211 - LLM D ZONE 11 SELF HELP EN
 BUDGET UNIT - 4861 - LLM D ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		.55	.00	PESTICIDE CLASS 01/31
TOTAL						.00	.55	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		63.01	.00	MERCH. FOR SERVICE
TOTAL						.00	63.01	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	63.56	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	63.56	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		15.98	.00	PESTICIDE CLASS 01/31
TOTAL						.00	15.98	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		1,824.80	.00	MERCH. FOR SERVICE
TOTAL						.00	1,824.80	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	1,840.78	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	1,840.78	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /18	01/25/18	21	56404	6239 COUNTY OF KINGS		1.19	.00	PESTICIDE CLASS 01/31
TOTAL						.00	1.19	.00	
4825AR									
	7 /18	01/25/18	21	56428	0286 LAWRENCE TRACTOR		136.10	.00	MERCH. FOR SERVICE
TOTAL						.00	136.10	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	137.29	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	137.29	.00	
TOTAL REPORT						.00	495,969.69	-172,090.26	

PEI
DATE: 01/29/2018
TIME: 08:35:18

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO012618'
ACCOUNTING PERIOD: 7/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /18	01/25/18	21	56423	T738 JULIO JUAREZ		240.00	REFUND CIVIC
TOTAL			ACCOUNTS PAYABLE		.00	240.00	
2300			CUSTOMER DEPOSITS				
7 /18	01/25/18	21	56423	T738 JULIO JUAREZ	240.00		REFUND CIVIC
TOTAL			CUSTOMER DEPOSITS		240.00	.00	
TOTAL			TRUST & AGENCY		240.00	240.00	
TOTAL REPORT					240.00	240.00	