



3/07/17
City Council Meeting

**Handouts received after
agenda posted**



City of Lemoore
Council/Commission
Governance, Ethics &
Public Service:
Biennial Training
February 2017

Presented by:
Jenell Van Bindsbergen,
City Attorney



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Overview




The Council's Role

The Commission's Role

City Manager/Staff's Role

Ethics

WHAT IS YOUR ROLE?



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The Council's Role

1. Setting the direction for the City.
2. Establishing an effective and efficient organizational structure:
Determine Policy.
3. Providing support to the City Manager and staff as they carry out the Council's direction.

The Council's Role

Focus on the "What,"
not the "How"

Ensure clarity of roles/
responsibilities

Develop operational
protocols

Agree upon a Code of
Ethics

The Mayor's Role

- Agenda Development
- Meeting Facilitation
- Spokesperson
- Governance Team Leader



The Commission's Role

1. Advise Council.
2. Establishing an effective and efficient organizational structure.
3. Providing support to the Council and staff.

City Manager/Staff's Role

1. Day to Day Operation of the City.
2. Implement Council Policy.
3. Community Interaction/Customer Service.
4. Provide Data and Information to Council.
5. Make Recommendations for prosperity of City.

WHAT IS YOUR RESPONSIBILITY?

Why Is Differentiating Roles Important

- Stepping out of one's role and overlapping these responsibilities results in ineffective management.
- A lack of understanding regarding the role and function of the Council and City Manager results in **confusion** and **misunderstanding** among Council members, Commissions, staff, and the community.



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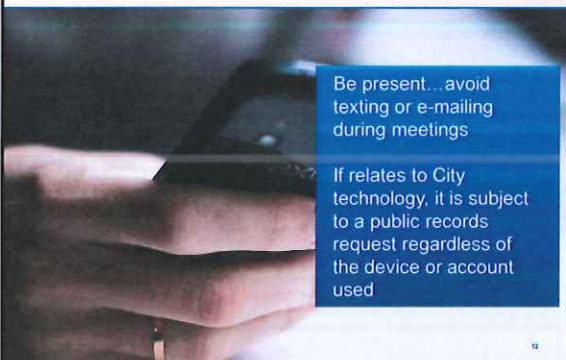
Responsibilities at Meetings

- Attend Meetings
- Be prepared
- Actively participate
- Maintain positive attitude
- Be respectful, open to ideas and opinions, look for common ground
- Everyone has the same goal – make the City better for the citizens

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Professionalism



Be present... avoid
texting or e-mailing
during meetings

If relates to City
technology, it is subject
to a public records
request regardless of
the device or account
used

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Emails/Text Messages As Public Records

City of San Jose v. Superior Court
(2014) 225 Cal. App. 4th 475

Private communications sent on personal devices that are not stored on a public agency's servers are subject to a PRA, as found by the California Supreme Court on March 2, 2017.

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Action/Minutes



- Council/Commission action is taken by a majority of all members.
- Final action must be recorded in the minutes

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The Power of an Individual Member

- Individual members exercise power only when acting as a collective body at lawfully convened meetings.
- Outside of meetings, members have the same power as ordinary citizens-no more and no less.
- But...others *perceive* members as having power. Exercise care regarding your implied powers.

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Member Liability

Member immunity exists when acting in **official capacity**.


Insured?

Yes ☒ No ☐ 

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Member Liability

- Safety in Numbers
 - A member is immune from liability when acting in official capacity as authorized by the Council as a whole
 - Once a member acts on his or her own, he or she is subject to liability for those acts
 - Disclosure of confidential information
 - Creating a negative workplace

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Media Relations



- Agree on designated spokesperson(s) for City
- When speaking as a citizen, say so
- Respect employee privacy

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Managing Complaints



- The Council's Role: Listen and direct the complaint to the City Manager.
- The Commission's Role: Listen and direct the complaint to the City Manager or Council.
- The City Manager's Role: Resolve the complaint and keep the Council informed.

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Self-Evaluation



- Agree to assess regularly
- Commit to being life long learners striving for governance excellence

EMPLOYEE PERFORMANCE EVALUATION

Date of Review: _____
Employee: _____

ETHICS


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Why are we here?



- Required Biennial Ethics Training (AB 1234; Gov. Code § 53235)
- Encourage Doing the Best Job for the Public Interest
- Learn How to Spot Issues Before They Become a Problem
- Keep Out of the Headlines

Required Topics



- Personal Financial Gain
- Personal Advantages and Perks
- Governmental Transparency and Fair Processes
- General Ethics Principles Beyond the Law

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City Policies

- Reimbursement and Travel Policy
- City Purchasing Policy
- Other informal policies

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Additional Resources

- Institute for Local Government
www.ca-ilg.org
- California Fair Political Practices Commission
www.fppc.ca.gov
- California Attorney General
www.oag.ca.gov/publications



"City Attorney forms 'public integrity' anti-corruption unit" – The Fresno Bee, May 7, 2015

- Unit will investigate and, if necessary, prosecute public officials or public employees who commit crimes relating to their official duties.
- Investigations would be launched for improper use of public funds, elections violations, conflicts of interest, voter fraud, perjury or violating residency requirements when running for office, or the Brown Act while in office.



August 2014 Report: "An In-Depth Look at Public Corruption In California"



- Prepared by United States Common Sense.
- Notes that on average approximately 1,000 public officials are convicted of corruption nationwide every year.
- Studied 70 California corruption cases in detail – money was involved in over half the cases, and power in all of them.

August 2014 Report:
"An In-Depth Look at Public Corruption in California"

- Some Highlights:
 - Bribery most common crime – monetary misconduct in 54% of the cases
 - 18 state, 13 federal, 39 local
 - Average of 1.99 years between crime and indictment
 - Return to public office: 9 yes, 53 no, 8 unknowns
 - 49 Southern CA (21 of those LA), 4 Central CA, 18 Northern CA
 - 15 of 70 cases (21%) are of police corruption
 - Crime lasted on average 3.01 years (counting one-time crimes as one year)
 - 20 out of 70 cases (29%) were highly-ranked officials, including mayors

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Despite all of the
rules and regular
training, why is
corruption still
rampant in California
and elsewhere?

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What are you supposed to do?

"Just do the right thing."



All the rules and training in the world cannot make
you a moral and ethical person?

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What is the right thing?

- Be open and fair to others.
- Avoid self-dealing.
- Do not work on projects that might have a financial effect on you or your family.
- Remain impartial.
- Avoid bias, whether for personal or financial reasons.

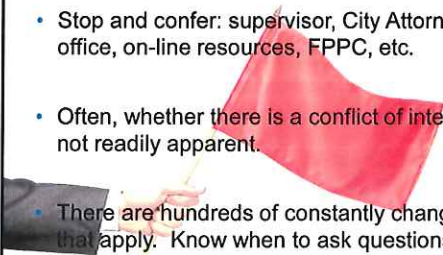
Always ask yourself:

- Will this project have a financial impact on me?
- Is there a reason I cannot be impartial on this project?
- Do I have some personal interest in the project?

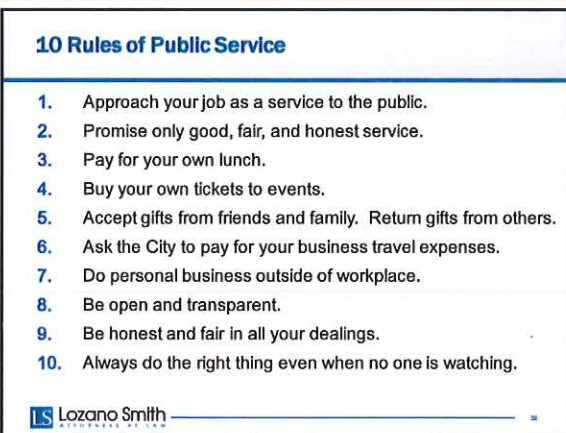


What if a red flag is raised?

- Stop and confer: supervisor, City Attorney's office, on-line resources, FPPC, etc.
- Often, whether there is a conflict of interest, is not readily apparent.
- There are hundreds of constantly changing rules that apply. Know when to ask questions.









Inland Empire, CA

"Momentum for Inland Empire corruption cases still strong"

- Joe Nelson, *The Sun*, April 26, 2015

"Arraignments delayed for 3 Beaumont corruption case"

- Gail Wesson, *The Press-Enterprise*, May 18, 2016

"Beaumont: Assets may be frozen or seized"

- Richard K. DeAtley, *Press-Enterprise*, May 20, 2016

"Six Jailed in \$43 Million Beaumont Public Corruption Case"

- Renee Schiarone, *Patch*, May 16, 2016

"All seven former Beaumont officials plead not guilty in corruption case"

- David Daniels, *Press-Enterprise*, August 20, 2016



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Inland Empire, CA

- For the past 6 years, the FBI and City Attorney have investigated a number of local public agencies in Riverside and San Bernardino Counties.
- City of Beaumont: Former City Manager, Police Chief, Public Works Director, City Attorney, Economic Development Director, Finance Director, and City Planner all indicted on charges of embezzlement and misappropriation of public funds.
- Most were outside consultants; charges revolve around complex schemes to kickback money to consultant firms owned by the department heads.
- Bond refinancings, no interest loans, misappropriation of transportation development impact fees.

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South Texas

"Why is Public Corruption so Common in South Texas?"

- Alan Greenblatt, *Governing.com*, May 2016

"South Texas a hotbed of public corruption"

- John McCormack, *expressnews.com*, March 12, 2016

"Town leaders face bribery charges"

- Sarah Kaplan, *Washington Post*, February 9, 2016

"Indicted Texas Mayor posts bond after disturbance arrest"

- The Associated Press, February 17, 2016



South Texas

- City of Crystal City.
- Three Council members and the City Manager indicted for accepting bribes to promote an illegal gambling operation.
- Members were also gassing up their private vehicles from the City yard.
- A small agricultural town of 7,500 persons, mirrors in many ways the small towns throughout the South San Joaquin Valley.

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Inland Empire, CA & South Texas

- Both examples involved much of the leadership and left those cities unable to function.
- Both involved raids of City Hall with the seizure of massive documents and disruption of the day to day business.
- Both involved the seizure of personal assets of the officials and very public arrests.



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What's New for 2016/2017



- Reorganization of rules continues with substantive changes in many of the standards.
- Basic principles still apply.
- May now be more cause to seek FPFC advice on certain issues.

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The Essentials



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Personal Financial Gain



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Personal Financial Gain

Bribery

• Rule:

- Public officials may not solicit, receive or agree to receive a benefit in exchange for their official actions. (Penal Code §§ 67, 67.5, 68, 165)
- Penalties: Loss of office, prison time, fines, restitution up to double the amount of the bribe and attorneys fees. Campaign funds cannot be used to pay restitution. (Penal Code § 86; Gov. Code § 89513)

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Personal Financial Gain

"Sentencings in Allentown City Hall corruption case delayed"

- Public Hall: The Morning Call, June 10, 2016



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Personal Financial Gain

• FBI investigation of Allentown City Hall

- City Controller, Finance Director, Real Estate Developer, Engineering Firm President, and Campaign Advisor to the Mayor.
- All admitted to having a role in a scheme to trade campaign contributions for city contracts.
- Campaign Advisor admitted to browbeating lawyers and others acting under instructions from "Public Official No. 3" into making campaign contributions; even threatening to "beat the crap" out of a lawyer whose firm refused to donate.

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Personal Financial Gain

"South El Monte Mayor pleads guilty to bribery"

- CaliforniaCityNews.org, August 7, 2016

"South El Monte Mayor resigns"

- CaliforniaCityNews.org, August 10, 2016

"State audit underway as Ex-South El Monte Mayor pleads guilty to bribery"

- CaliforniaCityNews.org, September 5, 2016



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Personal Financial Gain

- **South El Monte**

- Mayor plead guilty to accepting \$45,000 in bribes from a city contractor in exchange for the approval of city contracts.
- Up to 10 years in federal prison.
- Pending comprehensive State audit of City records at City expense. The investigation will analyze the city's payroll records, audit reports, personnel records, contracts, and purchase invoices.

Personal Financial Gain

Tip:
Avoid placing yourself in awkward
situations in the first place.

Personal Financial Gain

California Political Reform Act 1974

"Public officials, whether elected or appointed, should perform their duties in an impartial manner, free from bias caused by their own financial interests or the financial interests of persons who have supported them."

Personal Financial Gain

General Rule

- You may not make, participate in making, or use official position to influence a governmental decision if the decision could have a reasonably foreseeable material financial effect on the official, immediate family, or any financial interest. (2 Cal. Code Regs. 18700.)
- Effect can be positive or negative.
- Previously these rules were described in 5 separate regulations.
- Not prohibited: ministerial actions, appearances as a member of the public solely relating to personal interests.

Personal Financial Gain

Public Generally Exception

- General rule: No conflict where financial effect is indistinguishable from the public generally.
- New tests: 25% affected the same: businesses or non-profit entities; real property (general, commercial, residential); individuals.
- Official's interest cannot be unique. Watch for disproportionate effect because of: development potential of property, proximity, cumulative effect of multiple interests, substantially greater business volume, income, personal finances.
- Other tests: utility rates applied equally; city wide license fees; limited neighborhood effects (ex: traffic controls, nuisance regulations); all renters.

(2 Cal. Code Regs. 18703)

Personal Financial Gain

The Fair Political Practices Commission

- Administers and enforces the Political Reform Act.
 - Consultants are available to provide telephone or written advice.
 - Only written advice will provide immunity from civil or criminal prosecution.
- (Gov. Code §§ 91013.5, 91013.7)



Personal Financial Gain

Materiality Standards

- Looking for financial interests from a governmental decision in: business entities, sources of income, gifts, personal finances of official or immediate family; and real property.
- Previous exception for "no financial effect" has been revised to read "nominal, inconsequential, or insignificant".

(2 Cal. Code Regs. 18702, et seq.)

Personal Financial Gain

Types of Economic Interests



Personal Financial Gain

Business Entities

(Investment, employee, or management - \$2,000 or more)

- New catchall test: even if the business entity is not the subject of a governmental decision the affect is material "if a prudent person with sufficient information would find it reasonably foreseeable that the decision's financial effect would contribute to a change" in the value of the business entity or stock. (2 Cal. Code Regs. 18702.1)

Personal Financial Gain

Source of Income

(Including spouse's income - \$500 or more, 12 months prior)

- Look to income from the sale of goods and services, including a salary; income from the sale of personal or real property.
- Nexus test: "the official receives or is promised the income to achieve a goal or purpose which would be achieved, defeated, aided, or hindered by the decision."
- Exception for income of individual customers from retail sales of a business entity.

Personal Financial Gain

Source of Gifts

(\$470 or more, 12 months prior)

- This section cross references other materiality standards (business, real property).
- New standard where non-profit is the source of gift. Materiality will exist "if the nonprofit will receive a measurable financial benefit or loss, or the official knows or has reason to know that the nonprofit has an interest in real property."

Personal Financial Gain

Personal Financial Effect

(Income, assets, liabilities - any 12 month period)

- Materiality standard of \$250 replaced with new standard: "the official or the official's immediate family member will receive a measurable financial benefit or loss from the decision."
- Exceptions: participating in decisions affecting salary of same representative group, stipends for attendance at meetings, use of city vehicles, cellphones, credit card reward programs if used on official business.

Personal Financial Gain

Real property

(Ownership or lease - \$2,000 or more)

- 500 foot presumption for residential property.
- Commercial property apply business entity standards.
- Additional catchall rule: reasonable prudent person, using due care and consideration under the circumstances, would believe that it is reasonably foreseeable the decision would influence the market value of the official's property.

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Personal Financial Gain

"Port Hueneme councilman fined by state commission"

- CalMattersCityNews.org August 1, 2010



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Personal Financial Gain – Real Property

• Port Hueneme

- Councilman fined \$3,000 by FPPC because he did not recuse himself from a vote allowing for \$370,000 and \$762,000 in upgrades for Hueneme Beach Park and Moranda Park. His house is within 500 feet of the parks.
- Councilman argued that the improvements were minimal and that the 500-foot rule had become more of a "guideline" in recent years.

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Personal Financial Gain

If You Are Disqualified

1. Do not participate
2. Do not discuss or influence (staff or colleagues)
3. Identify precise nature of conflict at meeting
4. Leave room (unless matter on consent)



Personal Financial Gain

- Okay to speak as a member of the public if official has a personal interest in the matter.
(2 Cal. Code Regs. § 18707)



Personal Financial Gain

Penalties

- Invalidate decision
- Misdemeanor (possible loss of office)
- Fines (\$5,000 to \$10,000 per violation)
- Attorneys fees (yours and others)
- Embarrassment (personal/political)

Personal Financial Gain

Special Rules for Campaign Contributions

- Applies to candidates who are appointed members of Councils and commissions.
- May not receive campaign contributions in excess of \$250 from a donor with a pending matter for three months after the decision.
- Must disqualify and disclose if received campaign contributions in excess of \$250 within 12 months preceding the decision.

(Gov. Code § 84308)

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Personal Financial Gain

Special Rules for Contracts

- Public officers may not be financially interested in a contract.
- Prohibits participating in the development, negotiations, or execution of the contract.
- Applies to both oral and written contracts.
- A legislative body cannot enter into a contract if a member has a financial interest in the contract.
- Abstention does no good.

(Gov. Code § 1090)

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Personal Financial Gain

Special Rules for Contracts, cont.

- Limited exceptions.
- Rule of Necessity (essential goods or services).
 - Abstention required
- Harsh Penalties and Remedies.
 - Contract is void and unenforceable
 - Criminal, civil, and administrative sanctions
- With conviction, public official is forever banned from holding any office.
- FPPC has advisory and enforcement authority.

(Gov. Code § 1090)

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Personal Financial Gain

Future Employment (Revolving Door) Issues

- May not participate in decisions involving future employers; applies when negotiating or have an arrangement concerning prospective employment. (Gov. Code § 87407)
- City elected officials and City Manager prohibited from representing individuals and entities for pay before the City for one year after leaving office. (2 Cal. Code Regs. § 18746.3; Gov. Code § 87406.3)

Personal Financial Gain

Best Practices: Personal Financial Gain Laws



- Avoid temptation to look at public service as an opportunity for financial gain.
- Look at every decision and ask yourself whether it involves some kind of financial interest for you.

Personal Advantages and Perks



Personal Advantages and Perks

Two Kinds of Perk Rules

1. Perks that others offer you (i.e., gifts).
2. Perks that you give yourself (i.e., use of public resources).



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Personal Advantages and Perks

Gifts from Others to Officials

- Public officials need to be aware of receiving gifts.
- Gifts do not always have bows, and can include meals, tickets to events, and travel expenses.
- The rules are many and complex.
- Elected officials and executive heads of public agencies, as well as those with significant decision making authority; be aware of gifts from all sources.
- For others; be aware of gifts from sources that do business with the City.

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Personal Advantages and Perks

Disqualification: Disqualifying interest of \$470 or more in prior 12 months.

Reporting: Gift filers report \$50 and up single source calendar year – cumulative.

Prohibition: Gift filers limited to \$470 single source per calendar year

- Some exceptions

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Personal Advantages and Perks

Honoraria Ban (Gift Filers)

- Payments for speaking, writing or attending events.
 - Such communications are part of the public official's service.
 - Consequences/Penalties.
 - Up to \$5,000 per violation
- (Gov. Code § 89201, 89506; 2 Cal Code Regs. §§ 18932.4, 18950.3)

Personal Advantages and Perks

Gifts from Others to City

- Must be used for official City business.
 - City Manager must control who uses the gift.
 - Complete Form 801.
- (2 Cal Code Regs. § 18944)



Personal Advantages and Perks

Gifts from City to Officials

- Considered reportable gifts to the official unless food, beverage, etc., of nominal value or lawful expenditure of public funds.
 - Gift rules apply to City raffles unless an employee donates gift or gift is paid for by City (except tickets).
 - Gift exchanges okay as long as gifts of similar value.
- (2 Cal Code Regs. §§ 18944.2, 18944.3)

Personal Advantages and Perks

City Policy

- Beware of City Gift Policy (Informal Policy).
- Additional restrictions.
- Employees should not receive gifts from anyone that does business with or seeks to do business with the City.
- Some exceptions, such as holiday gift baskets shared by entire office.



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Personal Advantages and Perks

Tickets and Passes

- Gift rules apply to event tickets and passes, even if provided to the City and passed through to the official.
 - Includes admission to events the City operates.
- (2 Cal Code Regs. § 18944.1)



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Personal Advantages and Perks

Tickets and Passes, cont.

- **Exception:** Tickets to the City may be provided to officials without being a reportable gift if the official treats the ticket as income for tax purposes.
- **Exception:** Tickets from outside sources passed through the City may also be provided to an official without being reportable under the following circumstances:
 - The ticket is not earmarked by the original source for use by the official who uses the ticket.
 - The City determines in its sole discretion who uses the ticket.

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Personal Advantages and Perks

Tickets and Passes, cont.

- The distribution is pursuant to an adopted policy identifying the public purpose to be accomplished by distribution of the tickets or passes.
- The official receives the same benefit as all members of the public with the same class of ticket.
- There is a prohibition on further transfer of the ticket except to immediate family members for personal use.
- The City's policy relating to the distribution of tickets must be posted on the City's website within 30 days of adoption or amendment and the website link must be provided to the FPPC.

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Personal Advantages and Perks

Tickets and Passes, cont.

- **Form 802:** For either exception, within 45 days of distribution, City must complete and post a Form 802 describing the person or organization receiving the ticket(s), the event, the face value, and a description of the public purpose or that the ticket was provided as income to the official.
 - **Exception:** Admission for ceremonial role (2 Cal. Code Regs. §§ 18942, 18942.3)
 - **Exception:** Attendance at nonprofit organization fundraising event (2 Cal. Code Regs. §§ 18946.4)

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Personal Advantages and Perks

Gifts from Family & Friends

- Gifts from spouses, children, parents, grandparents, grandchildren, siblings, in-laws, aunts, uncles, nieces and nephews, first cousins, are not gifts; unless intermediary for someone else.
- Family member includes former spouse of identified members, as well as grand nephews, grand nieces, grand aunts, and grand uncles.
- Gifts among friends exchanged at holidays, birthdays, or similar occasions as long as not substantially disproportionate value is okay.

(2 Cal. Code Regs. §§ 18942, 18942.2)

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Personal Advantages and Perks

Gifts from Family & Friends, cont.

- Wedding gifts must be reported at 50% value, but there is no limit on the amount. (2 Cal. Code Regs. § 18946.3)
- Reciprocal exchanges among friends are not reportable unless disproportionate in any calendar year. (2 Cal. Code Regs. § 18942)
- Exception for bereavement offerings, acts of neighborliness, dating relationships, acts of human compassion. (2 Cal. Code Regs. § 18942)
- Gifts not used and returned within 30 days or donated to the City or a charitable organization, without taking a tax deduction, are not considered gifts. The official may also reimburse the donor for the value of the gift. (2 Cal. Code Regs. § 18946.3)

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Personal Advantages and Perks

Travel Payments from Others to City

- Must be made directly to City or coordinated with City.
- Must be for official City business, as defined, but confer no personal benefit.
- Must be consistent with City's Travel Reimbursement Policy.
- Report on Form 801
(2 Cal. Code Regs. § 18950.1)



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Personal Advantages and Perks

Travel Payments from Others to Officials

- A payment made for travel, including actual transportation and related lodging and subsistence expenses reasonably related to a governmental purpose is reportable but not subject to the gift limitation or honoraria ban under two circumstances:
 - In connection with a speech given by the official; limited to the day immediately preceding, the day of, and the day immediately following and the travel within the United States; or
 - Payment is by a government agency.
- Could still be a disqualifying interest.
(Gov. Code § 89506)

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Personal Advantages and Perks

Travel Payments from Others to Officials

- Additional Exception:
 - Payments made in connection with a bona fide business trade or profession where:
 - Payments satisfy criteria for business expense income tax deduction.
 - Predominant action is not making speeches.
- (2 Cal. Code Regs. § 18650.2)

Personal Advantages and Perks

Travel Payments from Others to Officials

- Additional Exception:
 - Payments in connection with campaign activities.
 - Payments are considered contributions to campaign committee.

(2 Cal. Code Regs. § 18650.3)



Personal Advantages and Perks

Travel Payments from Others to Officials

- Form 700 reporting now requires that gifts of travel payments specify the travel destination. This is required beginning with the 2016 annual statement.
- Nonprofit organizations that regularly organize and host travel for elected officials valued at \$10,000 or more per year or \$5000 for a single person, must disclose the names of donors to the nonprofit in excess of \$1000 and donors who accompanied the elected official either personally, or through a representative, for any portion of the travel.

(Gov. Code 87207, 89506; 2 Cal. Code Regs. 18940, 18942)

Personal Advantages and Perks

Transportation Carriers

- Elected and non-elected officials cannot accept free or discounted transportation from transportation carriers (Cal. Const. Art. XII, § 7).
- Does not apply to employees.
- No distinction for personal or public business.
- Penalty is forfeiture of office.



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Personal Advantages and Perks

Use of City Resources

- Rule:
 - Personal use of public resources prohibited (including staff time and agency equipment).
 - Political use of public resources also prohibited, includes support or opposition of candidates or local ballot measures.
- Purpose: To restrict incumbent's advantages. (Penal Code § 424; Gov. Code §§ 1098, 8314; 2 Cal. Code Regs. § 18901.1; *Stanson v. Mott*)
- Mass Mailing Restriction: May not use public funds to send 200 or more mass mailers containing the name or picture of elected official, except under very limited exceptions. (Gov. Code §§ 82041.5, 89001; 2 Cal. Code Regs. § 18901.1)

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Personal Advantages and Perks

Authorized Expenditures

- Pursuant to City reimbursement policy.
- May only be for actual and necessary expenses.
- Know City policy and limits.
 - Rates for food, lodging, and transportation.
 - The importance of documentation.
- New credit card use policy pending.



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Personal Advantages and Perks

Misuse of Public Funds

- When not authorized or for a public purpose.
- Occurs when personal benefit is not merely incidental.



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Personal Advantages and Perks

Consequences of Violations

- Civil penalties: \$1,000/day fine plus 3X value of resource used.
- Criminal penalties: 2-4 year prison term plus disqualification from office.
- Can also have income tax implications.
- Costs for hiring defense lawyers.



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Personal Advantages and Perks

Best Practices: Personal Advantages & Perks Laws

- Avoid perks and the temptation to rationalize about them.
 - Legally risky
 - Public relations headache



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Discussion Questions



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Governmental Transparency and Fair Processes



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Governmental Transparency and Fair Processes

Financial Interest Disclosure

- Disclose economic interests which may give rise to a qualifying conflict of interest on the Form 700s when:
 - Assuming office
 - Annually while in office
 - Upon change in position leading to a different reporting obligation
 - Upon leaving office
- (Gov. Code § 87500; 2 Cal. Code Regs. § 18723)

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Governmental Transparency and Fair Processes

Charitable fundraising

- Rule applies to elected officials (not employees).
- Disclose \$5,000 or more from single source.
- Charitable, legislative, or governmental purpose.
- The requirement no longer applies to payments by a state, local, or federal government.

(Gov. Code § 82015)



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Governmental Transparency and Fair Processes

Open Meeting Laws: Brown Act

- Only conduct business at open meetings.
- Only discuss items on agenda.
- New law requires the City to prominently post meeting agendas on the home page beginning 1/1/19.
- A majority may not consult outside an agency-convened meeting.
- Key Concept: What constitutes a meeting?
 - Example: Serial communications, e-mails, texting during a meeting.
- Exceptions for certain kinds of events as long as a majority does not consult among themselves.

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Governmental Transparency and Fair Processes

Consequences of Violations:

- Nullification of decision.
- Criminal sanctions for intentional violations (up to 6 months in jail/\$1,000 fine).
- Intense adverse media attention.



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Governmental Transparency and Fair Processes

Public Records

- Agendas and meeting materials.
- Other writing prepared, owned, used, or retained by agency (including electronic).
- Must respond within 10 days.
- Cost of duplication only.
- **Penalties:** Adverse media attention plus attorneys fees if litigated.

Governmental Transparency and Fair Processes

Best Practices: Transparency Laws

- Assume all information is public or will become public.
- Do not discuss agency business with fellow decision-makers outside meetings.



Governmental Transparency and Fair Processes

Common Law Bias

- Public hearings must be conducted in accordance with due process principles.
- May not be tempted by personal or financial interest.
- Disqualification even if no conflict under state law.
- Quasi-judicial proceedings (Ex: CUP issuance or revocation): refrain from taking a position before hearing all the evidence at the public hearing.

Governmental Transparency and Fair Processes

Incompatible Offices

- May not simultaneously hold two public offices that are incompatible (possibility of a significant clash of duties or loyalties of office).
- **Penalty:** Forfeit the first office upon acceptance of the second office.
(Gov. Code § 1099)

Governmental Transparency and Fair Processes

Competitive Procurement in Public Contracting

- Public contracting laws give parties an opportunity to do business on an equal basis.
- Inviting competition guards against favoritism, fraud, and corruption, and secures the best work or supplies at the lowest price practicable.



Governmental Transparency and Fair Processes

Best Practices: Fair Process Laws

- Think fairness and merit-based decision-making in your decisions.
- Keep politics separate from relationships with agency staff.

General Ethics Principles Beyond the Law



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General Ethics Principles Beyond the Law

I never had a policy; I have just tried to
do my very best each and every day.



~ Abraham Lincoln

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General Ethics Principles Beyond the Law

Ethics and equity and the principles of
justice do not change with the calendar.

~ D.H. Lawrence

The right to do something does not mean
that doing it is right.

~ William Safire

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General Ethics Principles Beyond the Law

One Falsehood spoils a thousand truths.

~ African Proverb

If you tell the truth you don't have to remember anything.

~ Mark Twain

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Questions



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**CITY OF LEMOORE
ETHICS & PUBLIC SERVICE: BIENNIAL TRAINING
March 2017**

DISCUSSION QUESTIONS*

1. A planning commissioner leases commercial office space and, in turn, subleases this space to a large title company. The commissioner previously occupied the space, but has relocated his office to other space in the neighborhood that he leases. Two small, in-fill apartment projects are proposed in the neighborhood. One of the projects is within 500 feet of the commissioner's original office that he subleases to the title company, and the other is just over 500 feet from this space. Both projects are about 1000 feet away from the commissioner's current office.

May the Commissioner participate on the infill project within 500 feet of his leased commercial space?

Answer: The FPPC concluded that it is not reasonably foreseeable that the projects will have a *material* financial effect on the commissioner's business interests, on the interests of his sublessee, or on his interests in the leased offices. The letter emphasizes the small scale nature of the proposed development, and the fact that they both involve the replacement of existing uses with uses that are consistent in size and type with the existing neighborhood. The letter is noteworthy for concluding that the commissioner may participate in the consideration of the projects, even though the property he leases is located within 500 feet of one of the projects.

Gutierrez Letter (A-15-156)

2. Does the mayor of a general law city have to report donations made to a private nonprofit when the mayor serves on the nonprofit's board of directors?

Answer: Public officials are often active in private charitable organizations operating in their community. The Political Reform Act requires public officials to report contributions made by a third party "at the behest" of the official for legislative, governmental, or charitable purposes, if the total contributions made by that party equal or exceed \$5,000 in a calendar year. The FPPC concluded that the mayor is not required to report donations, because the mayor made no contact with potential donors to solicit contributions, and because the mayor neither signed, nor was featured in, solicitation mailings sent on behalf of the organization.

Furtado Letter (A-15-209)

* Questions are based upon actual FPPC advice letters and taken from League of California Cities, FPPC Updates.

3. A council member owns a home in a common interest development that is governed by the association. By virtue of this interest, the council member also owns an undivided interest in common area maintained by the association. The common area includes a private lake. The association filed a claim against the city contending that rock, soil, and debris was conveyed through the city's storm drain system into the lake. The association incurred expenses dredging the lake that it seeks to recover from the city. At the same time, the city issued an enforcement order against the association for alleged illegal discharges and illicit connections to the city's storm drain system. In addition, the association and the city had previously entered into a contract under which the association agreed to maintain the water quality of a pond in a city park, and a dispute has arisen involving this agreement. The association and the city entered into a tolling agreement to allow for negotiations of these disputes in the hopes of avoiding litigation.

May the city council approve tolling and settlement agreements relating to the disputes between the association and the city?

Answer: The FPPC concluded that tolling and settlement agreements are subject to 1090; however, the rule of necessity allows the city to enter into such agreements, provided the council member does not participate in the process of approving them. In reaching this conclusion, the FPPC notes that the rule of necessity applies when the contract at issue involves the exercise of an "essential duty of the city council" and the city council is the only entity legally able to approve the contract. The letter concludes that resolving disputes through settlement agreements falls within the essential duty of exercising ultimate authority over the city's policies and budget.

Richardson (A-15-212)

4. May the city lease a city owned property to a limited partnership in which the councilmember is a limited partner?

May the City may lease the property to a third party that was the tenant of the councilmember's partnership?

Answer: The FPPC determined the city may not lease the property to the councilmember's partnership, but could lease it to a tenant of the councilmember's partnership, so long as the councilmember discloses her interest in the partnership and does not participate in the decision.

In 2013, the Legislature added Government Code 1097.1 to authorize the FPPC to provide advice on Government Code Section 1090 issues.

While these conclusions are not surprising to those familiar with Section 1090, the advice letter is noteworthy in that the FPPC describes a six step process it employs in answering 1090 questions. The steps are:

1. Will the provisions of Section 1090 apply?
2. Does the decision at issue involve a contract?
3. Will the public official or employee be making or participating in making a contract?
4. Does the official have a financial interest in the contract?
5. Does either a noninterest or remote interest exception apply?
6. Does the rule of necessity apply?

Driscoll Letter (A-15-088)

5. The city has appointed a Public Art Advisory Committee (PAAC) to advise the city council on the placement of public art within the city. The PAAC is considering the placement of artwork on a roundabout on a highway in the city. A member of the committee owns a property located "in close proximity" to the roundabout. (Although it is not specified, it appears the property is within 500 feet of the roundabout.) The committee member seeks advice on whether he may participate in the decisions on the placement of the artwork on the roundabout.

May the committee member participate in decisions involving placement of the artwork on the roundabout?

Answer: The FPPC determined that the committee member may participate in the decisions involving the placement of the artwork in the roundabout.

This letter is useful in that it demonstrates the application of the revised "materiality" standards as they apply to an official's interest in real property, interest in a business, and interest in a source of income. The letter is also noteworthy in that while the revised standards are applied, there is no explicit reference to, or organization of the text around, the new 4-step process.

Mendelsohn Letter (A-15-118)

6. A councilwoman's husband owns a bar and grill located within 250 feet of a major four lane arterial street running east/west bisecting the city. The city's commercial district straddles this street, and 57% of all commercial properties within the city are located within 250 feet of it. The city is undertaking new streetscape, beautification, and traffic safety improvements to the street.

May the councilwoman participate in decisions on the project?

Answer: The FPPC determined that the councilwoman could participate in the decisions.

This letter is useful in that it illustrates the application of the revised materiality regulations to the effects of a decision on interests in leaseholds and business interests, as well as the application of the new "public generally" standard. In this case, the FPPC concluded that while the decision would result in a material effect on the councilwoman's interest in her husband's business, she could

nonetheless participate in the decision, because it would affect more than 25% of the businesses in the city (a "significant segment" of the public), and the decision would not have a unique or disproportionate effect on her husband's business.

Veil Letter (A-15-126)

7. The city approved a specific plan for redevelopment of a 125 acre site in the city's downtown. The site is divided into 23 blocks, one of which is included in a former redevelopment project area. The block is the subject of a Disposition and Development Agreement. Decisions with respect to this agreement are to be made by the city council acting as the successor agency to the former redevelopment agency. The city council is being asked to approve a new developer to develop the property pursuant to the specific plan and the DDA. A councilman owns a single residence within 169 feet of the boundary of the specific plan area and 863 feet of the block that is the subject of the DDA.

May the councilman participate in the decision to approve the new developer?

Answer: The FPPC determined that the councilman could participate in the decision.

This letter illustrates the application of the regulation on the "segmentation" of decisions where a series of decisions will be made. Under this regulation, the key to whether decisions may be segmented allowing participation in some, but not all, of the decisions on a project depend upon whether the separate decisions are "inextricably interrelated." In this case, the FPPC concluded they were not, because the plan and agreement had already been approved, and the approval of a new developer would not "reopen, determine, affirm, nullify, or alter" the previously approved development plan.

Borger Letter (A-15-110)

8. The city is undertaking streetscape improvements on a major arterial. These improvements include a portion in the vicinity of an amusement park owned by a large company listed on the New York Stock Exchange. A councilmember owns a glazing company that has provided services to the amusement park for several years and has receipts in excess of \$500 per year.

May the councilman participate in decisions on the project?

Answer: The FPPC determined that the councilman could participate in decisions on the project under the Act and Government Code Section 1090.

This letter illustrates the application of the materiality standards to a source of income. The FPPC applies a common sense approach to conclude the project will not have a material effect on the councilman's large corporation customer. The agency also summarily concludes the official has no interest in the project construction contract for the purposes of Government Code Section 1090.

Dorsey Letter (A-15-136)

9. The city council is considering the early call of bonds that would result in each property owner being reimbursed up to \$100 for each property owned. The city has seven council members. The charter requires five affirmative votes to approve the call and reimbursements. Three councilmembers own property within the district.

May the three councilmembers that own property within the district participate in the decision to call the bonds?

Answer: This letter is of interest because after concluding the council members are disqualified, the letter goes on to conclude that one member may participate under the “legally required participation” exception. The letter notes that where a supermajority is required for a particular decision, a “quorum” is the minimum number of members needed to adopt the item.

Hom Letter (A-15-133)

10. If a water district board member’s business completely and unequivocally renounces any financial benefits resulting from the budget decision during the budget year, may the board member participate in the decision?

Answer: Yes. The Act’s conflict of interest provisions requires an official to disqualify from budget decisions that will foreseeably have a material financial effect on the board members’ interests, or those of his or her spouse. The board member’s renouncement avoids that financial interest.

Marcia L. Scully (A-16-011)

11. Can a Mayor participate in decisions regarding a pedestrian path within 500 feet of her residence?

Answer: Yes, because it is unlikely that the small improvement will have a measurable impact on her residence.

Michael A. Guina (A-16-002)

12. May a planning commissioner participate in decisions regarding the wine industry even though her husband works for a winery when the impact of the decisions will affect all wineries in the unincorporated areas of the county?

Answer: Yes, where in this case wineries make up 35% of businesses in the jurisdiction.

Minh C. Tran (A-16-024)

13. May the City of San Diego Planning Commission invoke the "legally required participation" exception since three of seven commissioners were disqualified under the Act and a fourth commissioner stated that he would voluntarily abstain?

Answer: No. Because a quorum of commissioners not disqualified under Section 87100 could be convened with respect to the decision at issue, the Planning Commission may not invoke the exception.

Corrine L. Neuffer (A-16-049)

14. May a public cemetery manager sell pre-need insurance to those looking to pay funeral costs in advance?

Answer: Yes. The cemetery manager's duties include selling of grave sites, book keeping, preparation of Trustee meetings, and burial arrangements when the need arises. The manager is not involved in negotiations with clients or price setting and is not involved in any governmental decisions that would have a reasonably foreseeable financial effect upon the pre-need insurance company or the prospective clients.

Leigh-Anne Harrison-Bigbie (A-16-083)

15. May a city employee communicate with the city in the same manner as any other member of the general public to represent his own personal interest in property in connection with the city's abandonment of city property on which the city relocated the employee's driveway to his home?

Answer: Yes.

Kyle Jones (A-16-122)

16. May a councilmember participate in the decision of whether to adopt an ordinance allowing food truck vending for a two-hour window in the area where the councilmember's restaurant is located?

Answer: Yes. Allowing the food truck vending would not create enough competition to contribute to a change in the value of the restaurant because the mobile food service would operate for a limited durations and sells to a different clientele than the restaurant.

Ariel Pierre Calonne (A-16-89)

17. Are raffle prizes won by public officials in three separate random drawings at the CSDA (CA Special District's Association) Annual Conference attended by public officials and other individuals "gifts"?

Answer: Yes. Despite the fact that the prize will be received in a competition, the competition is related to the official status of the officials, and thus constitute a "gift" to those officials within the meaning of the Act.

Nick Clair (A-16-115)

18. Is the value of airfare, lodging, and meals provided by the American Israel Public Affairs Committee (AIPAC) to a public official to attend its Hispanic Outreach Summit, less the official's cost to register for the Summit, a reportable gift subject to limits?

Answer: Yes. The value of the admission to the Summit and associated conference materials, however, would not be a gift under the Act provided that the purpose of the Summit is primarily to convey information to assist the official in the performance of the official's duties.

Humberto Peraza (A-16-116)

19. May a councilmember accept travel, lodging, and subsistence payments paid by two non-profit entities reasonably related to a councilmember's speaking engagements at two separate policy issue-related events?

Answer: Yes. The payments are not subject to gift limits. However, the payments are reportable gifts and acceptance of gifts above the \$470 amount from either non-profit entity may prohibit the councilmember from participating in governmental decisions affecting those sources.

Colleen Winchester (A-16-023)

20. Is a tour of the PG&E Energy Education Center, the 4.4-mile shuttle ride between the PG&E Energy Education Center and the Diablo Canyon Power Plant, and the Diablo Canyon Power Plant tour itself a gift?

Answer: No. Each of the phases, including the travel, qualify as informational material and would not be a gift. Informational material provided to an official for the purpose of assisting him or her in performing official duties (and that does not also provide a personal benefit) is not reportable.

Evann Whitelam (A-16-071(a))

21. Do the mass mailing provisions prohibit an agency from paying for inserts in a local newspaper that will include interviews of two elected officials.

Answer: No. Under Regulation 18901, the newspapers distributed are excluded from the mass mailing restrictions because the newspapers are sent in response to unsolicited requests. Moreover, the inserts are not restricted under Regulation 18901.1 because they are not

campaign related. However, in regard to the copies of the insert the agency will receive from the newspaper and distribute separately, the agency may not send more than 200 copies of the insert to a person's residence, place of business, or post office box including copies mailed to organizations or other governmental agencies.

Mass Mailing Kathrine Pittard (A-16-107)

22. Must there be provisions for consultants in the City's conflict of interest code?

Answer: A city, which contracts with consultants, is responsible for ensuring that its conflict of interest code designates all public officials who make or participate in making decisions including the consultants and that the disclosure categories are tailored to the duties performed by the designated positions. Moreover, the city's filing officer is required to determine whether required statements of economic interests have been filed and notify promptly all persons who have failed to file a statement.

John Bakker (I-16-062)

23. May a public agency produce and send approximately 19,009 copies of a brochure at public expense, featuring the photographs and names of the members of the governing board?

Answer: No. This is a violation of Government Code Section 89001, the mass mailing prohibition.

FPPC No. 115/2078

24. May a public agency produce and send approximately 5,000 copies of a booklet at public expense containing quotations from and credits to two members of the governing board obtained for the purpose of inclusion in the mailer?

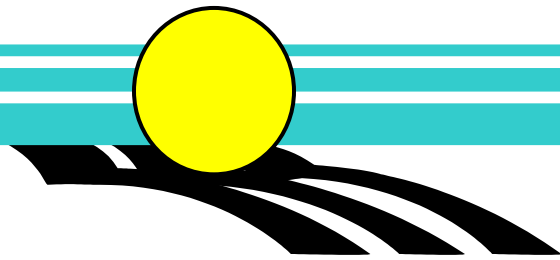
Answer: No. This is a violation of Government Code Section 89001, the mass mailing prohibition.

FPPC No. 16/465

25. What are the penalties imposed by the FPPC for minor violations of the Political Reform Act, such as failure to disclose violations on the Form 700 Economic Statement of Interests?

Answer: A review of recent enforcement actions reveals that individual penalties have typically been \$2000 to \$3000 for each category of non-disclosure and for each other violation. Repeat or major violations have resulted of fines in excess of \$100,000.

Summary of Enforcement Actions



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
March 7, 2017

AGENDA

JOINT STUDY SESSION MEETING WITH PLANNING COMMISSION AND PARKS AND RECREATION COMMISSION

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

SS-1 Bi-annual Ethics Training

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
Government Code Section 54957
2. Public Employee Appointment/Employment – City Manager
Government Code Section 54957

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 – February 21, 2017
- 3-2 Approval – Second Reading – Ordinance 2017-03 – Amending Chapter 6 of Title 6 of the Lemoore Municipal Code pertaining to Skateboarding, Scooters, and Roller Skates

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Investment Report for the Month Ended January 31, 2017 (Corder)
- 5-2 Report and Recommendation – First Reading – Ordinance 2017-04 Adding Chapter 11 of Title 1 of the Lemoore Municipal Code Pertaining to Proprietary Rights and Use of Official City Seal and Other Insignia (Venegas)
- 5-3 Report and Recommendation – Resolution 2017-04 Authorizing the Signature Card for the Community Development Block Grant (CDBG) Program Required by the California Housing and Community Development Department for the Funds Request Form (Olson)
- 5-4 Report and Recommendation – Confirmation and Status of Emergency Water Repair at Hill Street between D and C Streets (Olson)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Tentative Future Agenda Items

March 21st

No Study Session – General Plan Update Meeting

CP – American Legion Officer of the Year (Smith)

CC – Award Bid for Well 7 & 12 (Olson)

CC - 17-18 TDA Fund Claim (Olson)

CC - Notice of Completion for Wathan Castano Subdivision (Olson)

April 4th

SS – Impact Fee Study (Speer)

April 18th

SS – Lemoore Chamber of Commerce (Speer)

SS – Kings County Association of Governments (Speer)

May 2nd

SS – NAS State of the Union (Michelle)

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

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of March 7, 2017 at City Hall, 119 Fox Street, Lemoore, CA on March 2, 2017.

//s//

Mary J. Venegas

City Clerk



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

Staff Report

Item No: SS-1

To: Lemoore City Council, Planning Commission and Parks and Recreation Commission

From: Michelle Speer, Assistant to the City Manager

Date: February 28, 2017 Meeting Date: March 7, 2017

Subject: Bi-annual Ethics Training

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:

Information Only.

Subject/Discussion:

AB 1234 and Government Code Section §52325 require biannual ethics training for all legislative bodies and public officials. The City Attorney will be providing training on council and board roles and duties, as well as ethics training for all public officials.

Financial Consideration(s):

None noted.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

None noted.

Staff Recommendation:
Information Only.

Attachments:

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

Review:

- ☐ Finance
- ☒ City Attorney 3/01/17
- ☒ City Manager 3/02/17
- ☒ City Clerk 3/02/17

Date:

**February 21, 2017 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

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

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

City Staff and contract employees present: Acting City Manager Smith; City Attorney Van Bindsbergen; Development Services Director Holwell; City Clerk Venegas; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; Assistant to the City Manager Speer; Quad Knopf Engineer Joyner.

PUBLIC COMMENT

Jenny MacMurdo invited all to the Young Entrepreneurs round table on Thursday at 6pm. One of the first YE student from the last class will be beginning her own classes.

STUDY SESSION – Section SS

SS-1 Development Update

Development Services Director provided a brief development update on development projects in the City of Lemoore.

A continuous effort to community with Naval Air Station Lemoore regarding west side development is required as well as keep competing interests between the base and Lemoore.

Suggested to have a base liaison brief Council on recent thoughts and updates as well as look into REPI.

Jeff Roberts with Grangeville Homes is interested in coming to Lemoore. There are approximately 18 acres on Bush on the west side that could be used for multi-use and medium density residential; optioned property but want to ensure support for the project. Concern over existing land use pattern and aware of general plan update.

Connie Wlaschin was present in 2008 when the Navy was concerned about the housing right under the flight plan.

Consensus to have continuous open communication with Naval Air Station Lemoore and ensure written communication or during a meeting to be put on the record.

SS-2 Annual Lemoore Golf Course Report

Community Services Director Glick and Lemoore Golf Course Operator Glick spoke about the following regarding the Lemoore Golf Course:

- *History*
- *Management Transition*
- *Golf Course Rounds of Play*
- *Revenues*
- *Expenditures*
- *Fiscal Summary*
- *On Going Golf Course Options*
- *Accomplishments*
- *Goals for Next Year*
- *Directors Committee*

Tom Reed expressed his appreciation for Ringer's staff. He also expressed a few concerns. Mr. Ringer stated that perhaps the money not used for payments could be reserved for future years.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:30 p.m. Council adjourned to Closed Session.

CLOSED SESSION

1. Public Employee Performance Evaluation – City Manager
Government Code Section 54957
2. Public Employee Appointment/Employment – City Manager
Government Code Section 54957
3. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d)
of Section 54956.9
One Case

ADJOURNMENT

At 7:38 p.m. Council adjourned.

February 21, 2017 Minutes
Joint Lemoore City Council /★ Lemoore Redevelopment
Regular City Council Meeting

CALL TO ORDER:

At 7:39 p.m. the meeting was called to order.

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

City Staff and contract employees present: Acting City Manager Smith; City Attorney Van Bindsbergen; Development Services Director Holwell; City Clerk Venegas; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; Assistant to the City Manager Speer; Quad Knopf Engineer Joyner.

CLOSED SESSION REPORT

Nothing to report out.

PUBLIC COMMENT

Jan Savage thanked Darrell Smith and Nathan Olson for coming out to the Senior Center last Friday night.

Tom Reed read a prepared statement.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Community Services Director Glick informed Council the Volunteer Appreciation Dinner was highly attended. Volunteerism in the City is exceptional. Chief Smith stated it was an honor to serve the volunteers.

Public Works Director Olson stated with the Friday afternoon rain and winds, approximately one dozen downed trees were removed. Thank you to all departments that assisted. Public Works will not be coming back to Council regarding adding an additional watering day as the emergency drought has been extended for another 260 days. The CDBG re-scope has been approved for the Senior Center and the project will go out to bid next week.

Assistant to the City Manager Speer stated the General Plan Update Community Meeting is Tuesday, February 28th from 5:30-7:30 p.m. at the Civic Auditorium. The final community meeting is scheduled for Tuesday, March 21st.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – February 7, 2017
- 3-2 Approval – Golf Cart Lease – Resolution 2017-03
- 3-3 Approval – Lemoore Volunteer Fire Department Handbook Amendments
- 3-4 Approval – Retitle of Public Works Manager to Utilities Manager
- 3-5 Approval – Denial of Claim for Mr. Luis Almendarez
- 3-6 Approval – COPS Hiring Program Grant Award

Mayor Pro Tem Neal pulled Item 3-4 for separate consideration.

Motion by Council Member Neal, seconded by Council Member Brown, to approve the Consent Calendar as presented, excluding Item 3-4.

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

- 3-4 Approval – Retitle of Public Works Manager to Utilities Manager

Motion by Council Member Neal, seconded by Council Member Brown, to approve Item 3-4.

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

PUBLIC HEARINGS – Section 4

There were no Public Hearings.

NEW BUSINESS – Section 5

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agenda for all City Council/Redevelopment Successor

- 5-1 Report and Recommendation – Comprehensive Annual Finance Report for Year Ended June 30, 2016

Josh Giosa with Price Paige and Company spoke.

Motion by Council Member Brown, seconded by Council Member Neal, to receive and file the Comprehensive Annual Finance Report for fiscal year ending June 30, 2016.

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

- 5-2 Report and Recommendation – 2016-217 Mid-Year Budget Review and Amendments

Motion by Council Member Neal, seconded by Council Member Brown, to approve the budget amendments.

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

5-3 Report and Recommendation – Memorandum of Understanding with CrisCom for Lobbying Efforts Associated with the Consolidated Regional Dispatch Project

Jason Siegen, Chief Operating Officer, with CrisCom spoke.

Motion by Council Member Blair, seconded by Council Member Neal, to authorize the Acting City Manager to enter into an agreement with CrisCom for lobbying efforts to secure additional funds for the Consolidated Regional Dispatch Center.

Ayes: Blair, Neal, Brown, Madrigal

Absent: Chedester

5-4 Report and Recommendation – First Reading – Ordinance 2017-03 Amending Chapter 6 of Title 6 of the Lemoore Municipal Code pertaining to Skateboarding, Scooters, and Roller Skates

Motion by Council Member Neal, seconded by Council Member Blair, to approve the introduction (first reading) of Ordinance No. 2017-03, an Ordinance of the City Council of the City of Lemoore, Amending Chapter 6 of Title 6 of Municipal Code Pertaining to Skateboards, Scooters, and Roller Skates; waive the first reading in its entirety; and set the second hearing on the Ordinance for the Council's next regular meeting.

Ayes: Neal, Blair, Brown, Madrigal

Absent: Chedester

★ 5-5 Report and Recommendation – Amendment No. 2 to Agreement for Purchase and Sale of Real Property to Tom Vorhees – Extension of Project Timeline

Tom Reed spoke.

Motion by Council Member Brown, seconded by Council Member Blair, to approve Amendment No. 2 to the Agreement for Purchase and Sale of Real Property, extending the time-period to construct the road, Venture Place, by twelve months to be complete by January 13, 2018.

Ayes: Brown, Blair, Neal, Madrigal

Absent: Chedester

5-6 Report and Recommendation – Confirmation and Status of Emergency Water Repair at Hill Street between D and C Streets

Informational only.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair stated the budget amendment was very nice. In addition, MIQ will be the beneficiary for the breakfast on Friday, March 31, 2017 at 8:30 a.m.

Council Member Brown asked that a Council Member be assigned to LAFCO Commission. Council Member Brown suggested a Senior Citizen Advisory Committee be formed and asked that staff work on creating an object and structure. Consensus by Council was received to proceed with the formation of the Senior Citizen Advisory Committee. Kings County Commission

on Aging KART costs are going up and the commission is looking for ways to offset the costs. A letter of support is suggested.

Mayor Pro Tem Neal attended the KCAO Executive Meeting, KCAO Strategic Planning Meeting, and League of California Cities General meeting in Selma. A lot of great information was received. Mayor Pro Tem Neal will also attend the Kings Waste and Recycling meeting tomorrow. Please contribute to Mayor Pro Tem Neal's "release" as he is participating in the Muscular Dystrophy Awareness and will be "arrested."

Mayor Madrigal and Council Member Brown will attend the WELL Conference on Saturday in Fresno.

ADJOURNMENT

At 8:56 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Darrell Smith / Chief of Police

Date: February 24, 2017 Meeting Date: March 7, 2017

Subject: Second Reading – Ordinance 2017-03 – Amending Chapter 6 of Title 6 of the Lemoore Municipal Code pertaining to Skateboarding, Scooters, and Roller Skates

Strategic Initiative:

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

Proposed Motion:

Conduct the second reading of Ordinance No. 2017-03, an Ordinance of the City Council of the City of Lemoore, Amending Chapter 6 of Title 6 of Municipal Code Pertaining to Skateboards, Scooters, and Roller Skates; waive the second reading in its entirety and adopt the ordinance.

Subject/Discussion:

The Lemoore Police Department and Community Services Department have been working together in order to design new signs to educate citizens of the operating hours of the skate park. Before the signs are fabricated and installed, a revision of the current ordinance is necessary.

The project initially started after a number of vandalisms to the skate park resulted in the closure of the skate park for repair. Currently, the Lemoore Police Department enforces the skateboard ordinance by either citation or verbal warning. The recommended changes to the ordinance are not intended to deprive the skating community from the park. The intention of this action is to create a safer environment for members of our community who currently

use the park and to set clear guidelines for the hours of operation, and general use rules associated with the park.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- Creates a safer environment
- Provides clear set of guidelines for use of the park

Cons:

- Reduces hours of operation

Commission/Board Recommendation:

On February 15, 2017, the Parks and Recreation Commission approved, by motion, a recommendation to City Council to amend Chapter 6 of Title 6 of Municipal Code Pertaining to Skateboards, Scooters, and Roller Skates.

Staff Recommendation:

Staff recommends City Council hold the second hearing on Ordinance 2017-03; waive the reading of the Ordinance in its entirety and adopt the ordinance. The Ordinance will take effect thirty (30) days following adoption.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2017-03
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 2/27/17
- 3/01/17
- 3/02/17
- 3/02/17

ORDINANCE NO. 2017-03

**AN ORDINANCE AMENDING CHAPTER 6 OF TITLE 6 OF THE CITY OF LEMOORE
MUNICIPAL CODE PERTAINING TO SKATEBOARDS, SCOOTERS, and ROLLER
SKATES**

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

SECTION 1. Chapter 6 of Title 64 of the Municipal Code is hereby amended in its entirety to read as follows:

6-6-1: APPLICATION:

6-6-2: USE AND OPERATION:

6-6-3: EXCLUSION FOR PRIVATE SKATEBOARD PARKS:

6-6-4: VIOLATIONS:

6-6-5: DEFINITIONS:

6-6-1: APPLICATION:

This chapter applies to the use, operation and propulsion of skateboards, scooters, in-line skates, and common roller skates on all highways, roadways, streets, alleys, sidewalks and rights of way within the city, on all property owned by and under the jurisdiction of the city, and on all private property within the city for which a request for application of this chapter to such property has been approved by resolution of the City Council.

6-6-2: USE AND OPERATION:

A. Except as otherwise provided in this section, no person shall use, operate or propel a skateboard, scooter, in-line skates, or common roller skates on any property, public or private, including any parking lot, highway, roadway, street, alley, right of way, private through street, private alley, or any other real property within that area of the city bounded by the middle of "F" Street on the north, the middle of "C" Street on the south, the middle of Lemoore Avenue and Eighteenth Avenue on the east, and the middle of Hill Street on the west.

B. No person shall use, operate or propel a skateboard, scooter in-line skates or common roller skates on any public property under the jurisdiction of the city, including, but not limited to, public parks, public government buildings or public school grounds, except that skateboards and roller skates may be used at the "Lemoore Rotary Youth Plaza" under the following conditions: 1) skateboard and roller skate users must be fourteen (14) years of age or older, 2) helmets, elbow pads and knee pads must be worn by all users or operators of skateboards and roller skates, 3) no tobacco products shall be permitted within the confines of the Lemoore Rotary Youth Plaza, and 4) skateboard and roller skate users must obey all posted rules and regulations.

C. On all other property within the limits of the city other than those properties falling within the provisions of subsections A and B of this section, no person shall use, operate or propel a skateboard,

scooter, in-line skates, or common roller skates on any highway, roadway, street, alley, right of way, private through street or private alley in the city if there is a sidewalk adjacent to and parallel with such highway, roadway, street, alley, right of way, private through street or private alley. If such a sidewalk exists, the skateboard, scooter or roller skates shall be operated on the sidewalk. If no such sidewalk is present, skateboards, scooters or roller skates may be used, operated or propelled in the highway, roadway, street, alley, right of way, private through street or private alley, but only in such manner that the user rides, operates, or propels the skateboard, scooter or roller skates as far toward the right hand edge of the highway, roadway, street, alley, right of way, private through street, or private alley as is practicable and in the same direction as traffic, exercising due care when passing a standing vehicle or one proceeding in the same direction.

D. No person shall use, operate, or propel a skateboard, scooter or roller skates on any private property within the city for which a request for application of this chapter to such property has been approved by resolution of the city council and as to which any relevant provisions of California Vehicle Code sections 21107, 21107.5, 21107.6, 21107.7, 21107.8, 21108, 21109, 21110, and 21111 may apply and are complied with.

E. No person shall use, operate or propel a skateboard, scooter or roller skates on any public or private property or on any highway, roadway, street, alley, right of way, private through street or private alley in any manner which endangers the safety of any person or property. No person using, operating or propelling a skateboard, scooter or roller skates on any property within the limits of the city shall pass or approach a pedestrian at any distance closer than five feet (5').

F. No person shall use, operate or propel a skateboard, scooter or roller skates within twenty feet (20') of the entrance to any shop, store, business, or commercial establishment while such shop, store, business or commercial establishment is open to the public for business.

G. No person shall use, operate or propel a skateboard, scooter or roller skates within the city on a ramp, jump or any other device used to force the skateboard, scooter or roller skates off the pavement unless such person is wearing a helmet, elbow pads and knee pads and no such ramps, jumps, or other devices used to force skateboards, scooters or roller skates off the pavement are allowed on any public highways, roadways, streets, alleys, sidewalks or rights of way or on any private property within the city for which a request for application of this chapter to such property has been approved by resolution of the city council.

H. No person using, operating, propelling or otherwise riding upon any skateboard, scooter or roller skates within the city shall attach the same or himself to any streetcar, vehicle, bicycle, motorized bicycle, or other mechanical device or to any animal. (Ord. 2001-03, 4-17-2001)

I. No person shall use, operate, or propel a skateboard, scooter, or roller skates within city limits later than one-half ($\frac{1}{2}$) hour after sunset or earlier than one-half ($\frac{1}{2}$) hour prior to sunrise without the use of an arm mounted light or reflective clothing or both; with the exception that skateboards and roller skates may be used at the skate park within the Lemoore Rotary youth plaza during special events where the overhead floodlights at the skate park have been illuminated as scheduled by the city of Lemoore parks and recreation department. (Ord. 2002-02, 2-19-2002)

J. In-line skating at the Rotary Youth skate park facility represents a hazardous recreational activity and the city of Lemoore will not be liable for injuries incurred by persons participating in the hazardous recreational activity in the city's skate park facility.

K. It is unlawful for any person to possess, consume or otherwise use, any alcoholic beverage at the city skate park. It is unlawful for any person to possess, consume or otherwise use, any alcoholic beverage unless a valid alcohol use permit has been issued by the city and the person who granted an alcohol use permit has possession of the permit and is present in the immediate vicinity of the event for which the permit was issued.

L. The words "alcoholic beverage" as used in this section shall include, without limitation, alcohol, spirits, beer or wine or which contains one-half of one percent (0.50%) or more of alcohol by volume and which is fit for consumption, either alone or, when diluted, mixed or combined with other substances.

M. It is unlawful for any person to enter, loiter or remain in the City Skate Park between nine p.m. and seven a.m. on any day during the period May 1st through September 30th of each year. It is unlawful for any person to enter, loiter or remain in the City Skate Park after six p.m. and seven a.m. on any day during the period of October 1st through April 30th of each year. This subsection does not apply to organizations or groups which first obtain a permit from the city for night use or are participating in a city-approved event or function.

6-6-3: EXCLUSION FOR PRIVATE SKATEBOARD PARKS:

This chapter shall not apply to any private facility constructed and engineered for skateboarding; provided, that such facility has been duly established and authorized by the city, and complies with the provisions of section 115800 et seq., of the California Health and Safety Code. 6-6-4:

VIOLATIONS:

Violations of this chapter shall be punishable as infractions. In addition, at the time of citation, any peace officer shall have the discretion to impound the skateboard, scooter or roller skates as evidence pending the adjudication of the infraction, and, at the time of impoundment, shall issue the owner or operator thereof a receipt for all impounded property.

6-6-5: DEFINITIONS:

The following definitions shall apply to terms used in this chapter:

COMMON ROLLER SKATE: A shoe, boot, or apparatus worn on a shoe or boot with wheels attached to such shoe, boot, or apparatus.

IN-LINE SKATE: A roller skate with wheels in a straight line resembling the blade of an ice skate.

ROLLER SKATES: Any footwear, or device which may be attached to feet or footwear, to which wheels are attached and such wheels may be used to aid the wearer in moving, and shall include "in-line" roller skates.

SCOOTER: A plank or board, whether made of wood, plastic, metal or any other material, with

wheels and steering apparatus attached and is foot propelled or motorized.

SKATEBOARD: A plank or board, of any material, which has wheels attached to it and which is propelled or moved by human, gravitational, or mechanical power, and to which there is not affixed any steering apparatus, device, or mechanism to turn and control the wheels.

SECTION 2. Severance Clause.

The City Council declares that each provision of this ordinance is severable and independent of every other provision. If any portion of this ordinance is held invalid, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of the portion held in valid, and further declares its express intent that the remaining provisions of this ordinance should remain in effect after the invalid portion has been eliminated.

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

SECTION 4. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 21st day of February 2017 and was passed and adopted at a regular meeting of the City Council held on the 7th day of March 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 5-1

To: Lemoore Oversight Board

From: Heather J. Corder, Finance Director

Date: February 27, 2017

Meeting Date: March 7, 2017

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

Strategic Initiative:

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

Proposed Motion:

Receive and file the Investment Report for Month Ended January 31, 2107.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of January 31, 2017, the City had \$41.9 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.64%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

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

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

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

As of January 31, 2017, the City had \$41,981,760 (current market value) in cash and investments. The investments included CD's (\$6.04 million), US Government Securities (\$4.98 million) and the State Investment Pool (16.07 million). The City's bank accounts held approximately \$14.87 million.

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

Financial Consideration(s):

None

Alternatives or Pros/Cons:

None

Commission/Board Recommendation:

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report
LAIF PMIA Performance Report

Review:

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

Date:


2/27/17
3/01/17
3/02/17
3/02/17

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

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	1/18/2017	3.00%	\$ 118,720	\$ 118,723
CD	Fixed Term CD	Bank of America			124,495	124,495
Ckg	Laguna Irrigation District	Bank of America	1/31/2017	0.20%	64,527	64,503
Pool	Local Agency Investment Fund	State Treasurer	1/31/2017	0.68%	16,075,909	16,075,909
Ckg	General Operating Account	Union Bank	1/31/2017	0.01%	7,935,950	7,935,950
Ckg	IOC Account	Union Bank	1/31/2017	0.01%	3,769	3,769
Ckg	General Operating Account	Wells Fargo	1/31/2017	0.00%	2,501,649	2,501,649
Ckg	LMGC	Wells Fargo	1/31/2017	0.03%	306,594	306,594
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,983,289
CD	World Financial Network Bank	Morgan Stanly	6/8/2012	0.77%	200,000	201,080
Cash	Cash	Morgan Stanly	1/31/2017	0.00%	8,347	8,661
Cash	Cash	Wells Fargo	1/31/2017	0.00%	5,059	5,059
CD	Compass Bank	Wells Fargo	2/21/2017	0.95%	248,000	248,061
CD	Synovus Bank GA	Wells Fargo	2/21/2017	0.80%	249,000	249,082
CD	Goldman Sachs Bk NY	Wells Fargo	3/28/2017	1.75%	200,000	200,367
CD	First Merchants Bank	Wells Fargo	9/21/2017	1.00%	248,000	248,922
CD	Oldtown Bank	Wells Fargo	11/6/2017	1.00%	249,000	250,105
CD	First Merit Bank (Ohio)	Wells Fargo	2/26/2018	1.30%	248,000	249,306
CD	Municipal Tr & Svgs Bank	Wells Fargo	8/27/2018	1.30%	248,000	250,191
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	250,478
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	202,505
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	250,737
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	251,883
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	202,325
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	248,648
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	248,399
CD	Barclays Bank	Wells Fargo	4/15/2019	1.90%	247,000	250,240
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	250,324
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	251,025
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	251,133
CD	HSBC Bank USA	Wells Fargo	3/30/2020	1.25%	246,000	246,276
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	249,450
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	249,455
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	252,148
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	249,928
Ckg	Lemoore Redevelopment Agcy	Union Bank	1/31/2017	0.01%	4,041,988	4,041,988
Ckg	RDA IOC Account	Union Bank	1/31/2017	0.01%	9,102	9,102
					\$ 41,961,110	\$ 41,981,760

Average weighted Yield to Maturity: 0.64%

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

Signed: 
Heather J. Corder, Finance Director

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

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years	Totals	Percent
CASH	14,877,277							14,877,277	35.44%
CD'S	1,141,808	499,027	1,657,424	1,499,769	1,247,258			6,045,286	14.40%
STATE POOL	16,075,909							16,075,909	38.29%
USGS				4,983,289				4,983,289	11.87%

Totals	32,094,993	499,027	1,657,424	6,483,058	1,247,258	-	-	41,981,760	100.00%
Percent	76.45%	1.19%	3.95%	15.44%	2.97%	0.00%	0.00%	100%	-



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/23/17	0.76	0.75	180
01/24/17	0.76	0.75	181
01/25/17	0.76	0.75	180
01/26/17	0.76	0.75	179
01/27/17	0.76	0.75	184
01/28/17	0.76	0.75	184
01/29/17	0.76	0.75	184
01/30/17	0.76	0.75	181
01/31/17	0.76	0.75	180
02/01/17	0.77	0.75	188
02/02/17	0.77	0.75	193
02/03/17	0.77	0.75	194
02/04/17	0.77	0.75	194
02/05/17	0.77	0.76	194
02/06/17	0.77	0.76	194
02/07/17	0.77	0.76	194
02/08/17	0.77	0.76	194
02/09/17	0.77	0.76	192
02/10/17	0.78	0.76	192
02/11/17	0.78	0.76	192
02/12/17	0.78	0.76	192
02/13/17	0.78	0.76	190
02/14/17	0.78	0.76	189
02/15/17	0.78	0.76	194
02/16/17	0.78	0.76	193
02/17/17	0.78	0.76	192
02/18/17	0.78	0.76	192
02/19/17	0.78	0.76	192
02/20/17	0.78	0.76	192
02/21/17	0.78	0.76	187
02/22/17	0.78	0.76	185

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

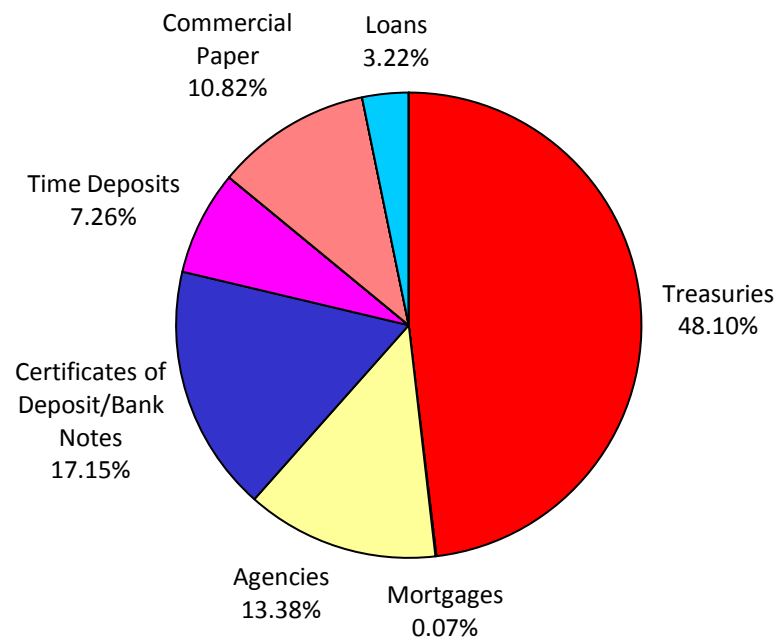
Quarter Ending 12/31/16

Apportionment Rate: 0.68%
 Earnings Ratio: 0.00001851848158529
 Fair Value Factor: 0.999423823
 Daily: 0.74%
 Quarter to Date: 0.68%
 Average Life: 171

**PMIA Average Monthly
Effective Yields**

Jan 2017 0.751%
 Dec 2016 0.719%
 Nov 2016 0.678%

**Pooled Money Investment Account
Portfolio Composition
01/31/17
\$73.8 billion**



Based on data available as of 2/22/2017



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Staff Report

Item No: 5-2

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: February 10, 2017 Meeting Date: February 21, 2017
Subject: First Reading – Ordinance 2017-04 Adding Chapter 11 of Title 1 of the Lemoore Municipal Code Pertaining to Proprietary Rights and Use of Official City Seal and Other Insignia

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 introduction (first reading) of Ordinance No. 2017-04, an Ordinance of the City Council of the City of Lemoore, Adding Chapter 11 of Title 1 of Municipal Code Pertaining to Proprietary Rights And Use Of Official City Seal And Other Insignia; waive the first reading in its entirety; and set the second hearing on the Ordinance for the Council's next regular meeting.

Subject/Discussion:

On February 7, 2017, the City Council directed staff to prepare a policy for the use of the City logo and seal.

Based on the request of City Council, the attached ordinance was developed. The ordinance establishes the City's official seal and official insignia as proprietary, and restricts the usage of official seal to official city business only.

Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:**Pros:**

- Establishes set guidelines for the use of the City insignia on all documents including City Council business cards.
- The guideline is specific to time, place and manner of use, but not content.

Cons:

- None noted.

Alternatives

- Council could provide alternative direction.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council introduce and hold its first hearing on the proposed Ordinance; waive the reading of the Ordinance in its entirety, and set the second hearing for the next regular City Council meeting. The Ordinance will take effect 30 days following adoption.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2017-04
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

02/27/17
02/15/17
02/13/17
03/01/17

ORDINANCE NO. 2017-04

**AN ORDINANCE ADDING CHAPTER 11 TO TITLE 1 OF THE CITY OF LEMOORE
MUNICIPAL CODE PERTAINING TO PROPRIETARY RIGHTS AND USE OF
OFFICIAL CITY SEAL AND OTHER INSIGNIA**

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

SECTION 1. Adoption.

Chapter 11 of Title 1 of the Lemoore Municipal Code, are hereby added to read as follows:

Sections:

1-11-1 Purpose.

1-11-2 Definitions.

1-11-3 Custody and use of official seal and other City insignia.

1-11-4 Severability.

1-11-5 Unlawful use of City Seal or City Logo

1-11-6 Enforcement

1-11-1 Purpose.

The purpose of this policy is to specify the permissible uses for the use of the official seal and other official insignia of the City of Lemoore.

1-11-2 Definitions.

- (a) Official seal: The seal of the City of Lemoore is as adopted by the Lemoore City Council.
- (b) City logo: A logo of the City of Lemoore, means and includes, but is not limited to, logotypes or identifying symbols, which are associated with, or otherwise used to indicate the City of Lemoore or any city department.
- (c) City of Lemoore website banner: The City of Lemoore website banner shall be the picture that appears across the top of the City's Official Website.
- (d) Other Official City Insignia: In addition to that listed above, Other Official City Insignia shall be any other intellectual property right owned by the City, including the names of City facilities.

1-11-3 Custody and use of official seal and other City insignia.

- (a) The City Clerk of the City of Lemoore shall have custody of the official seal, the City of Lemoore website banner, emblems, and all other City logos or insignia (hereinafter “City Insignia”). The use of City Insignia shall be for the purposes directly connected with the official business of the City of Lemoore, its City Council, officers or departments, and for those matters expressly approved by the City Council.
- (b) With the exception of uses of City Insignia for purposes directly connected with the official business of the City of Lemoore, it shall be unlawful for any person to use or allow to be used any reproduction or facsimile of City Insignia, including any design so closely resembling the City Insignia as to be apparent to deceive.
- (c) The names of City facilities shall be used in accordance with their official purposes and it shall be unlawful for any person to use or allow the name to be used for private purposes without first receiving written approval from the City.

1-11-4 Severability.

If any provision, clause, sentence or paragraph of this chapter or the application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions or applications of the provisions of this Chapter which can be given effect without the invalid provisions or application and, to this end, the provisions of this chapter are declared to be severable.

1-11-5 Unlawful Use of City Seal or City Logo.

It is unlawful for any person to knowingly or willfully use, or to cause the use of, a copy or replica of the seal of the city, a copy or replica of any city logo, or any other official indicia of the city, any city department, or office of the city, for any private or commercial purpose.

1-11-6 Enforcement.

A violation of this chapter shall be a misdemeanor punishable in accordance with the laws of the State of California or as otherwise provided for in this Code.

SECTION 2. Severance Clause.

The City Council declares that each provision of this ordinance is severable and independent of every other provision. If any portion of this ordinance is held invalid, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of the portion held in valid, and further declares its express intent that the remaining provisions of this ordinance should remain in effect after the invalid portion has been eliminated.

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

SECTION 4. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5)

days prior to adoption and again (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 7th day of March 2017 and was passed and adopted at a regular meeting of the City Council held on the _____ day of _____ 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 5-3

To: Lemoore City Council

From: Nathan Olson, Public Works Director

Date: February 21, 2017 Meeting Date: March 7, 2017

Subject: Resolution 2017-04 Authorizing the Signature Card for the Community Development Block Grant (CDBG) Program Required by the California Housing and Community Development Department for the Funds Request Form

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution 2017-04, authorizing the Acting City Manager to identify and authorize the City of Lemoore Public Works Director and the Chief Financial Officer as authorized signatories for the Community Development Block Grant (CDBG) Funds Request.

Subject/Discussion:

The rehabilitation of the Lemoore Senior Center is utilizing funds from the State Housing and Community Development (HCD) CDBG Program. This program requires the City to have one person prepare and sign the funds request form and another person to review, approve and authorize the request. Approval signatures must be on file with the California Department of Housing and Community Development before they will authorize a payment. The purpose of this requirement is to expand at the local level, the scope of control over the approval process. With the implementation of this requirement, no one individual will have complete control over the requesting of funds and the other phases of the project.

To reinforce the requirement for two signatures, the Department requires each grantee prepare and submit an Authorized Signature Card for Request of Funds approved by the

Governing Body of the Agency (City Council). The Authorized Signature Card must identify the individuals authorized to sign on behalf of the organization in requesting funds.

Staff has identified the following positions as authorized signatories on behalf of the City for CDBG-funded programs:

1. Public Works Director, Nathan Olson
2. Chief Financial Officer, Heather Corder

Financial Consideration(s):

The requirement for an Authorized Signature Card on file allows the City to request reimbursement for grant expenditures.

Alternatives or Pros/Cons:

Not applicable

Commission/Board Recommendation:

Not applicable

Staff Recommendation:

Staff recommends that the City Council approve Resolution 2017-04, authorizing the Acting City Manager to execute the Authorized Signature Card for Request of Funds for CDBG funded programs.

Attachments:

- ☒ Resolution: 2017-04
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: Authorized Signature Card

Review:

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

Date:

3/01/17
3/02/17
3/02/17

RESOLUTION NO. 2017-04

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPOINTING THE AUTHORIZING SIGNER FOR THE SIGNATURE CARD FOR
THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
REQUIRED BY THE CALIFORNIA HOUSING AND COMMUNITY DEVELOPMENT
(HCD) DEPARTMENT FOR THE FUNDS REQUEST FORM**

WHEREAS, the California Housing and Community Development Department (HCD) requires the City to have a Council-approved Authorized Signature Card for Request of Funds on file with the state; and,

WHEREAS, HCD requires the City to complete and have Council approve a new Authorized Signature Card when there is a change in the name/title of an authorized official; and,

WHEREAS, the name and/or title of the authorizing official must be identified in the resolution passed by the City Council; and,

WHEREAS, the City currently has an on-going CDBG project, identified as project number 14-CDBG-9884, better known as the Senior Center Project, for which a signature card must be filed with HCD.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore does hereby:

1. authorizes the following position and respective incumbent signature for the CDBG Funds Request Form and designates the Acting City Manager, Darrell Smith, as the authorizing official;

2. ratifies and consents to the authorizing official designating the following signers for CDBG project 14-CDBG-9884:

a. Public Works Director: Current incumbent, Nathan Olson.

b. Chief Financial Officer: Current incumbent, Heather Corder

* * * * *

PASSED and ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 7th day of March 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Authorized Signature Card for Request for Funds	
CDBG Grant Number: <div style="text-align: center;">14-CDBG-9884</div>	
Grantee Name: City of Lemoore	Issued By: California Dept. of Housing and Community Development 2020 West El Camino Avenue, Suite 500 (95833) P. O. Box 952054 Sacramento, CA 94252-2054
(1) Typed Name of Signer, Signature and Title: Nathan Olson, Public Works Director	(2) Typed Name of Signer, Signature and Title: Heather Corder, Chief Financial Officer
(3) Typed Name of Signer, Signature and Title:	(4) Typed Name of Signer, Signature and Title:
I certify that the signatures above are of the individuals authorized to request payment of funds under the grant cited above.	
Darrell Smith <hr/> Typed or Printed Name of Authorizing Official (Grantee)	Acting City Manager <hr/> Title
<hr/> Signature of Authorizing Official (Grantee)*	<hr/> Date

Instructions

Funds requests require two signatures--the preparer and any one of the authorized signers listed on the signature card.

The name and/or title of the **authorizing official** must be identified in the resolution passed by the city council or governing body. **The resolution must be submitted along with the signature card.**

The authorizing official is certifying that persons listed on the signature card are authorized to sign the funds request.

A signature card must be completed for each grant. A new signature card must be submitted when there is a change in the name and/or title of the authorizing official. No erasures or corrections may appear on this signature card.



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Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: March 2, 2017 **Meeting Date:** March 7, 2017
Subject: Activity Update

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

Reports

- | | |
|-------------------------------------|-------------------|
| ➤ Warrant Register – RDA – FY 16-17 | February 17, 2017 |
| ➤ Warrant Register – FY 16-17 | February 17, 2017 |
| ➤ Warrant Register – FY 16-17 | February 23, 2017 |

RDA Warrant Register 2-17-17

PEI
DATE: 02/21/2017
TIME: 11:41:47

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.batch='RDA21717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		2530	6716 RICHARDS, WATSON		250.00	.00	PROFESSIONAL SVCS
TOTAL						.00	250.00	.00	
TOTAL						.00	250.00	.00	
TOTAL						.00	250.00	.00	

PEI
DATE: 02/21/2017
TIME: 11:41:47

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.batch='RDA21717'
ACCOUNTING PERIOD: 8/17

FUND - 155 - HOUSING AUTHORITY FUND
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
8 /17 02/17/17 21			2531 2276 SELF HELP ENTERP		2,864.00	.00 LOAN PRTFOLIO SVCS
TOTAL			PROFESSIONAL CONTRACT SVC	.00	2,864.00	.00
TOTAL			HOUSING AUTHORITY FUNDS	.00	2,864.00	.00
TOTAL			HOUSING AUTHORITY FUND	.00	2,864.00	.00
TOTAL REPORT				.00	3,114.00	.00

Warrant Register 2-17-17

PEI
DATE: 02/17/2017
TIME: 14:36:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52514	5609 LOZANO SMITH, LL		10,175.62	.00	JAN.2017 PROF SVCS
TOTAL						.00	10,175.62	.00	
TOTAL					CITY ATTORNEY	.00	10,175.62	.00	

PEI
DATE: 02/17/2017
TIME: 14:36:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21		52527	0876 QUAD KNOFF, INC.		81.00	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	81.00	.00	
4340					UTILITIES				
8 /17	02/17/17	21		52540	0116 VERIZON WIRELESS		65.51	.00	01/05/17-02/04/17
8 /17	02/17/17	21		52518	1207 NOS COMMUNICATIO		489.61	.00	COMM SERVICES
TOTAL					UTILITIES	.00	555.12	.00	
TOTAL					CITY MANAGER	.00	636.12	.00	

PEI
DATE: 02/17/2017
TIME: 14:36:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
8 /17	02/17/17	21		52540	0116 VERIZON WIRELESS		25.21	.00	01/05/17-02/04/17
8 /17	02/17/17	21		52518	1207 NOS COMMUNICATIO		182.04	.00	COMM SERVICES
TOTAL					UTILITIES	.00	207.25	.00	
4389					BANK FEES AND CHARGES				
8 /17	02/17/17	21		52538	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
TOTAL					FINANCE	.00	229.25	.00	

PEI
DATE: 02/17/2017
TIME: 14:36:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7177	-01	52531	5352 SHRED-IT USA- FR	7.50	-7.50	DEVELOPMENT SERVICES
TOTAL						.00	7.50	-7.50	
TOTAL						.00	7.50	-7.50	

PEI
DATE: 02/17/2017
TIME: 14:36:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8	/17	02/17/17	21	52499	0521 GRAINGER		109.63	.00	FOLD SHEETS, WHITE
8	/17	02/17/17	21	52507	0252 KINGS AUTO SUPPL		23.11	.00	COUPLERS/FITTINGS
8	/17	02/17/17	21	52511	0286 LAWRENCE TRACTOR		394.89	.00	CHAINLOOP
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		16.74	.00	BLUE MAT
8	/17	02/17/17	21	52496	1547 VERITIV OPERATIN		207.90	.00	TOWL DISP
8	/17	02/17/17	21	52496	1547 VERITIV OPERATIN		475.76	.00	TOWELS
8	/17	02/17/17	21	52519	5941 OMEGA INDUSTRIAL		406.94	.00	MEGAPHENE/INTA TEMP
8	/17	02/17/17	21	52524	0370 PHIL'S LOCKSMITH		12.87	.00	RE KEY
8	/17	02/17/17	21	52524	0370 PHIL'S LOCKSMITH		32.18	.00	KEYS
8	/17	02/17/17	21	52486	5573 CENTRAL SANITARY		127.45	.00	PEROXIDE DISINFECTANT
TOTAL					OPERATING SUPPLIES	.00	1,807.47	.00	
4310					PROFESSIONAL CONTRACT SVC				
8	/17	02/17/17	21	52529	5287 RES COM PEST CON		38.00	.00	PEST CONTROL/411 D ST
8	/17	02/17/17	21	52474	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
8	/17	02/17/17	21	52474	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		37.76	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		37.76	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		37.76	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		42.26	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		37.76	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		12.24	.00	BLUE MAT
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		16.74	.00	BLUE MAT
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		16.74	.00	BLUE MAT
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		16.74	.00	BLUE MAT
8	/17	02/17/17	21	7177	-04 52531 5352 SHRED-IT USA- FR		7.50	-7.50	MAINTENANCE
8	/17	02/17/17	21	7233	-01 52530 5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
8	/17	02/17/17	21	7233	-01 52530 5638 SHINEN LANDSCAPE		160.00	-160.00	BUILDING LANDSCAPE MAINT
8	/17	02/17/17	21	7233	-01 52530 5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
8	/17	02/17/17	21	7233	-01 52530 5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
8	/17	02/17/17	21	7233	-01 52530 5638 SHINEN LANDSCAPE		225.00	-225.00	BUILDING LANDSCAPE MAINT
8	/17	02/17/17	21	7233	-01 52530 5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,086.26	-2,692.50	
4340					UTILITIES				
8	/17	02/17/17	21	52540	0116 VERIZON WIRELESS		115.71	.00	01/05/17-02/04/17
8	/17	02/17/17	21	52518	1207 NOS COMMUNICATIO		153.82	.00	COMM SERVICES
TOTAL					UTILITIES	.00	269.53	.00	
TOTAL					MAINTENANCE DIVISION	.00	5,163.26	-2,692.50	

PEI
DATE: 02/17/2017
TIME: 14:36:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /17	02/17/17	21	7249	-01	52488	6374	COOK'S COMMUNICA	455.00	-455.00 FED SIG MOBILE CAMERA SYS
8 /17	02/17/17	21	7249	-02	52488	6374	COOK'S COMMUNICA	180.00	-180.00 SHOP INSTALLATION
8 /17	02/17/17	21	7249	-03	52488	6374	COOK'S COMMUNICA	36.29	-36.29 SALES TAX
TOTAL					OPERATING SUPPLIES	.00	671.29	-671.29	
4320					MEETINGS & DUES				
8 /17	02/17/17	21		52503	2478	INTERNATIONAL CO	125.00	.00	ANNUAL MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	125.00	.00	
4340					UTILITIES				
8 /17	02/17/17	21		52518	1207	NOS COMMUNICATIO	3,796.08	.00	COMM SERVICES
TOTAL					UTILITIES	.00	3,796.08	.00	
TOTAL					POLICE	.00	4,592.37	-671.29	

PEI
DATE: 02/17/2017
TIME: 14:36:42

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		34.49	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		66.06	.00	BLUE MAT
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		30.15	.00	BLUE MAT
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		66.06	.00	BLUE MAT
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		30.15	.00	BLUE MAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	226.91	.00	
4340					UTILITIES				
8 /17	02/17/17	21		52518	1207 NOS COMMUNICATIO		285.64	.00	COMM SERVICES
TOTAL					UTILITIES	.00	285.64	.00	
4365					WEED ABATEMENT				
8 /17	02/17/17	21 7216	-02	52521	6758 PACKAGING PRO TE		15,000.00	-15,000.00	WEED ABATEMENT MULTIPLE C
TOTAL					WEED ABATEMENT	.00	15,000.00	-15,000.00	
TOTAL					FIRE	.00	15,512.55	-15,000.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7177	-02 52531	5352 SHRED-IT USA- FR		7.50	-7.50	DEVELOPMENT SERVICES BUIL
TOTAL						.00	7.50	-7.50	
4350									
8 /17	02/17/17	21		52540	0116 VERIZON WIRELESS		91.50	.00	01/05/17-02/04/17
TOTAL						.00	91.50	.00	
TOTAL						.00	99.00	-7.50	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21		52478	6602 ASPEN COMMUNICAT		250.00	.00	TASK/TICKET
8 /17	02/17/17	21	7177	-03 52531	5352 SHRED-IT USA- FR		7.50	-7.50	PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	257.50	-7.50	
4340					UTILITIES				
8 /17	02/17/17	21		52540	0116 VERIZON WIRELESS		123.59	.00	01/05/17-02/04/17
8 /17	02/17/17	21		52518	1207 NOS COMMUNICATIO		100.43	.00	COMM SERVICES
TOTAL					UTILITIES	.00	224.02	.00	
TOTAL					PUBLIC WORKS	.00	481.52	-7.50	

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 ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOFF, INC.		4,116.15	.00	BUSH ST -LEMOORE AVE
8 /17	02/17/17	21	7216	-02 52521	6758 PACKAGING PRO TE		9,815.00	-9,815.00	WEED ABATEMENT MULTIPLE C
TOTAL						.00	13,931.15	-9,815.00	
4340									
8 /17	02/17/17	21		52520	0363 P G & E		103.47	.00	12/29/17-01/29/17
8 /17	02/17/17	21		52520	0363 P G & E		261.54	.00	12/29/16-01/29/17
8 /17	02/17/17	21		52520	0363 P G & E		116.30	.00	12/22/16-01/21/17
8 /17	02/17/17	21		52520	0363 P G & E		316.24	.00	12/22/17-01/21/17
TOTAL						.00	797.55	.00	
TOTAL						.00	14,728.70	-9,815.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /17	02/17/17	21		52532	6117 SIGN WORKS		120.85	.00	ALUM .0808 12X16
8 /17	02/17/17	21		52515	6811 MIRACLE PLAYGROU		442.18	.00	BALL BRASS WITH HOLE/
8 /17	02/17/17	21		52475	6081 ALL AMERICAN POO		65.94	.00	LEAF RAKE SCP
8 /17	02/17/17	21		52475	6081 ALL AMERICAN POO		50.00	.00	FIN. CHGE
TOTAL					OPERATING SUPPLIES	.00	678.97	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		13.80	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		13.80	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		107.32	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		18.40	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		18.40	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	171.72	.00	
TOTAL					PARKS	.00	850.69	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7177	-05 52531	5352 SHRED-IT USA- FR		7.50	-7.50	COMMUNITY SERVICES
TOTAL						.00	7.50	-7.50	
4340									
8 /17	02/17/17	21		52540	0116 VERIZON WIRELESS		121.40	.00	01/05/17-02/04/17
8 /17	02/17/17	21		52518	1207 NOS COMMUNICATIO		281.26	.00	COMM SERVICES
TOTAL						.00	402.66	.00	
TOTAL						.00	410.16	-7.50	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52504	5183 BRYCE JENSEN		1,815.00	.00	JANUARY SERVICES
TOTAL						.00	1,815.00	.00	
TOTAL						.00	1,815.00	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21		52536	0809 TAG-AMS, INC.		354.00	.00	DRUG TEST
8 /17	02/17/17	21		52510	T2176 LABORATORY CORPO		39.00	.00	EXAM
8 /17	02/17/17	21		52493	6115 EMPLOYEE RELATIO		36.00	.00	SUBSTANCE ABUSE PANEL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	429.00	.00	
TOTAL					HUMAN RESOURCES	.00	429.00	.00	
TOTAL					GENERAL FUND	.00	55,130.74	-28,208.79	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		266.32	.00	OIL/AIR/FUEL FILTERS
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		-16.85	.00	AIR FILTERS
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		10.71	.00	ELECT-MECH FLASHER
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		32.14	.00	ELECT-MECH FLASHER
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		24.65	.00	SMALL FILTER WRENCH
TOTAL						.00	316.97	.00	
4220F									OPERATING SUPPLIES FUEL
8 /17	02/17/17	21		52479	0043 BURROWS & CASTAD		7,624.35	.00	CARDLOCK STATEMENT
TOTAL						.00	7,624.35	.00	
4230									REPAIR/MAINT SUPPLIES
8 /17	02/17/17	21		52506	2671 KELLER MOTORS		27.92	.00	LENS
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		135.31	.00	FILTER/HYD/AIR/FUEL
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		437.56	.00	CLUTCH SET/FLYWHEEL
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		17.69	.00	ELECT-MECH FLASHER
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		19.65	.00	OIL/AIR/FILTERS
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		-2.99	.00	AIR FILTERS
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		266.32	.00	OIL/AIR/FUEL/FILTERS
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		26.80	.00	BREAKER
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		49.29	.00	CLAMP
TOTAL						.00	977.55	.00	
4310									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		41.37	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		39.87	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		39.87	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		46.37	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		39.87	.00	UNIFORMS
8 /17	02/17/17	21	7177	-08 52531	5352 SHRED-IT USA- FR		7.50	-7.50	FLEET
TOTAL						.00	214.85	-7.50	
4340									UTILITIES
8 /17	02/17/17	21		52540	0116 VERIZON WIRELESS		3.23	.00	01/05/17-02/04/17
8 /17	02/17/17	21		52518	1207 NOS COMMUNICATIO		84.79	.00	COMM SERVICES
TOTAL						.00	88.02	.00	
TOTAL						.00	9,221.74	-7.50	FLEET MAINTENANCE
TOTAL						.00	9,221.74	-7.50	FLEET MAINTENANCE

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
									COST OF REVENUE-KITCHEN
8 /17	02/17/17	21	7158	-01 52535	6440 SYSCO		158.04	-158.04	FOODSTRUFF FOR RESTAURANT
8 /17	02/17/17	21	7262	-01 52535	6440 SYSCO		364.41	-364.41	KITCHEN FOODSTUFF
TOTAL						.00	522.45	-522.45	
4000P									
									COST OF REVENUE-PRO SHOP
8 /17	02/17/17	21		52498	6453 GLOBAL TOUR GOLF		62.24	.00	DRITAC AVS WINNDRY
8 /17	02/17/17	21		52485	6476 CALLAWAY		1,185.60	.00	GOLF CLUBS
8 /17	02/17/17	21		52485	6476 CALLAWAY		546.54	.00	GOLF SUPPLIES
8 /17	02/17/17	21		52485	6476 CALLAWAY		-1,983.64	.00	GOLF SUPPLIES
8 /17	02/17/17	21		52492	6725 DON MARTIN & COM		37.15	.00	GRIPS
8 /17	02/17/17	21		52484	6491 BRIDGESTONE GOLF		1,284.85	.00	E6 SPED DZ/E6 SOFT DZ
8 /17	02/17/17	21		52484	6491 BRIDGESTONE GOLF		-178.00	.00	BSG E5 DOZEN
8 /17	02/17/17	21		52485	6476 CALLAWAY		390.36	.00	CHROME SOFT- CLUB
8 /17	02/17/17	21		52485	6476 CALLAWAY		195.18	.00	CG SOFT CHRM SFT-GOLF
8 /17	02/17/17	21		52485	6476 CALLAWAY		451.05	.00	CLUBS
8 /17	02/17/17	21		52485	6476 CALLAWAY		1,031.46	.00	GOLF CLUB
TOTAL						.00	3,022.79	.00	
4180									
									WORKERS COMP INSURANCE
8 /17	02/17/17	21		52522	T1885 THOMAS RINGER		3,301.75	.00	WORKMANS COMP
TOTAL						.00	3,301.75	.00	
4220M									
									OPERATING SUPPLIES MAINT.
8 /17	02/17/17	21		52533	6483 SOUTHERN LINKS I		106.07	.00	GOPHER PROBE-BAIT
8 /17	02/17/17	21		52533	6483 SOUTHERN LINKS I		227.31	.00	WHT FLAGSTICK/KNOBS
8 /17	02/17/17	21		52533	6483 SOUTHERN LINKS I		65.50	.00	GREEN CLOSED SIGN
8 /17	02/17/17	21		52495	5866 FASTENAL COMPANY		28.76	.00	BATH TISSUE
8 /17	02/17/17	21		52544	6523 WEST VALLEY SUPP		212.46	.00	PIP 20' /DRAIN TUBING
8 /17	02/17/17	21		52544	6523 WEST VALLEY SUPP		9.09	.00	M/A /SS EL
8 /17	02/17/17	21		52544	6523 WEST VALLEY SUPP		8.71	.00	SCH80 SS EL
8 /17	02/17/17	21		52544	6523 WEST VALLEY SUPP		14.75	.00	SS EL/TEFLOW TAPE
8 /17	02/17/17	21		52544	6523 WEST VALLEY SUPP		31.82	.00	PVC PIPE
8 /17	02/17/17	21		52508	0234 KINGS WASTE AND		646.80	.00	416653/416901-GOLF
8 /17	02/17/17	21		52507	0252 KINGS AUTO SUPPL		11.28	.00	BEARING
8 /17	02/17/17	21		52513	6541 LEMOORE HARDWARE		90.08	.00	DRILL DRIVERCOMPACT
8 /17	02/17/17	21		52513	6541 LEMOORE HARDWARE		82.52	.00	CNTRL STAKE/KIT
8 /17	02/17/17	21		52513	6541 LEMOORE HARDWARE		31.09	.00	DRAIN KING KIT
8 /17	02/17/17	21		52513	6541 LEMOORE HARDWARE		43.72	.00	BATTERY/FLUSH LEVER
8 /17	02/17/17	21		52544	6523 WEST VALLEY SUPP		68.80	.00	DRAIN TUBING
8 /17	02/17/17	21		52544	6523 WEST VALLEY SUPP		146.85	.00	DRAIN TUBING/END CAP
8 /17	02/17/17	21		52544	6523 WEST VALLEY SUPP		52.34	.00	FILTER SOCK/SIP LH
8 /17	02/17/17	21		52482	6521 BILLINGSLEY TIRE		93.88	.00	TIRE/DISMOUNT/MOUNT
8 /17	02/17/17	21		52487	6624 CINTAS		35.00	.00	JANITORIAL SUPPLIES
TOTAL						.00	2,006.83	.00	
4291									MISCELLANEOUS EXPENSES

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291					MISCELLANEOUS EXPENSES				
8 /17	02/17/17	21		52489	6441 COURSETRENDS, IN		295.00	.00	FEB. MARKETING SVCS
TOTAL					MISCELLANEOUS EXPENSES	.00	295.00	.00	
4309					STAFFING/TOM RINGER				
8 /17	02/17/17	21		52522	T1885 THOMAS RINGER		11,445.45	.00	EMPLOYEE PAYROLL
8 /17	02/17/17	21		52522	T1885 THOMAS RINGER		1,344.85	.00	EMPLOYEE TAXES
8 /17	02/17/17	21		52522	T1885 THOMAS RINGER		264.00	.00	FINAL CHECK-L. MONTON
TOTAL					STAFFING/TOM RINGER	.00	13,054.30	.00	
4340					UTILITIES				
8 /17	02/17/17	21		52520	0363 P G & E		9.85	.00	12/28/17-01/26/17
8 /17	02/17/17	21		52520	0363 P G & E		324.46	.00	12/28/16-01/26/17
8 /17	02/17/17	21		52520	0363 P G & E		1,901.97	.00	01/05/17-02/02/17
TOTAL					UTILITIES	.00	2,236.28	.00	
4350					REPAIR/MAINT SERVICES				
8 /17	02/17/17	21		52537	6812 TERMINIX COMMERC		50.00	.00	PEST CONTROL-GOLF
TOTAL					REPAIR/MAINT SERVICES	.00	50.00	.00	
TOTAL					GOLF COURSE-CITY	.00	24,489.40	-522.45	
TOTAL					GOLF COURSE - CITY	.00	24,489.40	-522.45	

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ACCOUNTING PERIOD: 8/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
8 /17	02/17/17	21		52500	0188 FERGUSON ENTERPR		2,010.14	.00	FIBRELYTE LID W/PROBE
8 /17	02/17/17	21		52500	0188 FERGUSON ENTERPR		337.84	.00	BOMBERS
8 /17	02/17/17	21		52543	0474 WEST VALLEY SUPP		17.82	.00	GLUE PVC CEM/SCH80
8 /17	02/17/17	21		52543	0474 WEST VALLEY SUPP		16.33	.00	PVC PIPES/COUPLINGS
8 /17	02/17/17	21		52543	0474 WEST VALLEY SUPP		16.77	.00	SS UNION/SS EL/COUPLI
8 /17	02/17/17	21		52543	0474 WEST VALLEY SUPP		50.79	.00	DISCHARG HOSE
8 /17	02/17/17	21		52543	0474 WEST VALLEY SUPP		188.50	.00	CAP SEWER/SEWER PIP
8 /17	02/17/17	21		52543	0474 WEST VALLEY SUPP		22.74	.00	GLUE PVC CEMENT
8 /17	02/17/17	21		52501	0190 HACH COMPANY		484.77	.00	POCKET CLRMTR
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		4.67	.00	CLEANER/DEGREASER
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		48.36	.00	CHAIN WRENCH
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		23.32	.00	SHOP TOWEL/PWDR FREE
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		17.16	.00	TEARDROP RTCHT
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		7.16	.00	CAPSCREW
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		45.21	.00	WIRE STRIPPER/CUTTER
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		17.16	.00	TEARDROP RTCHT
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		19.18	.00	CROCUS CLTH POLSHNG
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		65.86	.00	SHARK HOLE SAW/ARBOR
8 /17	02/17/17	21		52512	0314 LEMOORE AUTO SUP		44.62	.00	SAW KIT/ SHARK HOLE
8 /17	02/17/17	21		52516	0345 MORGAN & SLATES		130.97	.00	COUPLING/NIPPLE/CLAMP
TOTAL	OPERATING SUPPLIES					.00	3,569.37	.00	
4230	REPAIR/MAINT SUPPLIES								
8 /17	02/17/17	21		52525	0020 PRAXAIR		33.60	.00	CYLINDER RENT
TOTAL	REPAIR/MAINT SUPPLIES					.00	33.60	.00	
4310	PROFESSIONAL CONTRACT SVC								
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		427.50	.00	ENGINEERING SVCS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		41.40	.00	UNIFORMS
8 /17	02/17/17	21		52534	6663 SUSP, INC		10,800.00	.00	01/01/17-01/31/17
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		136.96	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		42.90	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		62.36	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		41.40	.00	UNIFORMS
8 /17	02/17/17	21		52502	5546 INFOSEND		739.20	.00	TTHM FLYER
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		81.00	.00	GENERAL ENGINEERING
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		17.91	.00	GENERAL ENGINEERING
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		17.91	.00	GENERAL ENGINEERING
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		179.10	.00	GENERAL ENGINEERING
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		17.91	.00	GENERAL ENGINEERING
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		15.84	.00	GENERAL ENGINEERING
8 /17	02/17/17	21	7152	-01 52526	6729 PRIDESTAFF, INC.		63.00	-63.00	OFFICE ASSISTANT- KYLE SM
8 /17	02/17/17	21	7177	-06 52531	5352 SHRED-IT USA- FR		7.50	-7.50	WATER
8 /17	02/17/17	21	7223	-01 52509	6795 LABOR TIME		2,001.60	-2,001.60	TEMP LABOR, 4 HEADCOUNT
8 /17	02/17/17	21	7223	-01 52509	6795 LABOR TIME		492.74	-492.74	TEMP LABOR, 4 HEADCOUNT
8 /17	02/17/17	21	7266	-01 52509	6795 LABOR TIME		2,351.88	-2,351.88	3 HC - TEMP LABOR

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
 ACCOUNTING PERIOD: 8/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
8 /17	02/17/17	21	7266	-01 52509	6795 LABOR TIME		1,241.98	-1,241.98	3 HC - TEMP LABOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	18,780.09	-6,158.70	
4340					UTILITIES				
8 /17	02/17/17	21		52540	0116 VERIZON WIRELESS		361.07	.00	01/05/17-02/04/17
8 /17	02/17/17	21		52518	1207 NOS COMMUNICATIO		438.08	.00	COMM SERVICES
TOTAL					UTILITIES	.00	799.15	.00	
TOTAL					WATER	.00	23,182.21	-6,158.70	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	02/17/17	21		52502	5546 INFOSEND		3,827.88	.00	JANUARY STATEMENTS
TOTAL						.00	3,827.88	.00	
4340									
	02/17/17	21		52518	1207 NOS COMMUNICATIO		182.04	.00	COMM SERVICES
TOTAL						.00	182.04	.00	
TOTAL						.00	4,009.92	.00	
TOTAL						.00	27,192.13	-6,158.70	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
 ACCOUNTING PERIOD: 8/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
8 /17	02/17/17	21		52497	6751 FURTADO WELDING		23.57	.00	RAINCOAT
8 /17	02/17/17	21		52532	6117 SIGN WORKS		369.75	.00	DIGITAL PRT REFLECTIV
8 /17	02/17/17	21		52517	1889 NORTHERN SAFETY		81.49	.00	EYEW R IND/OUT LENS
8 /17	02/17/17	21		52517	1889 NORTHERN SAFETY		51.78	.00	COATED GLOV SFTY
TOTAL						.00	526.59	.00	
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		52.50	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		46.00	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		46.00	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		72.00	.00	UNIFORMS
8 /17	02/17/17	21		52477	2653 AMERIPRIDE		63.50	.00	UNIFORMS
8 /17	02/17/17	21	7152 -01	52526	6729 PRIDESTAFF, INC.		63.00	-63.00	OFFICE ASSISTANT- KYLE SM
TOTAL						.00	343.00	-63.00	
4340									
									UTILITIES
8 /17	02/17/17	21		52540	0116 VERIZON WIRELESS		330.42	.00	01/05/17-02/04/17
8 /17	02/17/17	21		52518	1207 NOS COMMUNICATIO		84.79	.00	COMM SERVICES
TOTAL						.00	415.21	.00	
TOTAL						.00	1,284.80	-63.00	
TOTAL						.00	1,284.80	-63.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8	/17	02/17/17	21	52539	6049 UNISAFE INC.		489.25	.00	RUBBERCARE DIAMONDBA
8	/17	02/17/17	21	52545	2272 YSI, INC		399.75	.00	MEMBRANE KIT
8	/17	02/17/17	21	52507	0252 KINGS AUTO SUPPL		6.42	.00	QD ELECTRONIC CLEANER
8	/17	02/17/17	21	52507	0252 KINGS AUTO SUPPL		18.63	.00	ELECTRONIC CLEANERS
8	/17	02/17/17	21	52512	0314 LEMOORE AUTO SUP		10.70	.00	OIL-DRI 25LB
8	/17	02/17/17	21	52483	5140 BOGIE'S PUMP SYS		209.59	.00	FLOATS
8	/17	02/17/17	21	7251 -01 52490	6701 CUSTOMIZED WATER		2,687.50	-2,687.50	LIQUID AND POWDER MICROBI
TOTAL					OPERATING SUPPLIES	.00	3,821.84	-2,687.50	
4310					PROFESSIONAL CONTRACT SVC				
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		50.60	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		54.68	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		50.60	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		64.58	.00	UNIFORMS
8	/17	02/17/17	21	52477	2653 AMERIPRIDE		65.99	.00	UNIFORMS
8	/17	02/17/17	21	52523	T1586 JOSE PEREZ		73.00	.00	REIMBURMENT-COMMER
8	/17	02/17/17	21	52527	0876 QUAD KNOFF, INC.		81.00	.00	GENERAL ENGINEERING
8	/17	02/17/17	21	7177 -07 52531	5352 SHRED-IT USA- FR		7.50	-7.50	WASTEWATER
8	/17	02/17/17	21	7267 -01 52509	6795 LABOR TIME		600.48	-600.48	1 HC - TEMP LABOR
8	/17	02/17/17	21	7267 -01 52509	6795 LABOR TIME		667.20	-667.20	1 HC - TEMP LABOR
8	/17	02/17/17	21	7267 -01 52509	6795 LABOR TIME		667.20	-667.20	1 HC - TEMP LABOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,382.83	-1,942.38	
4340					UTILITIES				
8	/17	02/17/17	21	52540	0116 VERIZON WIRELESS		353.96	.00	01/05/17-02/04/17
8	/17	02/17/17	21	52518	1207 NOS COMMUNICATIO		316.26	.00	COMM SERVICES
TOTAL					UTILITIES	.00	670.22	.00	
TOTAL					SEWER	.00	6,874.89	-4,629.88	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	6,874.89	-4,629.88	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
									PROFESSIONAL CONTRACT SVC	
8 /17	02/17/17	21	7102	-02	52494	5637	ELITE MAINTENANC	5,712.00	-5,712.00	LLMD ZONE 1 - WESTFIELD
8 /17	02/17/17	21	7111	-01	52481	6638	BACKFLOW INDEPEN	24.35	-24.35	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-01	52481	6638	BACKFLOW INDEPEN	348.54	-292.15	INSPECT AND TEST BACKFLOW
TOTAL							PROFESSIONAL CONTRACT SVC	.00	6,084.89	-6,028.50
TOTAL							LLMD ZONE 1 WESTFIELD	.00	6,084.89	-6,028.50

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7101	-02 52494	5637 ELITE MAINTENANC		833.00	-833.00	LLMD ZONE 3- SILVA ESTATE
8 /17	02/17/17	21	7111	-02 52481	6638 BACKFLOW INDEPEN		5.05	-5.05	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-02 52481	6638 BACKFLOW INDEPEN		72.33	-60.63	INSPECT AND TEST BACKFLOW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	910.38	-898.68	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	910.38	-898.68	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7111	-03	52481		.47	- .47	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-03	52481		6.76	-5.67	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7159	-05	52505		287.56	-287.56	LLMD-5 WILDFLOWER
TOTAL						.00	294.79	-293.70	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	294.79	-293.70	
									LLMD ZONE 5 WILDFLOWER

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7101	-03	52494	5637	ELITE MAINTENANC	238.00	-238.00 LLMD ZONE 6- CAPISTRANO
8 /17	02/17/17	21	7111	-04	52481	6638	BACKFLOW INDEPEN	.52	- .52 INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-04	52481	6638	BACKFLOW INDEPEN	7.43	-6.23 INSPECT AND TEST BACKFLOW
TOTAL						.00	245.95	-244.75	
TOTAL						.00	245.95	-244.75	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7101	-04	52494	5637	ELITE MAINTENANC	714.00	-714.00 LLMD ZONE 7 - SILVERADO
8 /17	02/17/17	21	7111	-05	52481	6638	BACKFLOW INDEPEN	1.08	-1.08 INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-05	52481	6638	BACKFLOW INDEPEN	15.51	-13.00 INSPECT AND TEST BACKFLOW
TOTAL						.00	PROFESSIONAL CONTRACT SVC	730.59	-728.08
TOTAL						.00	LLMD ZONE 7 SILVERADO	730.59	-728.08

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7101	-05	52494	5637	ELITE MAINTENANC	714.00	-714.00 LLMD ZONE 8- COUNTRY CLUB
8 /17	02/17/17	21	7111	-06	52481	6638	BACKFLOW INDEPEN	5.58	-5.58 INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-06	52481	6638	BACKFLOW INDEPEN	79.91	-66.98 INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-07	52481	6638	BACKFLOW INDEPEN	1.48	-1.48 INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-07	52481	6638	BACKFLOW INDEPEN	21.17	-17.74 INSPECT AND TEST BACKFLOW
TOTAL						.00		822.14	-805.78
TOTAL						.00		822.14	-805.78

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7159	-06	52505	6459	CLEAN CUT LANDSC	197.62	-197.62 LLMD-9 LA DANTE
TOTAL						.00	197.62	-197.62	
TOTAL						.00	197.62	-197.62	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7111	-08	52481		4.96	-4.96	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-08	52481		71.01	-59.52	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7159	-07	52505		1,595.70	-1,595.70	LLMD-10 AVALON
TOTAL						.00	1,671.67	-1,660.18	
TOTAL						.00	1,671.67	-1,660.18	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7101	-06	52494		5637 ELITE MAINTENANC	119.00	-119.00 LLMD ZONE 11 - SELF HELP
8 /17	02/17/17	21	7111	-09	52481		6638 BACKFLOW INDEPEN	.50	- .50 INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-09	52481		6638 BACKFLOW INDEPEN	7.18	-6.02 INSPECT AND TEST BACKFLOW
TOTAL						.00		126.68	-125.52
									PROFESSIONAL CONTRACT SVC
TOTAL						.00		126.68	-125.52
									LLMD ZONE 11 SELF HELP EN

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21	7103	-07	52494	5637 ELITE MAINTENANC	650.00	-650.00	LLMD ZONE 13 - CONINGTON
8 /17	02/17/17	21	7111	-10	52481	6638 BACKFLOW INDEPEN	20.94	-20.94	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-10	52481	6638 BACKFLOW INDEPEN	299.84	-251.33	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7159	-08	52505	6459 CLEAN CUT LANDSC	3,777.03	-3,777.03	LLMD-12 SUMMERWIND
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,747.81	-4,699.30	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	4,747.81	-4,699.30	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7111	-11	52481		1.29	-1.29	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-11	52481		18.50	-15.51	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7159	-09	52505		425.64	-425.64	LLMD-13 COVINGTON
TOTAL						.00	445.43	-442.44	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	445.43	-442.44	
									LLMD ZONE 13 CORNERSTONE

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7111	-12	52481		15.20	-15.20	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-12	52481		217.57	-182.37	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7159	-01	52505		104.66	-104.66	PFMD-1 T817 THE LANDING
TOTAL						.00	337.43	-302.23	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	337.43	-302.23	
									PFMD ZONE 1 THE LANDING

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
									PROFESSIONAL CONTRACT SVC	
8 /17	02/17/17	21	7101	-01	52494	5637	ELITE MAINTENANC	1,785.00	-1,785.00	PMFD ZONE 2- DAVANTE
8 /17	02/17/17	21	7111	-13	52481	6638	BACKFLOW INDEPEN	42.03	-42.03	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-13	52481	6638	BACKFLOW INDEPEN	601.64	-504.30	INSPECT AND TEST BACKFLOW
TOTAL							PROFESSIONAL CONTRACT SVC	.00	2,428.67	-2,331.33
TOTAL							PFMD ZONE 2 DEVANTE	.00	2,428.67	-2,331.33

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
									PROFESSIONAL CONTRACT SVC	
8 /17	02/17/17	21	7102	-01	52494	5637	ELITE MAINTENANC	952.00	-952.00	PMFD ZONE 3 - SILVA 10
8 /17	02/17/17	21	7111	-14	52481	6638	BACKFLOW INDEPEN	13.49	-13.49	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-14	52481	6638	BACKFLOW INDEPEN	193.06	-161.82	INSPECT AND TEST BACKFLOW
TOTAL							PROFESSIONAL CONTRACT SVC	.00	1,158.55	-1,127.31
TOTAL							PFMD ZONE 3 SILVA 10	.00	1,158.55	-1,127.31

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7111	-15	52481		4.98	-4.98	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-15	52481		71.29	-59.76	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7159	-02	52505		464.16	-464.16	PFMD -4 T797 PARK VIEW ES
TOTAL						.00	540.43	-528.90	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	540.43	-528.90	
									PFMD ZONE 4 PARKVIEW

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
8 /17	02/17/17	21	7111	-16	52481		17.02	-17.02	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-16	52481		243.65	-204.23	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7159	-03	52505		1,339.46	-1,339.46	PFMD-5 T791 EAST VILLAGE
8 /17	02/17/17	21	7159	-04	52505		110.67	-110.67	PFMD-5 EAST VILLAGE
TOTAL						.00	1,710.80	-1,671.38	
TOTAL						.00	1,710.80	-1,671.38	PFMD EAST VILLAGE PARK

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7111	-17 52481	6638 BACKFLOW INDEPEN		11.06	-11.06	INSPECT AND TEST BACKFLOW
8 /17	02/17/17	21	7111	-17 52481	6638 BACKFLOW INDEPEN		158.36	-132.74	INSPECT AND TEST BACKFLOW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	169.42	-143.80	
TOTAL					SAGECREST ESTATES	.00	169.42	-143.80	
TOTAL					LLMD/PFMD	.00	22,623.25	-22,229.50	

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ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9003 - CARMEL DR OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		15.84	.00	CARMEL OVERLAY
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.68	-11.68	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	27.52	-11.68	
TOTAL						.00	27.52	-11.68	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9004 - FOX ST OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9007 - W. BUSH DIAMOND INTRCHG

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21		52527	0876 QUAD KNOFF, INC.		2,317.91	.00	2016/17 OVERLAYS
8 /17	02/17/17	21		52527	0876 QUAD KNOFF, INC.		1,266.30	.00	LEMOORE AV LIGHTED CR
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGMT BACKUP, S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,596.12	-11.91	
TOTAL					LEMOORE AVE SR198 OVERLAY	.00	3,596.12	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9011 - VINE STREET LIGHTING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		896.40	.00	PROJECT MANAGEMENT
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	908.31	-11.91	
TOTAL						.00	908.31	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9017 - TRAFFIC SIG CINNAMON FOX

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9020 - SIG BACKUP LEM-BUSH HS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9024 - SIDEWALK 191-2 TO CINNMOM

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00		11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00		11.91	-11.91

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11.91	-11.91	
TOTAL				CINNAMON OVRLY FOX-19TH		.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9102 - PAVILION KINGS LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		1,407.66	.00	PAVILLION KINGS LION
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	1,419.57	-11.91	
TOTAL						.00	1,419.57	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9107 - SHADE STRUCTURES CTY PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	SHADE STRUCTURES CTY PARK

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9109 - CITY PARK REST RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9119 - SHADE STRUCT LIONS PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	SHADE STRUCT LIONS PARK

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9200 - WATER LINE REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00		11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00		11.91	-11.91

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9201 - WATER EMERGENCY TRAILER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4825						
8 /17 02/17/17 21 7226		-01 52497	6751 FURTADO WELDING		2,471.43	-2,472.00 5000 WATT HONDA GENERATOR
TOTAL				.00	2,471.43	-2,472.00
TOTAL				.00	2,471.43	-2,472.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		2,078.28	.00	TTH PROGRAM/PROJECT
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	2,090.19	-11.91	
TOTAL						.00	2,090.19	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOFF, INC.		265.86	.00	SOUTHEAST WELL#15
TOTAL						.00	265.86	.00	
TOTAL						.00	265.86	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9205 - NEW WATER LINE N FIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		5,051.52	.00	PROJECT MANAGEMENT
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	5,063.43	-11.91	
TOTAL						.00	5,063.43	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9206 - REMODEL 40 G ST BUILDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	REMODEL 40 G ST BUILDING

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	SCADA UPGRADE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9210 - NEW NORTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		15,972.53	.00	WATER TANK WELL#7
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	15,984.44	-11.91	
TOTAL						.00	15,984.44	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9300 - SEWER LINE EXTENSIONS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9301 - REPL SWR LN CIMARRON PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		1,513.35	.00	E ST & OLIVE ST LIFT
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,525.26	-11.91	
TOTAL					REPL 10" SWR LN E & OLIVE	.00	1,525.26	-11.91	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9303 - THOMAS LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		2,225.16	.00	THOMAS LIFT STATION R
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGENT BACKUP, S
TOTAL						.00	2,237.07	-11.91	
TOTAL						.00	2,237.07	-11.91	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.91	-11.91
TOTAL						.00	11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: `transact.yr='17'` and `transact.period='8'` and `transact.fund` between `'001'` and `'247'` and `transact.batch='VM021717'`
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9305 - WASTEWATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01 52542	6783 VIRTUAL PROJECT		11.91	-11.91	SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9500 - STORM DRAIN REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-01	52542	6783	VIRTUAL PROJECT	11.92	-11.92 SYSTEM MANAGEMT BACKUP, S
TOTAL						.00	11.92	-11.92	
TOTAL						.00	11.92	-11.92	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		1,389.13	.00	PROJECT MANAGEMENT
8 /17	02/17/17	21	7189	-02 52542	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,401.04	-11.91	
TOTAL					ADMIN OFFICE RELOCATION	.00	1,401.04	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9704 - FIRE DEPT RENOVATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9705 - CMC CONCRETE EWASTE OIL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9711 - CARD READER SECURITY SYST

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9715 - REPL WATER MAIN LINE CMC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00		11.91	-11.91
TOTAL						.00		11.91	-11.91

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9719 - SECURITY GATE WWTP RANGE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21		52527	0876 QUAD KNOPF, INC.		10,423.60	.00	LEMOORE SENIOR CENTER
8 /17	02/17/17	21	7189	-02 52542	6783 VIRTUAL PROJECT		11.91	-11.91	CONTINUED...
TOTAL						.00	10,435.51	-11.91	
TOTAL						.00	10,435.51	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9723 - BOXING RING FENCE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/17/17	21	7189	-02	52542	6783	VIRTUAL PROJECT	11.91	-11.91 CONTINUED...
TOTAL						.00	11.91	-11.91	
TOTAL						.00	11.91	-11.91	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9904 - CLASS & COMP STUDY

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
8 /17 02/17/17 21			52528 6814 RALPH ANDERSEN &		5,000.00	.00 PROFESSIONAL SVCS
TOTAL			PROFESSIONAL CONTRACT SVC	.00	5,000.00	.00
TOTAL			CLASS & COMP STUDY	.00	5,000.00	.00
TOTAL			CITYWIDE CIP FUND	.00	52,794.97	-2,972.00
TOTAL REPORT				.00	199,611.92	-64,791.82

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='17' and transact.batch='VM021717'
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	8 /17		02/17/17 21 52491	2399 DEPARTMENT OF JUSTIC		1,372.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	1,372.00	
2285							
	8 /17		02/17/17 21 52491	2399 DEPARTMENT OF JUSTIC	1,372.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		1,372.00	.00	
TOTAL			GENERAL FUND		1,372.00	1,372.00	
TOTAL REPORT					1,372.00	1,372.00	

Warrant Register 2-23-17

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM022417'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
8 /17	02/23/17	21		52589	5508 EDWARD NEAL		28.57	.00	REIMBURSEMENT
TOTAL						.00	28.57	.00	
TOTAL						.00	28.57	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /17	02/23/17	21		52590	5396 OFFICE DEPOT		63.79	.00	INDEX/PAPER/LETTER
TOTAL						.00	63.79	.00	
4310									
8 /17	02/23/17	21		52574	1610 HINDERLITER, DE		1,103.01	.00	PROF SVCS/1ST QTR
TOTAL						.00	1,103.01	.00	
4330									
8 /17	02/23/17	21	7254	-01 52547	1726 ALL VALLEY PRINT		536.42	-467.60	2500 DIRECT DEPOSIT SLIPS
TOTAL						.00	536.42	-467.60	
TOTAL						.00	1,703.22	-467.60	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /17	02/23/17	21		52594	5829 JONES BOYS LLC		21.45	.00	WHITE DECALS
TOTAL						.00	21.45	.00	
4310									
8 /17	02/23/17	21		52595	0876 QUAD KNOPF, INC.		3,803.22	.00	FY16-17 PLANNING SVC
TOTAL						.00	3,803.22	.00	
TOTAL						.00	3,824.67	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /17	02/23/17	21		52570	1547 VERITIV OPERATIN		213.13	.00	BUFFING AND CLEANING
8 /17	02/23/17	21		52570	1547 VERITIV OPERATIN		194.37	.00	SANITARY NAPKINS
8 /17	02/23/17	21		52570	1547 VERITIV OPERATIN		423.38	.00	WASHROOM CLEANER
8 /17	02/23/17	21		52570	1547 VERITIV OPERATIN		-233.07	.00	CLEANER
8 /17	02/23/17	21		52570	1547 VERITIV OPERATIN		127.80	.00	ARMS&HAMMER CARPET
8 /17	02/23/17	21		52560	1216 CBS DOORS		461.87	.00	PR.3070X1 3/4" SC BIR
8 /17	02/23/17	21		52588	5333 MEDALLION SUPPLY		127.93	.00	CMPCT FLLMP
8 /17	02/23/17	21		52596	0388 REED ELECTRIC, L		113.26	.00	MALE ADAPTOR/LOCKNUT
TOTAL					OPERATING SUPPLIES	.00	1,428.67	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/23/17	21		52567	6283 ERIK SURWILL		698.25	.00	JANITORAL-0120-02/16
8 /17	02/23/17	21		52549	T909 ASSOCIATED SOILS		119.00	.00	DECEMBER 2016 SVCS
8 /17	02/23/17	21 7248	-01	52601	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	CLEANING SERVICES
8 /17	02/23/17	21 7248	-01	52601	6309 SOCIAL VOCATIONA		565.00	-565.00	CLEANING SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,857.25	-4,040.00	
4340					UTILITIES				
8 /17	02/23/17	21		52592	0363 P G & E		9,295.78	.00	12/29/16-01/29/17
TOTAL					UTILITIES	.00	9,295.78	.00	
4350					REPAIR/MAINT SERVICES				
8 /17	02/23/17	21 7244	-01	52607	0103 CHAMPI ENTERPRIS		780.00	-780.00	REPAIR CIVIC FENCE
TOTAL					REPAIR/MAINT SERVICES	.00	780.00	-780.00	
TOTAL					MAINTENANCE DIVISION	.00	16,361.70	-4,820.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /17	02/23/17	21		52603	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA 44#
TOTAL					OPERATING SUPPLIES	.00	70.73	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
8 /17	02/23/17	21		52584	0300 LEM CITY-PETTY C		15.00	.00	G.LANDRUS-PATCHES/HER
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	15.00	.00	
4320					MEETINGS & DUES				
8 /17	02/23/17	21		52605	6345 VOHNE LICHE KENN		150.00	.00	JANUARY17 TRAINING
8 /17	02/23/17	21		52571	T523 RAYMOND FRATUS		70.00	.00	PER DIEM -TRAINING
8 /17	02/23/17	21		52584	0300 LEM CITY-PETTY C		73.48	.00	V.CAZARES-DELI D. CPL
TOTAL					MEETINGS & DUES	.00	293.48	.00	
4330					PRINTING & PUBLICATIONS				
8 /17	02/23/17	21		52566	1984 DEPARTMENT OF MO		449.00	.00	2016 VEH CODE BOOKS
TOTAL					PRINTING & PUBLICATIONS	.00	449.00	.00	
4360					TRAINING				
8 /17	02/23/17	21		52561	6075 CITY OF FRESNO P		372.00	.00	PERISHABLE SKILLS CLA
8 /17	02/23/17	21		52584	0300 LEM CITY-PETTY C		42.00	.00	S.MCHPHERSON-PER DIEM
8 /17	02/23/17	21		52584	0300 LEM CITY-PETTY C		42.00	.00	K.COSPER-PER DIEM
8 /17	02/23/17	21		52584	0300 LEM CITY-PETTY C		42.00	.00	T.DUVALL-PER DIEM
TOTAL					TRAINING	.00	498.00	.00	
4380					RENTALS & LEASES				
8 /17	02/23/17	21		52558	1817 C.A. REDING COMP		498.78	.00	PD PRINTER
TOTAL					RENTALS & LEASES	.00	498.78	.00	
TOTAL					POLICE	.00	1,824.99	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/23/17	21		52585	0313 LEMOORE VOLUNTEE		11,490.00	.00	JAN.17 MONTHLY CALLS
TOTAL						.00	11,490.00	.00	
TOTAL						.00	11,490.00	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
8 /17	02/23/17	21		52592	0363 P G & E		1,230.96	.00	12/29/16-01/29/17
TOTAL					UTILITIES	.00	1,230.96	.00	
4350					REPAIR/MAINT SERVICES				
8 /17	02/23/17	21	7127	-01 52596	0388 REED ELECTRIC, L		98.50	-98.50	VARIOUS ELECTRICAL REPAIR
TOTAL					REPAIR/MAINT SERVICES	.00	98.50	-98.50	
TOTAL					PARKS	.00	1,329.46	-98.50	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /17	02/23/17	21		52565	2399 DEPARTMENT OF JU		15.00	.00	FED LVL VOLTEER
8 /17	02/23/17	21		52590	5396 OFFICE DEPOT		101.94	.00	PAPER/BADGE/HIGHLIGHT
TOTAL					OPERATING SUPPLIES	.00	116.94	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/23/17	21		52553	6099 BOCKYN,LLC		250.00	.00	MARCH 2017 SOF MAINT
8 /17	02/23/17	21		52550	0040 LARRY AVILA		493.50	.00	CMC EVENING ATTENDANT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	743.50	.00	
4360					TRAINING				
8 /17	02/23/17	21		52577	6816 JORDAN BARBA		497.35	.00	PER DIEM - TRAINING
8 /17	02/23/17	21		52576	6817 JASON GLICK		470.60	.00	PER DIEM -TRAINING
8 /17	02/23/17	21		52598	6818 SANTOS MAYA		150.00	.00	PER DIEM- TRAINING
TOTAL					TRAINING	.00	1,117.95	.00	
TOTAL					RECREATION	.00	1,978.39	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/23/17	21		52562	4056 COMCAST		2,155.68	.00	INTERNET
TOTAL						.00	2,155.68	.00	
TOTAL						.00	2,155.68	.00	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/23/17	21		52568	6805 ERISA COMPLIANCE		25.00	.00	MONTHLY CHARGE
8 /17	02/23/17	21		52582	6543 KINGS INDUSTRIAL		931.10	.00	PHYSICAL EXAM
8 /17	02/23/17	21		52548	6813 ALTA LANGUAGE SE		300.00	.00	TEST (LIVE0
TOTAL						.00	1,256.10	.00	
TOTAL						.00	1,256.10	.00	
TOTAL						.00	41,952.78	-5,386.10	

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ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		180.18	.00	SENSOR
8 /17	02/23/17	21		52569	5866 FASTENAL COMPANY		502.85	.00	CBLE TIE/NYLOCK/USS
8 /17	02/23/17	21		52557	0068 GARY V. BURROWS,		116.61	.00	OIL SYN 5W20
8 /17	02/23/17	21		52581	0252 KINGS AUTO SUPPL		102.32	.00	WASHER FLD
8 /17	02/23/17	21		52590	5396 OFFICE DEPOT		25.46	.00	CASIO FLIP CALC
8 /17	02/23/17	21		52590	5396 OFFICE DEPOT		58.32	.00	PAPER/PAD LEGAL/FLAG
TOTAL					OPERATING SUPPLIES	.00	985.74	.00	
4220CNG					CNG OPERATING SUPPLIES				
8 /17	02/23/17	21		52586	0306 LEMOORE HIGH SCH		4,483.90	.00	JANUARY CNG
TOTAL					CNG OPERATING SUPPLIES	.00	4,483.90	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		150.10	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		394.72	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		1,338.55	.00	RECAP TIRE/DISMOUNT/
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		35.00	.00	REPAIR/BOBCAT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		442.99	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		366.77	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		446.18	.00	RECAP TIRE/DISMOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		520.66	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		153.89	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		153.89	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		446.18	.00	RECAP TIRE/DISMOUNT/M
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		153.50	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		408.60	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		77.27	.00	SENSOR/VALVE STEM/DIS
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		892.37	.00	RECAP TIRE/DISMOUNT/M
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		223.09	.00	RECAP TIRE/DISMOUNT/M
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		71.06	.00	SENSOR
8 /17	02/23/17	21		52552	0056 BILLINGSLEY TIRE		307.77	.00	TIRES/DISMOUNT/MOUNT
8 /17	02/23/17	21		52602	5701 T.N.T. TOWING, L		343.75	.00	TOWING
8 /17	02/23/17	21		52551	1908 BATTERY SYSTEMS		126.54	.00	BATTERY
8 /17	02/23/17	21		52564	3088 JONES TOWING		60.00	.00	TOW
8 /17	02/23/17	21		52564	3088 JONES TOWING		245.00	.00	TOWING-TRANSIT VAN#35
8 /17	02/23/17	21		52578	6307 MATTOS SMALL ENG		129.08	.00	206481/206482/206480
TOTAL					REPAIR/MAINT SUPPLIES	.00	7,486.96	.00	
TOTAL					FLEET MAINTENANCE	.00	12,956.60	.00	
TOTAL					FLEET MAINTENANCE	.00	12,956.60	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
8 /17	02/23/17	21		52559	6476 CALLAWAY		630.89	.00	GOLF CLUB
TOTAL						.00	630.89	.00	
TOTAL						.00	630.89	.00	
TOTAL						.00	630.89	.00	

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ACCOUNTING PERIOD: 8/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
8	/17	02/23/17	21	52604	6058 UNIVAR		1,659.84	.00	CHLORINE
8	/17	02/23/17	21	52604	6058 UNIVAR		1,180.41	.00	CHLORINE
8	/17	02/23/17	21	52604	6058 UNIVAR		1,262.59	.00	CHLORINE
8	/17	02/23/17	21	52604	6058 UNIVAR		995.49	.00	CHLORINE
8	/17	02/23/17	21	52604	6058 UNIVAR		1,824.21	.00	CHLORINE
8	/17	02/23/17	21	52604	6058 UNIVAR		1,385.88	.00	CHLORINE
8	/17	02/23/17	21	52604	6058 UNIVAR		1,588.60	.00	CHLORINE
8	/17	02/23/17	21	52604	6058 UNIVAR		700.98	.00	CHLORINE
8	/17	02/23/17	21	52604	6058 UNIVAR		1,806.75	.00	CHLORINE
8	/17	02/23/17	21	52572	0188 FERGUSON ENTERPR		94.58	.00	RUB MTR WSHR
8	/17	02/23/17	21	52569	5866 FASTENAL COMPANY		34.86	.00	HCS5/8-11X 2-1/2 Z5/S
8	/17	02/23/17	21	52572	0188 FERGUSON ENTERPR		80.44	.00	PIPE
8	/17	02/23/17	21	52557	0068 GARY V. BURROWS,		145.13	.00	PLASTIC PAILS AND LID
8	/17	02/23/17	21	52557	0068 GARY V. BURROWS,		38.70	.00	EMPTY PAILS AND LIDS
8	/17	02/23/17	21	7263 -01 52573	0190 HACH COMPANY		504.99	-504.99	BLANKET PO FOR DAY TO DAY
8	/17	02/23/17	21	7263 -01 52573	0190 HACH COMPANY		945.09	-945.09	BLANKET PO FOR DAY TO DAY
8	/17	02/23/17	21	7263 -01 52573	0190 HACH COMPANY		871.61	-549.92	BLANKET PO FOR DAY TO DAY
TOTAL	OPERATING SUPPLIES					.00	15,120.15	-2,000.00	
4310	PROFESSIONAL CONTRACT SVC								
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		160.00	.00	TOC, TOTAL ORGANIC CA
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE/AB
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		234.00	.00	THMS/TOTAL HALOACETIC
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		85.00	.00	1X10 TOTAL&E COLIFORM
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		10.00	.00	ARSENIC
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		748.16	.00	AMMONIA/BROMATE/IRON
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		54.00	.00	COLOR PACKAGE
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		333.00	.00	AMMONIA/IRON/TOC
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		10.00	.00	ARSENIC
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		268.00	.00	AMMONIUM(LIQUID)PCKGE
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		502.00	.00	AMMOUNIUM/THM/TOTAL
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		984.68	.00	AMOUNIUM/BROMATE/COLI
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		180.00	.00	NITRATE-N
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		528.00	.00	COLIFORM PRESENCE/COL
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		748.16	.00	AMMONIA/BROMATE/IRON
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE/ABS
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		84.00	.00	ARSENIC/COLOR PACKAGE
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		502.18	.00	AMMONIA/COLIFORM PRES
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		119.00	.00	1X10 TOTAL&E COLIFORM
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		755.72	.00	AMMONIA/COLIFORM PRES
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		66.00	.00	ARSENIC/COLOR PACKAGE
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		657.00	.00	AMMONIA/COLIFORM PRES
8	/17	02/23/17	21	52556	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM022417'
ACCOUNTING PERIOD: 8/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		833.74	.00	AMMONIA/COLIFORM PRES
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		292.50	.00	THMS/TOTAL HALOACETIC
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		234.00	.00	THM/TOTAL HALOACETIC
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		10.00	.00	ARSENIC
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		858.74	.00	AMMONIA/COLIFORM PRES
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		207.18	.00	ORTHOPHOSPHATE/PHOSP
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		15.00	.00	COLIFORM PRESENCE
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		858.74	.00	AMMONIA/COLIFORM PRES
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		117.00	.00	THM/TOTAL HALOACETIC
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		20.00	.00	ARESENIC
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		391.24	.00	AMMONIA/TOC
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		240.00	.00	TOC, TOTAL ORGANIC CA
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		10.00	.00	ARSENIC
8 /17	02/23/17	21		52556	1397 BSK ANALYTICAL L		938.06	.00	AMMONIA/BROMATE/COLIF
TOTAL					PROFESSIONAL CONTRACT SVC	.00	12,915.10	.00	
4320					MEETINGS & DUES				
8 /17	02/23/17	21		52599	5077 SENSUS USA		1,740.94	.00	AUTO SFTWR SUPPORT
TOTAL					MEETINGS & DUES	.00	1,740.94	.00	
4340					UTILITIES				
8 /17	02/23/17	21		52593	6627 PG&E NON ENERGY		53.15	.00	NUCLEAR DECOM/PUBLIC
8 /17	02/23/17	21		52593	6627 PG&E NON ENERGY		418.10	.00	ELECTRIC DISTRIBUTION
8 /17	02/23/17	21		52593	6627 PG&E NON ENERGY		259.31	.00	NUCLEAR DECOMM/PUBLIC
TOTAL					UTILITIES	.00	730.56	.00	
TOTAL					WATER	.00	30,506.75	-2,000.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM022417'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /17	02/23/17	21		52590	5396 OFFICE DEPOT		16.26	.00	INKROLL CASIO
TOTAL						.00	16.26	.00	
TOTAL						.00	16.26	.00	
TOTAL						.00	30,523.01	-2,000.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM022417'
ACCOUNTING PERIOD: 8/17

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /17	02/23/17	21	7211	-01	52606	5533 WASTEQUIP, LLC	2,976.00	-2,976.00	REAR LOAD PER CITY OF LEM
8 /17	02/23/17	21	7211	-02	52606	5533 WASTEQUIP, LLC	600.00	-600.00	SHIPPING & HANDLING
8 /17	02/23/17	21	7211	-03	52606	5533 WASTEQUIP, LLC	215.76	-223.20	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	3,791.76	-3,799.20	
4310					PROFESSIONAL CONTRACT SVC				
8 /17	02/23/17	21			52575	5546 INFOSEND	1,105.55	.00	SOILD WASTE CALEND17
8 /17	02/23/17	21	7109	-01	52583	0234 KINGS WASTE AND	85,303.36	-85,303.36	MONTHLY TIPPING FEE TO KW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	86,408.91	-85,303.36	
TOTAL					REFUSE	.00	90,200.67	-89,102.56	
TOTAL					REFUSE	.00	90,200.67	-89,102.56	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM022417'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
8 /17	02/23/17	21		52554	5140 BOGIE'S PUMP SYS		261.33	.00	50' FLOATS
8 /17	02/23/17	21		52557	0068 GARY V. BURROWS,		56.32	.00	RANDO HD 46
8 /17	02/23/17	21		52557	0068 GARY V. BURROWS,		56.32	.00	RANDO HD 46
TOTAL						.00	373.97	.00	
4230									
									REPAIR/MAINT SUPPLIES
8 /17	02/23/17	21	7242 -01	52600	5055 SHAPE INC.		1,060.00	-1,050.00	CP3170.090 SN 026004 FEET
8 /17	02/23/17	21	7242 -02	52600	5055 SHAPE INC.		107.00	-97.00	CROMMET, 844400
8 /17	02/23/17	21	7242 -03	52600	5055 SHAPE INC.		83.16	-86.25	SALES TAX
TOTAL						.00	1,250.16	-1,233.25	
4320									
									MEETINGS & DUES
8 /17	02/23/17	21		52563	1482 CWEA		172.00	.00	RICK YANES RENEWAL
TOTAL						.00	172.00	.00	
TOTAL						.00	1,796.13	-1,233.25	
TOTAL						.00	1,796.13	-1,233.25	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM022417'
ACCOUNTING PERIOD: 8/17

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /17	02/23/17	21		52591	5563 RUSTY DEROUIN		150.00	.00	JANUARY SERVICES
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund between '001' and '247' and transact.batch='VM022417'
ACCOUNTING PERIOD: 8/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4823								
8 /17 02/23/17 21			52587	6789 LINDA BEYERSDORF		480.02	.00	REIMBURSEMENT
TOTAL					.00	480.02	.00	
TOTAL					.00	480.02	.00	
TOTAL					.00	480.02	.00	
TOTAL					.00	480.02	.00	
TOTAL REPORT					.00	178,690.10	-97,721.91	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='8' and transact.batch='VM022417'
ACCOUNTING PERIOD: 8/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	8 /17	02/23/17	21 52584	0300 LEM CITY-PETTY CASH		37.36	W.HERAULT-RMBRS PRESE
	8 /17	02/23/17	21 52584	0300 LEM CITY-PETTY CASH		16.99	W.HERAULT-RMBRS PRESE
TOTAL				ACCOUNTS PAYABLE	.00	54.35	
2301							
	8 /17	02/23/17	21 52584	0300 LEM CITY-PETTY CASH	37.36		W.HERAULT-RMBRS PRESE
	8 /17	02/23/17	21 52584	0300 LEM CITY-PETTY CASH	16.99		W.HERAULT-RMBRS PRESE
TOTAL				PRESENTS ON PATROL	54.35	.00	
TOTAL				GENERAL FUND	54.35	54.35	
TOTAL REPORT					54.35	54.35	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='VM02'
ACCOUNTING PERIOD: 8/17

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625								
	8 /17	02/23/17	21	0	52597	T2175 SAN DIEGO FAMILY	-400.00	REFUND-VET HALL/CIVIC
	8 /17	02/23/17	21	0	52580	T2257 KATIE GONZALEZ	-150.00	REFUND- VETERANS HALL
	8 /17	02/23/17	21	0	52579	T1887 JUANA PENA	-150.00	REFUND-VETERANS HALL
TOTAL					CIVIC AUDITORIUM RENTAL	.00	-700.00	.00
TOTAL					GENERAL FUND	.00	-700.00	.00
TOTAL					GENERAL FUND	.00	-700.00	.00
TOTAL REPORT						.00	-700.00	.00