

11/01/16
City Council Meeting

**Handouts received after
agenda posted**



Ref Item 5-1

Five-Year Community Investment Program

NOVEMBER 1, 2016

HEATHER J. CORDER, FINANCE DIRECTOR

What is the Community Investment Program?

- ▶ Long-range financial plan for all community investment projects.
- ▶ Outlines funding sources to align with projected revenues
- ▶ Community Investment Program project types:
 - ▶ Community Services facilities
 - ▶ Police and fire facilities
 - ▶ Consolidated dispatch center
 - ▶ Street improvements
 - ▶ Overlays, lighting improvements or additions, street construction
 - ▶ Water and sewer facilities and pipelines

Why is the CIP important?

- ▶ Important component of the City's quality of life and economic development program
- ▶ Critical to water, sewer, transportation, sanitation and other public services
- ▶ Important legacies that serve current and future generations

What is the process to develop the CIP?

- ▶ This process was done in 2015. In February of 2016, Council adopted the first two year 15/16 and 16/17 of the CIP.
- ▶ The development was a collaborative process with input from all City departments, the community, City Boards and Commissions and the City Council
- ▶ Projects are assigned a number based on a tier system and implemented accordingly.
 - ▶ See page v in the CIP book for more detail

How is the CIP financed?

- ▶ Funding sources include both restricted and unrestricted sources of funds
- ▶ Restricted sources include but are not limited to:
 - ▶ Development impact fees, Parks and Facilities Maintenance Districts, Grants, and Wastewater Revenue
- ▶ Unrestricted sources include but are not limited to:
 - ▶ Local Sales tax and Reserves/Fund Balance
- ▶ Debt Financing may be used if a critical project must be completed and the current revenues or resources may not be available

What information is in the CIP?

- ▶ Two overview sections and a frequently asked questions section
- ▶ Project summary by types and cost

CITY OF LEMOORE FIVE-YEAR COMMUNITY INVESTMENT PROGRAM FISCAL YEARS 2016-2017 TO 2020-2021							
PROJECT SUMMARY BY TYPES AND COST							
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>
9000	STREETS	2,517,843	1,999,500	10,484,500	1,677,500	117,500	16,796,843
9100	PARKS	436,000	800,000	440,000	705,000	-	2,381,000
9200	WATER	21,958,600	11,445,000	4,812,000	554,300	10,000	38,779,900
9300	WASTEWATER	1,410,200	3,630,000	47,349,500	299,300	10,000	52,699,000
9400	SOLID WASTE	280,000	-	330,000	300,000	-	910,000
9500	STORM WATER	610,000	1,090,000	10,000	265,000	10,000	1,985,000
9600	GOLF COURSE	58,500	28,000	12,000	-	-	98,500
9700	GENERAL FACILITIES	8,472,228	1,072,000	172,000	110,000	110,000	9,936,228
9800	PUBLIC SAFETY	314,000	24,000	-	-	-	338,000
9900	PROFESSIONAL SERVICES	720,000	100,000	200,000	-	-	1,020,000
		36,777,371	20,188,500	63,810,000	3,911,100	257,500	124,944,471
		-	-	-	-	-	-
Fund No.	CIP Funding Source Descriptions	FY 16/17 <u>Budget</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	FY 20/21 <u>Funding</u>	Total <u>5-Year CIP</u>
001	General Fund	5,171,470	365,000	310,000	110,000	110,000	6,066,470
020	Traffic Safety	440,000	-	-	-	-	440,000
027	TE/SPT (RTPA) Exchg	233,080	117,500	117,500	117,500	117,500	703,080
028	Federal Grants	2,007,613	754,000	10,000,000	300,000	-	13,061,613
029	State Grants	-	-	-	-	-	-
030	Other Grants	177,500	875,000	-	-	-	1,052,500
033	Local Transportation	-	-	-	-	-	-



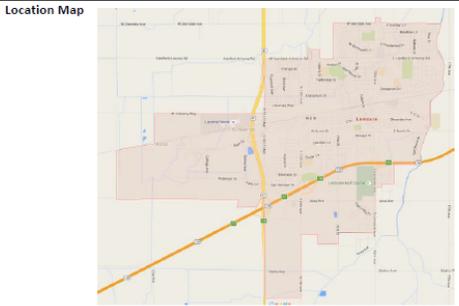
What information is in the CIP?

► Listing by Project

CITY OF LEMOORE FIVE-YEAR COMMUNITY INVESTMENT PROGRAM FISCAL YEARS 2016-2017 TO 2020-2021											
LISTING BY PROJECT											
Project No.	Tier No.	CIP Project Type	CIP Project Description	Prior Years Budget	Prior Years Expense	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Budget	Total 5-Year CIP
9001	1	Streets	Streets Master Plan	-	-	-	207,000	7,000	10,000	-	224,000
9003	2	Streets	Carmel Drive Overlay Asphalt	8,000	4,981	38,020	-	-	-	-	38,020
9004	2	Streets	Fox Street Overlay Asphalt	40,000	52,261	147,740	-	-	-	-	147,740
9006	2	Streets	Slurry Seal Projects	117,500	1,921	233,080	117,500	117,500	117,500	117,500	703,080
9007	1	Streets	West Bush Diamond Interchange	20,000	20,000	150,000	-	10,000,000	-	-	10,150,000
9008	2	Streets	Lemoore Avenue SR198 Overlay	-	41,699	613,300	-	-	-	-	613,300
9010	2	Streets	South Vine Street Reconstruction	-	-	160,000	750,000	-	-	-	910,000
9011	2	Streets	Vine Street Lighting	-	-	17,500	125,000	-	-	-	142,500
9013	2	Streets	Bush Avenue 19th Overlay	-	-	-	-	60,000	850,000	-	910,000
9014	2	Streets	East Cedar Lane Construction	22,000	2,254	19,750	-	-	700,000	-	719,750
9017	2	Streets	Traffic Signal West Cinnamon Fox Street	-	-	50,000	400,000	-	-	-	450,000
9020	2	Streets	Signal Backup Lemoore-Bush High School	-	-	10,000	-	-	-	-	10,000
9022	2	Streets	McDonald's Left Turn Lane	-	4,777	185,000	-	-	-	-	185,000
9024	2	Streets	Sidwalk 191-2 to Cinnamon	375,000	16,897	358,103	-	-	-	-	358,103
TOTAL STREETS PROJECT BUDGETS				2,519,500	1,594,580	2,517,843	1,999,500	10,484,500	1,677,500	117,500	16,796,843
9100	3	Parks	LED Signage CMC Rec	-	-	35,000	-	-	-	-	35,000
9101	2	Parks	Restroom Kings Lions Park	-	-	-	-	10,000	405,000	-	415,000
9102	3	Parks	Pavillion Kings Lion Park	-	9,533	20,500	430,000	-	-	-	450,500

What information is in the CIP?

► Project Detail sheet –

CITY OF LEMOORE FIVE-YEAR COMMUNITY INVESTMENT PROGRAM FISCAL YEARS 2016-2017 TO 2020-2021																																							
Project Title:	Transportation Master Plan																																						
Category:	Streets																																						
Department:	Public Works																																						
Division:	Streets																																						
Requesting Division:	Streets																																						
Start Date (MM/DD/YY)	07/01/16																																						
Completion Date (MM/DD/YY)	06/30/17																																						
Strategic Initiative:	Fiscally Sound Government																																						
Tier:	1																																						
Project Number:	9001																																						
Estimated Ongoing Operating Expenses:																																							
First Year:				\$200,000																																			
Subsequent Years:				\$7,000																																			
Project Description:																																							
This project is to develop a Citywide Transportation Master Plan (TMP) that will provide a framework for transportation plan that evaluates traffic flow patterns for current needs and future growth. A (TMP) will describe Lemoore's multimodal transportation (vehicular, pedestrian, and non-motorized equipment) and how it will develop over the next 10-25 years. The TMP identifies programs, services, and facilities that Lemoore will implement to help people get where they need to go in a safe and efficient manner.																																							
Justification and Impact:																																							
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034 Gas Tax																																							
Project Consideration(s):																																							
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Tier:	1
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First Year:	\$200,000
Subsequent Years:	\$7,000
Location Map	

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Project Description:

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Justification and Impact:

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Total	\$ -	\$ -	\$ 207,000	\$ 7,000	\$ 10,000	\$ -	\$ 224,000	\$ -	\$ -



Questions?



Ref Item 5-2

First Quarter Financial Report Fiscal Year 2016-17

NOVEMBER 1, 2016

HEATHER J. CORDER, FINANCE DIRECTOR

Performance Measures

- ▶ Budget Vs. Actual
- ▶ Actual Vs. Actual
- ▶ Cash Flow

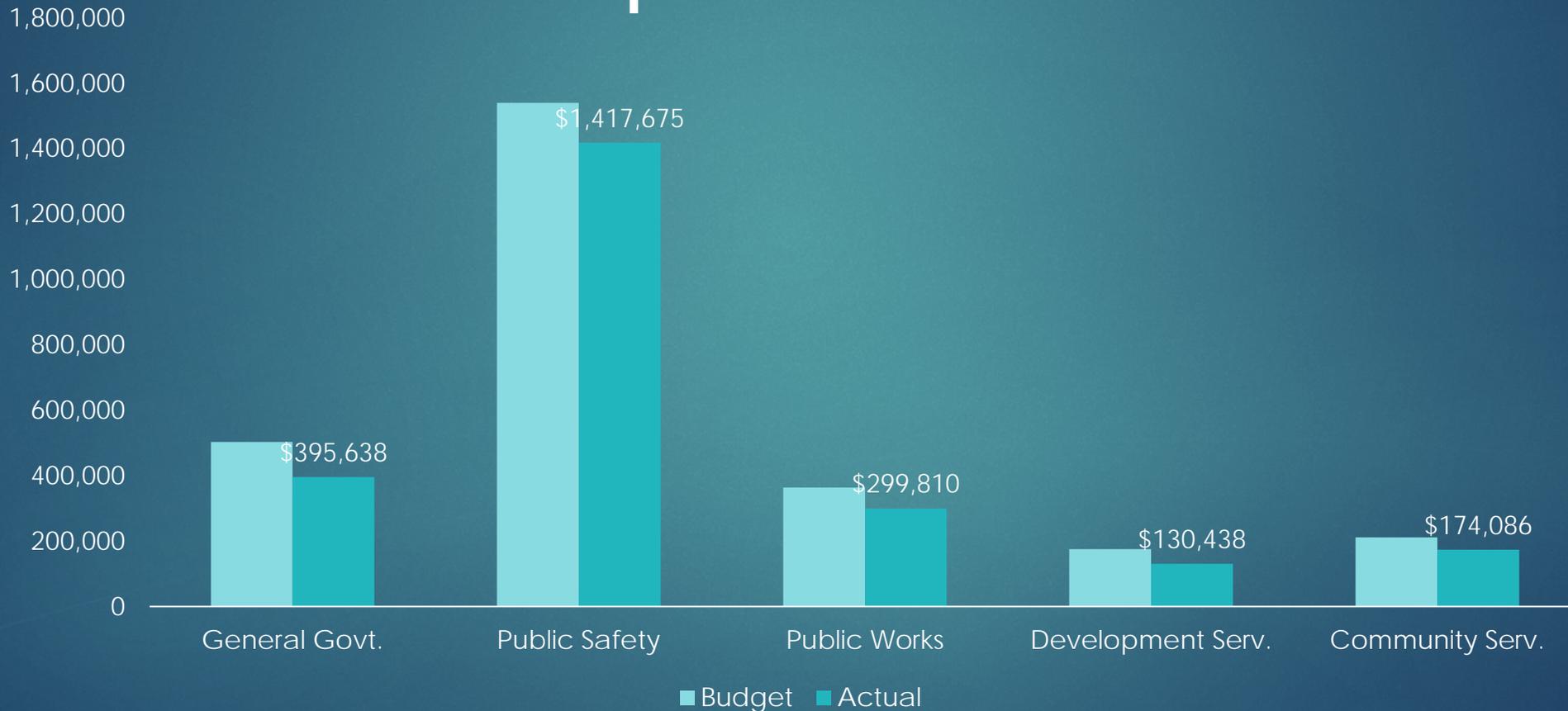
Budget Vs. Actual

- ▶ General Fund Expenditures at the end of the first quarter of 2017 are approximately 23% of Budget.
 - ▶ \$11.2 million total expenditure budget vs. \$2.4 million expenditures
 - ▶ Note: Cost allocation and CIP has been removed.
 - ▶ For the Quarter \$2.7 million quarterly expenditure budget vs. \$2.4 million expenditures or 87% of Budget
- ▶ General Fund Revenues at the end of the first quarter 2017 are approximately five percent of Budget
 - ▶ \$9.6 million total budget vs. \$474,300 total revenue

Budget vs. Actual Expenditures

GENERAL FUND	FY 2016-17		Change	
	Budget	Actual	Dollar	%
EXPENDITURES				
General Government	2,011,027	395,638	(1,615,390)	20%
Public Safety	6,157,571	1,417,675	(4,739,896)	23%
Public Works	1,454,042	299,810	(1,154,231)	21%
Development Services	702,500	130,438	(572,062)	19%
Community Services	845,600	174,086	(671,514)	21%
Total General Fund Expense	11,170,740	2,417,647	(8,753,093)	22%

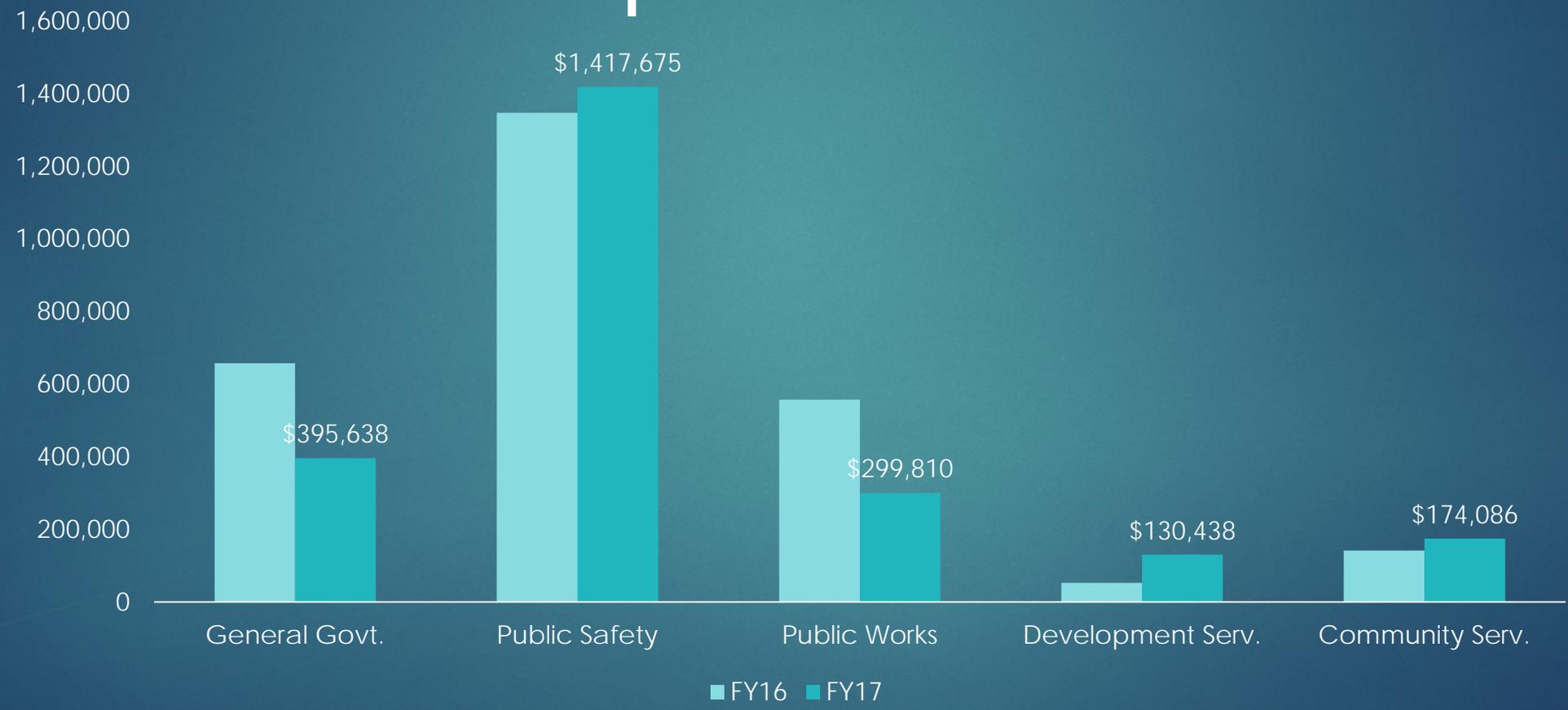
Budget Vs. Actual Expenditures



Actual Vs. Actual Expenditures

GENERAL FUND	FY 2015-16	FY 2016-17	Change	
	Actual	Actual	Dollar	%
EXPENDITURES				
General Government	657,362	145,825	(511,537)	-78%
Public Safety	1,346,565	1,417,675	71,110	5%
Public Works	556,599	299,810	(256,789)	-46%
Development Services	52,847	130,438	77,591	147%
Community Services	141,456	174,086	32,630	23%
Total General Fund Expense	2,754,830	2,167,835	(586,995)	-21%

Actual Vs. Actual Expenditures





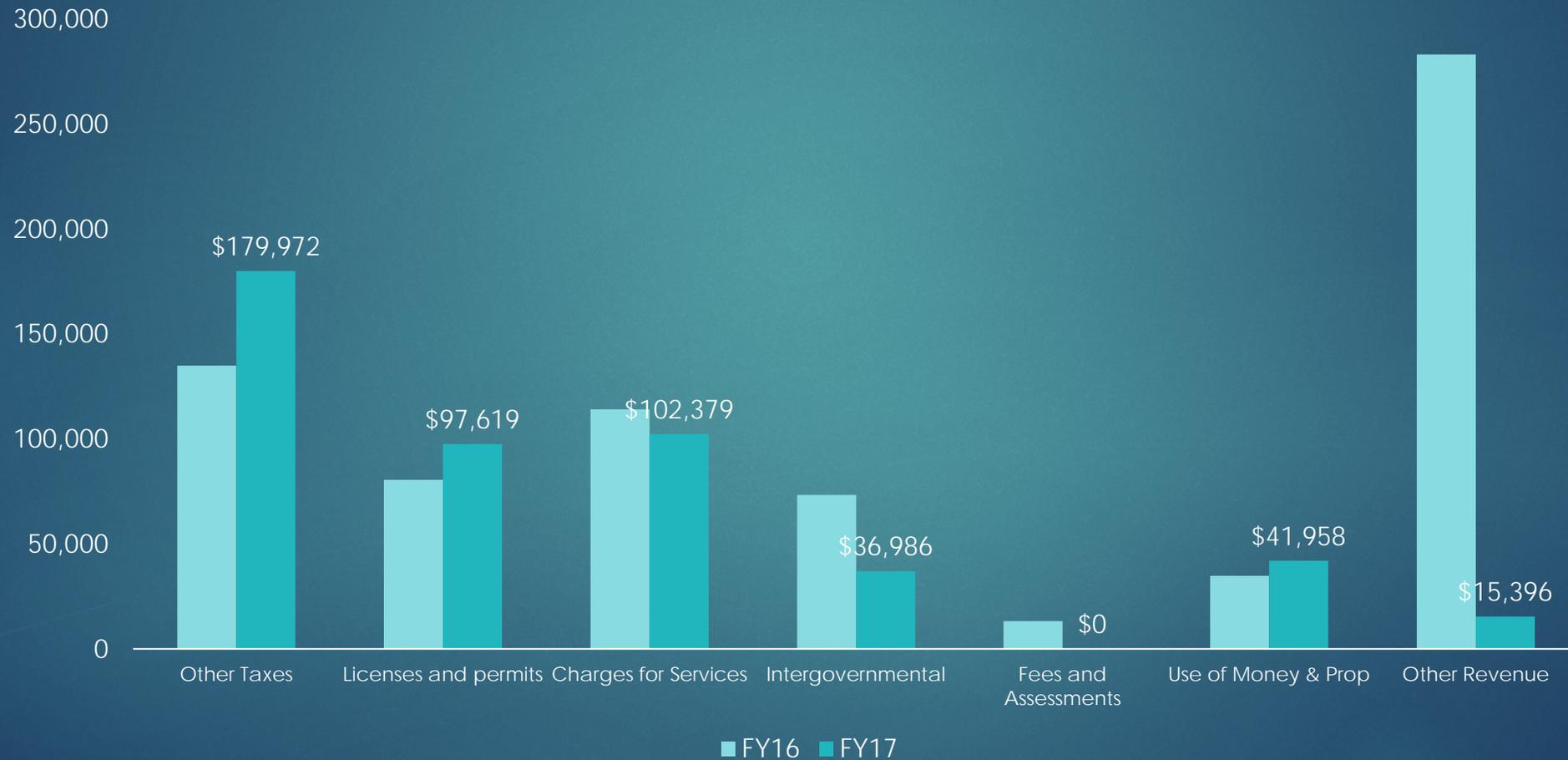
Budget Vs. Actual Revenue

GENERAL FUND	FY 2016-17 Budget	FY 2016-17 Actual	Change	
			Dollar	%
REVENUES				
Property taxes	1,997,900	-	(1,997,900)	0%
Other taxes	2,888,300	179,972	(2,708,328)	6%
Licenses and permits	463,200	97,619	(365,581)	21%
Charges for services	457,800	102,379	(355,421)	22%
Intergovernmental	2,352,500	36,986	(2,315,514)	2%
Fees and assessments	46,100	-	(46,100)	0%
Use of money and property	180,000	41,958	(138,042)	23%
Other revenue	1,202,100	15,396	(1,186,704)	1%
Admin Reimbursement	12,300	-	(12,300)	0%
Total General Fund Revenue	9,600,200	474,310	(9,125,890)	-95%

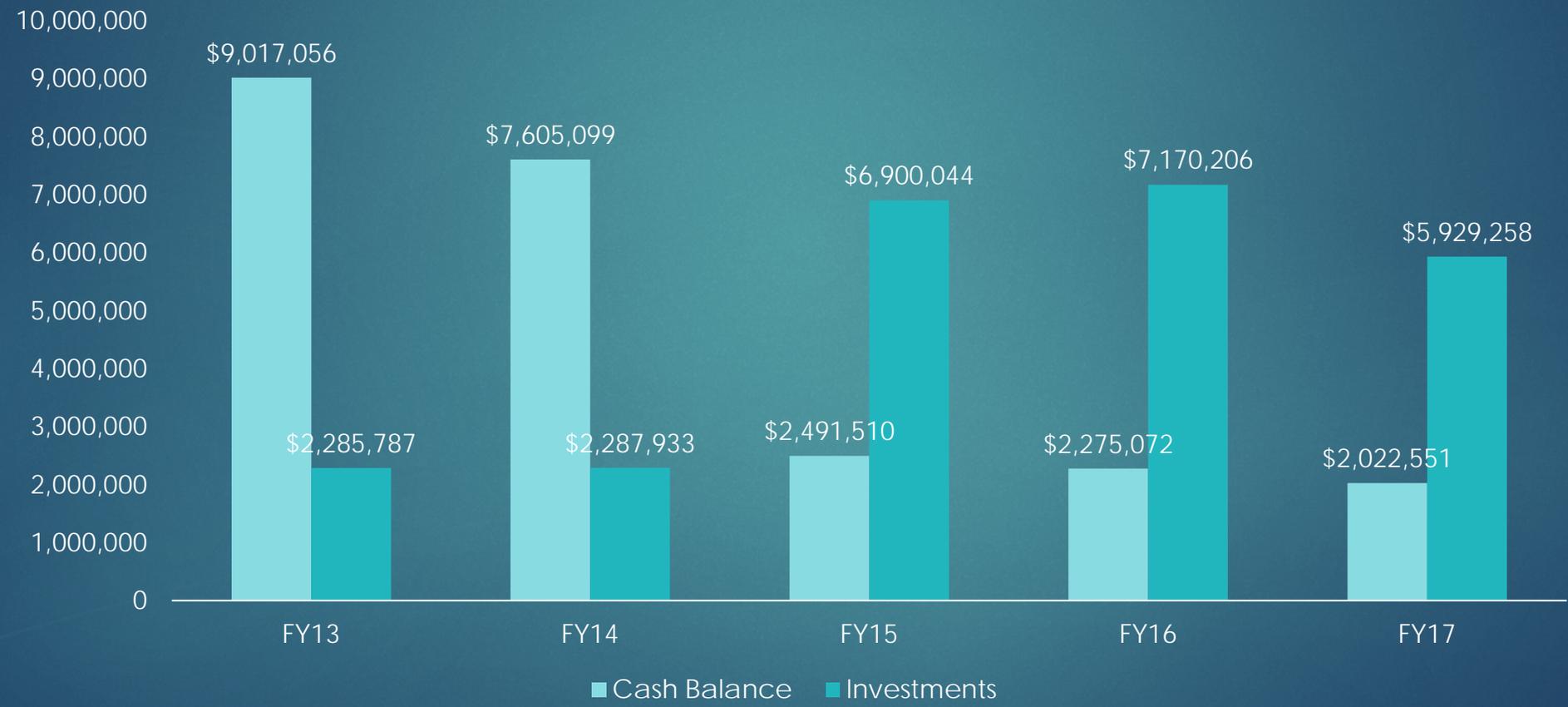
Actual Vs. Actual Revenue

GENERAL FUND	FY 2015-16	FY 2016-17	Change	
	Actual	Actual	Dollar	%
REVENUES				
Property taxes	-	-	-	0%
Other taxes	134,972	179,972	45,000	133%
Licenses and permits	80,502	97,619	17,118	121%
Charges for services	114,080	102,379	(11,701)	90%
Intergovernmental	73,301	36,986	(36,315)	50%
Fees and assessments	13,212	-	(13,212)	0%
Use of money and property	34,851	41,958	7,106	120%
Other revenue	283,208	15,396	(267,812)	5%
Admin Reimbursement	-	-	-	0%
Total General Fund Revenue	734,126	474,310	(259,815)	-35%

Actual Vs. Actual Revenues



Cash Balance General Fund



FY 2016-17 Reserve Funds

Reserve Name	FY2015-16 Projected Ending Balance	FY2015-16 Actual Ending Balance	FY2016-17 Projected Ending Balance
Operating Reserve	\$ 2,303,500	\$ 2,300,000	\$ 2,600,000
Vehicle Replacement	\$ 1,114,327	\$ 1,100,000	\$ 950,000
Risk Management	\$ 400,000	\$ 400,000	\$ 400,000
CalPERS/OPEB	\$ 400,000	\$ 400,000	\$ 400,000
CIP Project Funding	\$ 6,079,400	\$ 5,100,000	\$ 4,200,000
Unassigned Fund Balance	\$ -	\$ -	\$ 50,000
Total	\$ 10,297,227	\$ 9,300,000	\$ 8,600,000

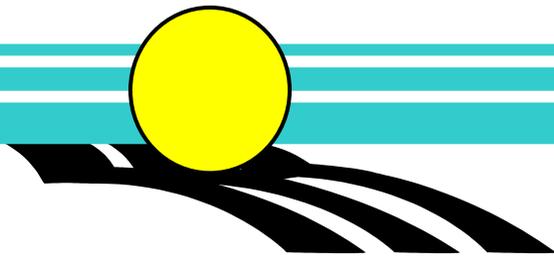
- ▶ Current Reserve Policy to increase from 25% to 35% by 2021

First Quarter Summary

- ▶ Expenditures - \$2,417,647
 - ▶ \$375,038 or 13% less than budget at quarter end.
- ▶ Revenues - \$474,310
 - ▶ \$1,925,740 or 75% less than budget at quarter end. This is due to the timing of property taxes being received from County.
- ▶ General Fund Cash and Investments Balance - \$7,951,809



Questions?



LEMOORE
CALIFORNIA

JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
November 1, 2016

AGENDA

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

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

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

CONSENT CALENDAR – Section 2

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member requests individual consideration. A Council member's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive a reading of any ordinance or resolution on the Consent Calendar.

- 2-1 Approval – Minutes – Regular Meeting – October 18, 2016
- 2-2 Approval – Public Safety Volunteer Worker's Compensation – Resolution 2016-32
- 2-3 Approval – Second Reading – Ordinance 2016-13 Related to Zoning Text Amendment to Sections 9-4A-5 and 9-4B-2 in the event Proposition 64 is passed during the General Election on November 8, 2016 pertaining to Cultivation and Use of marijuana; which is not subject to the California Environmental Quality Act (CEQA)

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Five Year Community Investment Program Budget (Corder)
- 5-2 Report and Recommendation – Quarterly Financial Report for Quarter Ending September 30, 2016

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

CLOSED SESSION

This time has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d) (4). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the end of the regular City Council meeting.

- 1. Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Government Code Section 54956.9 (d) (2) or (3)
One Case
- 2. Public Employee Evaluation – City Manager
Pursuant to Government Code Section 54957

October 18, 2016 Minutes
Study Session
Joint City Council /
★ Lemoore Redevelopment Successor Agency Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor/Chair: WYNNE
Council/Board Members: NEAL, SIEGEL
Absent: CHEDESTER, MADRIGAL

City Staff and contract employees present: City Manager Welsh; Development Services Director Holwell; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; Assistant to City Manager Speer; City Clerk Venegas.

PUBLIC COMMENT

There was no Public Comment.

STUDY SESSION – Section SS

SS-1 Introduction of the League of California Cities Representative

City Manager Welsh introduced Rajveer (Raj) Rakkar as the new League of California Cities Regional Representative. Ms. Rakkaar provided a brief overview of services the League provides.

SS-2 Organizational Succession Planning

Assistant to the City Manager Speer provided the following information regarding Organizational Succession Planning:

- *Background*
 - *August 2015 – retirement of Water Division employee left City without a licensed water operator*
 - *September 2015 – City began contracting with Specialized Utility Services Program for water operations*
 - *City began training existing staff with all employees required to work toward their water operator’s license (previously voluntary and employee paid)*
 - *State testing twice per year only*
 - *City providing in-house training and review sessions for all state testes*
 - *Level 3 operator license is required in order to operate the municipal water system – 1 employee working on their Level 3 certification with testing in November*

- *Purpose*
 - *Assures continuity of leadership and management support*
 - *Assures the identification of critical positions*
 - *Identifies competencies that are required for each position*
 - *Fosters a culture of viewing employees as valuable resources*
- *Foundational Components*
 - *Classification and Compensation*
 - *Benefits*
 - *Risk Management*
 - *Talent Management*
- *Ground Level Approach*
 - *Form an Internal Task Force*
 - *Gather Data*
 - *Identify Core Competencies and Success Factors*
 - *Identify Key Leadership and Critical Positions*
 - *Design and Implement Strategies and Frameworks*
 - *Monitor and Evaluate Strategies*
- *Professional Development Plans*
 - *On-the-job mentoring*
 - *Job shadowing*
 - *“Acting” or “Interim” assignments*
 - *Attendance at trainings and leadership or executive meetings*
 - *Mandated certification or licensing*
- *Workforce Development Timeline*
 - *2016-2017 Fiscal Year*
 - *Complete Classification and Compensation Study*
 - *Form Internal Task Force*
 - *Gather Baseline Data*
 - *2017-2018 Fiscal Year*
 - *Analyze Results*
 - *Identify Core Leadership Competencies*
 - *Identify Key Positions for Succession Planning*
 - *2018-2019 Fiscal Year*
 - *Assess Current Bench Strength*
 - *Develop Work Plans for Identified Candidates*
 - *2019-2020 Fiscal Year*
 - *Evaluate and Revise Process, As Needed*

ADJOURNMENT

At 5:47 p.m. Council adjourned.

**October 18, 2016 Minutes
Regular Meeting
Joint City Council /
★ Lemoore Redevelopment Successor Agency**

CALL TO ORDER:

At 7:30 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE
Council/Board Members: NEAL, MADRIGAL
Absent: CHEDESTER, MADRIGAL

City Staff and contract employees present: City Manager Welsh; City Attorney Cross; Development Services Director Holwell; Public Works Director Olson; Community Services Director Glick; Chief Financial Officer Corder; Assistant to City Manager Speer; City Clerk Venegas.

PUBLIC COMMENT

Dave Brown invited all to the Candidates Town Hall meeting on Thursday, October 20, 2016. Meeting will be at the Senior Center from 6:30 p.m. to 8:30 p.m.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Development Services Director Holwell invited all to the General Plan Update Community Meeting on November 1, 2016. The meeting will be held at the Lemoore Civic Auditorium from 5:30 p.m. to 7:30 p.m. As second meeting will be held on November 29, 2016 at the same location and time.

City Manager Welsh introduced Scott Cross as the Acting City Attorney.

City Manager Welsh informed Council the Executive Team met offsite two days last week to begin developing the framework for customer service training. Time was spent learning about each other's working styles and how to work together based on our different styles.

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

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

CONSENT CALENDAR – Section 2

2-1 Approval – Minutes – Regular Meeting – October 4, 2016

Motion by Council Member Siegel, seconded by Council Member Neal, to approve the Consent Calendar as presented.

*Ayes: Siegel, Neal, Wynne
Absent: Chedester, Madrigal*

CEREMONIAL / PRESENTATIONS – Section 3

3-1 Red Ribbon Week Design Winner

Commander Ochoa recognized Carlos Perez and Jazmin Rodriguez as the 2016 Red Ribbon Week Design Winners. Red Ribbon Week is October 23-31st. There are events throughout the week with closing ceremonies on October 29th from 10-1 p.m. at Lions Park.

Mrs. Stone from Jamison School and CSO Perez spoke.

Red Ribbon t-shirts were provided to all Council Members, City Manager and the City Attorney.

PUBLIC HEARINGS – Section 4

4-1 First Reading – Introduction of Ordinance No. 2016-13 related to Zoning Text Amendment to Sections 9-4A-5 and 9-4B-2 in the event Proposition 64 is passed during the General Election on November 8, 2016 pertaining to cultivation and use of marijuana

Motion by Council Member Siegel, seconded by Council Member Neal, to approve the introduction (first reading) of Ordinance No. 2016-13, amending sections 9-4A-5 and 9-4B-2 in the event Proposition 64 is passed during the General Election on November 8, 2016, pertaining to cultivation and use of marijuana; waive the reading of the Ordinance in its entirety; and hold the noticed public hearing and the second reading on the Ordinance for November 1, 2016.

Ayes: Siegel, Neal, Wynne

Absent: Chedester, Madrigal

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Resolution 2016-31 in Opposition to Proposition 57 – The Public Safety and Rehabilitation Act of 2016

District Attorney Keith Fagundes spoke.

Motion by Council Member Siegel, seconded by Council Member Neal, to adopt Resolution 2016-31 in opposition to Proposition 57 – The Public Safety and Rehabilitation Act of 2016.

Ayes: Siegel, Neal, Wynne

Absent: Chedester, Madrigal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Siegel stated the KART bus and paratransit will decrease services from every half hour to every hour.

Mayor Wynne stated Mayor Pro Tem Chedester is out due to a family medical emergency.

ADJOURNMENT

At 7:52 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Approve Resolution 2016-32 providing worker's compensation coverage for City safety volunteers to ensure liability coverage while they are volunteering for a city event.

Attachments:

- Resolution: 2016-32
- Ordinance:
- Map
- Other

List:

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 10/24/16
- 10/24/16
- 10/24/16
- 10/26/16

RESOLUTION NO. 2016-32

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
PROVIDING WORKERS' COMPENSATION COVERAGE FOR
SAFETY CITY VOLUNTEERS**

WHEREAS, the City Council of the City of Lemoore desires to provide workers' compensation coverage for City safety volunteers pursuant to the provisions of Section 3363.5 of the Labor Code; and

WHEREAS, the City Council finds its best interests will be served by utilizing volunteers in the provision of certain City services; and

WHEREAS, said volunteers should be eligible for workers' compensation coverage while on duty;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore hereby finds and determines:

1. that the public interest is best served by providing workers' compensation coverage to safety volunteers, including but not limited to Volunteers in Policing and Volunteer Fire Fighters;
2. that the volunteers described above in the above referenced paragraph shall be deemed to be employees for the purposes of Division 4 of the California Labor Code while the person actually performs volunteer services, provided that the rights of volunteers shall be limited to those benefits set forth in the Labor Code.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 1st day of November 2016, by the following vote:

AYES:
NOES:
ABSENT:
ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor



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

Staff Report

To: Lemoore City Council **Item No.** 2-3
From: Judy Holwell, Development Services Director
Date: October 18, 2016 **Meeting Date:** November 1, 2016
Subject: Public Hearing and Second Reading for Ordinance No. 2016-13 Related to Zoning Text Amendment to Sections 9-4A-5 and 9-4B-2, in the event Proposition 64 is passed during the General Election on November 8, 2016, pertaining to Cultivation and Use of Marijuana; which is not subject to the California Environmental Quality Act (CEQA)

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

Proposed Motion:

Waive the Second Reading of the proposed Ordinance in its entirety; hold the Noticed Public Hearing to accept testimony regarding amending the zoning codes, more specifically sections 9-4A-5 and 9-4B-2 of the Lemoore Municipal Code, pertaining to cultivation and use of marijuana, which is not subject to CEQA; and adopt Ordinance No. 2016-13, in the event Proposition 64 is passed during the General Election on November 8, 2016.

Subject/Discussion:

In response to the potential approval of Proposition 64, the Adult Use Marijuana Act (AUMA), and after adoption on October 4, 2016 by the City Council of Ordinance 2016-12, which amended Chapter 8 of Title 4 related to marijuana usage, staff is proposing changes to the Zoning Ordinance (Title 9). The changes would bring the Zoning Ordinance into conformance with the Proposition and Ordinance No. 2016-12 and would better define the City's role in regulating personal marijuana cultivation through conformance with all building codes. The Zoning Ordinance changes would only take effect if Proposition 64 passes on Election Day. No change would occur if the Proposition fails.

Specifically, the text amendment would change the definitions in the Zoning Ordinance related to marijuana (Section 9-4A-5), and would change the table of allowed uses (Table 9-4B-2 in Section 9-4B-2) to allow marijuana cultivation for personal use in residential zones.

If Proposition 64 is passed by voters, the initiative would legalize, for adults 21 years and older, the possession of up to 28.5 grams of marijuana, up to eight (8) grams of marijuana in the form of concentrated cannabis, which may be present in marijuana products such as edibles, and would allow personal cultivation of up to six (6) living marijuana plants per household. AUMA does allow cities to ban outdoor cultivation of marijuana and reasonably regulate personal use cultivation. If AUMA is passed, the City will be required to allow indoor growing for personal use, but has the option to set regulatory criteria for personal cultivation.

Marijuana remains illegal at the federal level. However, federal agencies are currently not enforcing laws regulating marijuana as closely as they have historically.

Currently, the City has a total ban on medical marijuana cultivation, processing, deliveries, dispensaries. At the September 6, 2016 Council Meeting, staff held a study session to address the potential passage of AUMA. Council directed staff to bring back an ordinance limiting the use and cultivation of marijuana within the law, to take effect if AUMA does pass. As a result, Ordinance 2016-12 was passed by Council on October 4, 2016.

Ordinance 2016-12 made changes to Title 4, Chapter 8 in the Public Health and Safety Regulations. The Ordinance continues to prohibit marijuana commercial cultivation, commercial processing, delivery, and dispensaries in the City Limits. In conformance with Proposition 64, the Ordinance does allow personal cultivation of marijuana, but confirms that no person shall smoke, ingest, or otherwise consume marijuana or marijuana products, whether recreational or medical, in the City of Lemoore unless such smoking, ingesting or consumption occurs entirely within a private residence. "Within a private residence" shall mean inside habitable areas and shall not include garages, whether attached or detached, and other accessory buildings unless those buildings are at all times fully enclosed during the consumption.

Due to adoption of Ordinance 2016-12, changes to the Zoning Ordinance are necessary. The proposed Zoning Ordinance changes include:

Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-4B-2
ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING DISTRICTS**

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts				Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts				
	AR	R V L D	R L D	R N	R L M D	R M D	R H D	W	A G	P R	CF	D M X -1	D M X -2	D M X -3	M U	N C	R C	P O	M L	M H
Residential uses:																				
Medical Marijuana cultivation - personal use	N 28 P 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28						

Retail, service, and office uses:																				
Medical Marijuana dispensary	N 28																			
Industrial, manufacturing, and processing uses:																				
Medical Marijuana cultivation - collective or cooperative cultivation; dispensary	N 28																			

28. Also see the land use definitions in this chapter and the regulations in Title 4, Chapter 8 of the Lemoore Municipal Code. As allowed by State Law and/or as defined in Title 4 Chapter 8 of the Lemoore Municipal Code. Further, any such cultivation will require the appropriate building permits and compliance with all applicable building codes, Lemoore Municipal Codes and the building requirements outlined in Title 4 Chapter 8 of the Lemoore Municipal Code.

Subsection D of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

“Delivery” shall be as defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), Adult Use Marijuana Act (AUMA), and as such sections may be amended from time to time, and includes the commercial transfer of marijuana and marijuana products from a dispensary as well as the use of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer.

Subsection M of section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

“Marijuana” shall have the same definition as in California Health and Safety Code Section 11018, and Title 4 Chapter 8 of the Lemoore Municipal Code, as ~~it~~ they now read or as may be amended.

“Medical marijuana” means marijuana used for medical purposes in accordance with California Health and Safety Code Section 11362.7 et seq., as may be amended.

“~~Medical~~ Marijuana collective” or “dispensary” means any operation, including a storefront facility or structure, mobile facility, or delivery service, wherein medical marijuana is made available, sold, offered for sale, given, distributed, traded, cultivated for, or otherwise provided to primary caregivers or qualified patients, as defined by this chapter.

A “~~medical~~ marijuana collective” or “dispensary” shall not include the following uses, as long as the location of such uses is otherwise regulated by code or applicable law: (1) a clinic licensed pursuant to Chapter 1 of Division 2 of the California Health and Safety Code; (2) a health care facility licensed pursuant to Chapter 2 of Division 2 of the California Health and Safety Code; (3) a residential care facility for persons with chronic life-threatening illnesses

licensed pursuant to Chapter 3.01 of Division 2 of the California Health and Safety Code; (4) a residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the California Health and Safety Code; and (5) a residential hospice or a home health agency licensed pursuant to Chapter 8 of Division 2 of the California Health and Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, California Health and Safety Code Section 11362.7 et seq.

Financial Consideration(s): Negligible. Residents desiring indoor growing of marijuana will be required to notify the City of such activity. Development Services staff will inspect the grow areas and charge the established rates for building, plumbing, electrical, and fire inspections.

Alternatives or Pros/Cons:

Pros:

- Adoption of the Zoning Ordinance amendment will require personal use cultivation to comply with the Lemoore Municipal Code, if AUMA passes in November.

Cons:

- If passed, AUMA and the Zoning Ordinance amendment, will require extensive City regulation.

Commission/Board Recommendation:

During the duly noticed Planning Commission Meeting on October 10, 2016, the Lemoore Planning Commission unanimously voted to adopt Planning Commission Resolution 2016-08 recommending approval of the proposed Zoning Ordinance changes to the Lemoore City Council.

Staff Recommendation:

Council should open a public hearing to take testimony regarding the proposed Zoning Ordinance changes, which would bring it into conformance with Proposition 64 and Council's recently adopted Ordinance No. 2016-12; and adopt Ordinance No. 2016-13, which will better define the City's role in regulating personal marijuana cultivation through conformance with all building codes. If adopted, and if Proposition 64 passes, the Ordinance will be effective in thirty (30) days.

Attachments:

- Resolution:
- Ordinance: 2016-13
- Map
- Other
List:

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 10/24/16
- 10/24/16
- 10/24/16
- 10/26/16

ORDINANCE NO. 2016-13

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING TABLE 9-4B-2 OF SECTION 2 OF ARTICLE B OF CHAPTER 4 OF
TITLE 9 and SECTION 5 OF ARTICLE A OF CHAPTER 4 OF TITLE 9 OF THE
LEMOORE MUNICIPAL CODE RELATING TO
ZONING**

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

SECTION 1.

Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

**TABLE 9-4B-2
ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING
DISTRICTS**

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts				Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts				
	A R	R V L D	R L D	R N	R L M D	R M D	R H D	W	A G	P R	C F	D M X 1	D M X 2	D M X 3	M U	N C	R C	P O	M L	M H
Residential uses:																				
Medical Marijuana cultivation - personal use	N 28 P 28	N 28 P 28	N 28 P 28	N 28 P 28	N 28 8 28 P 28	N 28 8 28 P 28	N 28 P 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28
Retail, service, and office uses:																				
Medical Marijuana dispensary	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28	N 28
Industrial, manufacturing, and processing uses:																				

Medical Marijuana cultivation - collective or cooperative cultivation; dispensary	<u>N 28</u>																		
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28. Also see the land use definitions in this chapter and the regulations in Title 4, Chapter 8 of the Lemoore Municipal Code. As allowed by State Law and/or as defined in Title 4 Chapter 8 of the Lemoore Municipal Code. Further, any such cultivation will require the appropriate building permits and compliance with all applicable building codes, Lemoore Municipal Codes and the building requirements outlined in Title 4 Chapter 8 of the Lemoore Municipal Code.

SECTION 2. “Delivery” definition of Subsection D of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

D. "D" Terms:

.....

“Delivery” shall be as defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), Adult Use Marijuana Act (AUMA), and as such sections may be amended from time to time, and includes the commercial transfer of marijuana and marijuana products from a dispensary as well as the use of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer.

SECTION 3. “Marijuana”, “Medical marijuana”, and “Marijuana collective” or “dispensary” definition of Subsection M of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code is amended to read as follows:

M. "M" Terms:

.....

“Marijuana” shall have the same definition as in California Health and Safety Code Section 11018, and Title 4 Chapter 8 of the Lemoore Municipal Code, as ~~it~~ they now read or as may be amended.

“Medical marijuana” means marijuana used for medical purposes in accordance with California Health and Safety Code Section 11362.7 et seq., as may be amended.

~~“Medical Marijuana collective”~~ or “dispensary” means any operation, including a store-front facility or structure, mobile facility, or delivery service, wherein medical marijuana is made available, sold, offered for sale, given, distributed, traded, cultivated for, or otherwise provided to primary caregivers or qualified patients, as defined by this chapter.

A “~~medical~~ marijuana collective” or “dispensary” shall not include the following uses, as long as the location of such uses is otherwise regulated by code or applicable law: (1) a clinic licensed pursuant to Chapter 1 of Division 2 of the California Health and Safety Code; (2) a health care facility licensed pursuant to Chapter 2 of Division 2 of the California Health and Safety Code; (3) a residential care facility for persons with chronic life-threatening illnesses licensed pursuant to Chapter 3.01 of Division 2 of the California Health and Safety Code; (4) a residential care facility for the elderly licensed pursuant to Chapter 3.2 of Division 2 of the California Health and Safety Code; and (5) a residential hospice or a home health agency licensed pursuant to Chapter 8 of Division 2 of the California Health and Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, California Health and Safety Code Section 11362.7 et seq.

SECTION 4. SEVERABILITY.

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the Council intends that the remaining provisions of this ordinance remain in effect.

SECTION 5. EFFECTIVE DATE.

The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption provided that AUMA is approved by the voters of the State of California during the general election on November 8, 2016. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 18th day of October 2016 and passed and adopted at a regular meeting of the City Council held on the 1st day of November 2016 provided that AUMA is approved by the voters of the State of California during the general election on November 8, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor



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

Staff Report

To: Lemoore City Council **Item No. 5-1**
From: Heather J. Corder, Chief Financial Officer
Date: October 18, 2016 **Meeting Date:** November 1, 2016
Subject: Five Year Community Investment Program Budget

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

Proposed Motion:

Approve the Citywide Community Investment Program (CIP) for fiscal year 2016-2017.

Subject/Discussion:

In February 2016, the Council adopted the five year CIP budget and resolution 2016-07 to approve and appropriate \$38,812,500 for fiscal year 2015-2016 and 2016-2017. Staff is bringing the Citywide Community Investment Program (CIP) this fall, is change the time of adoption. In the future, the CIP will be brought to Council in the fall to review and approve the fiscal year 2017-2018. Each year, the Council will adopt the operating budget in the spring and the CIP budget in the fall, with the completion of the audit and Comprehensive Annual Financial Report completed by the end of each calendar year. The CIP projects identified and proposed for funding for the next five years total almost \$125 million.

CIP Project Types & Costs	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>
9000 STREETS	2,517,843	1,999,500	10,484,500	1,677,500	117,500	16,796,843
9100 PARKS	436,000	800,000	440,000	705,000	-	2,381,000
9200 WATER	21,958,600	11,445,000	4,812,000	554,300	10,000	38,779,900
9300 WASTEWATER	1,410,200	3,630,000	47,349,500	299,300	10,000	52,699,000
9400 SOLID WASTE	280,000	-	330,000	300,000	-	910,000
9500 STORM WATER	610,000	1,090,000	10,000	265,000	10,000	1,985,000

9600	GOLF COURSE	58,500	28,000	12,000	-	-	98,500
9700	GENERAL FACILITIES	8,472,228	1,072,000	172,000	110,000	110,000	9,936,228
9800	PUBLIC SAFETY	314,000	24,000	-	-	-	338,000
9900	PROFESSIONAL SERVICES	720,000	100,000	200,000	-	-	1,020,000
		36,777,371	20,188,500	63,810,000	3,911,100	257,500	124,944,471

The \$124,944,500 total 5-Year CIP Budget has funding sources identified through fund balances, projected revenues, and proposed debt financing as shown in the attached 5-Year CIP document.

Financial Consideration(s):

The 5-Year CIP Budget plan included a \$38,812,500 appropriation for the first two-years of funding for projects approved for fiscal year 2015/16 and 2016/17 and a fiscal policy recommendation to approve and program the last three years of the multi-year CIP plan. Funding sources for each of the five fiscal years is presented in detail in the attached comprehensive 5-Year CIP document.

To ensure accountability, the Finance Director prepares a Monthly CIP Budget Status report and presents it to the City Manager and Department Heads. This ensures that projects are on schedule and staff can address project costs and funding matters in a timely manner before an issue arises.

Alternatives or Pros/Cons:

Pros:

- Review of the 5-year CIP demonstrates a best management practice.
- The CIP is a planning and management tool for the organization.
- Develops a staggered schedule for financial documents and plans.

Cons:

- None noted.

Staff Recommendation:

Receive and file the Citywide Community Investment Program (CIP) document for fiscal year 2016/2017.

Attachments:

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

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 10/21/16
- 10/24/16
- 10/26/16

Cons:

- None noted.

Staff Recommendation:

It is requested that the Council receive and file the Quarterly Financial Report for the first quarter of the 2016/2017 fiscal year.

Attachments:

- Resolution
- Ordinance
- Map
- Other
- List:

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 10/24/16
- 10/24/16
- 10/26/16

Warrant Register 10-12-16

PEI
DATE: 10/17/2016
TIME: 09:24:12

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4	/17	10/12/16	21	51136	5516 AT&T		126.82	.00	939-103-4009
TOTAL					UTILITIES	.00	126.82	.00	
4380					RENTALS & LEASES				
4	/17	10/12/16	21	51162	5977 GREATAMERICA FIN		1,282.38	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	1,282.38	.00	
TOTAL					CITY MANAGER	.00	1,409.20	.00	

PEI
DATE: 10/17/2016
TIME: 09:24:12

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
4	/17	10/12/16	21	51177	6080 LEE CENTRAL CALI		983.57	.00	PUBLIC NOTICE
4	/17	10/12/16	21	51205	0536 STERLING CODIFIE		822.00	.00	SUPPLEMENT #34
TOTAL						.00	1,805.57	.00	
TOTAL						.00	1,805.57	.00	

PEI
DATE: 10/17/2016
TIME: 09:24:12

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4 /17	10/12/16	21		51162	5977 GREATAMERICA FIN		290.93	.00	COPIER/PRINTER
TOTAL						.00	290.93	.00	
TOTAL						.00	290.93	.00	

PEI
 DATE: 10/17/2016
 TIME: 09:24:12

CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /17	10/12/16	21	51217	2903 W.L. JONES JR.		168.00	.00	CONFERENCE ROOM
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		12.88	.00	WHITE ENAMEL
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		6.43	.00	AA BATTERY
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		10.71	.00	ROLL REFILL/CAP THREA
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		39.71	.00	PAINT STRAINER/ ACETO
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		243.27	.00	CONCRETE MIX
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		31.30	.00	ELEC TAPE/COVER
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		19.34	.00	LED BULB
TOTAL					.00	531.64	.00	
4230								REPAIR/MAINT SUPPLIES
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		44.06	.00	GEO ENTR LOCKSET
4 /17	10/12/16	21	51181	0304 LEMOORE HARDWARE		19.96	.00	COVER/S
TOTAL					.00	64.02	.00	
4310								PROFESSIONAL CONTRACT SVC
4 /17	10/12/16	21	51133	2653 AMERIPRIDE		11.55	.00	BLUE MATS
4 /17	10/12/16	21	51133	2653 AMERIPRIDE		11.55	.00	BLUE MATS
4 /17	10/12/16	21	51133	2653 AMERIPRIDE		35.62	.00	UNIFORMS
4 /17	10/12/16	21	51133	2653 AMERIPRIDE		41.62	.00	UNIFORMS
4 /17	10/12/16	21	51133	2653 AMERIPRIDE		37.12	.00	UNIFORMS
4 /17	10/12/16	21	51133	2653 AMERIPRIDE		35.62	.00	UNIFORMS
4 /17	10/12/16	21	51133	2653 AMERIPRIDE		11.55	.00	BLUE MATS
4 /17	10/12/16	21	51133	2653 AMERIPRIDE		11.55	.00	BLUE MATS
4 /17	10/12/16	21	51161	0521 GRAINGER		106.53	.00	WINDOW WASHER/SQUEEGE
TOTAL					.00	302.71	.00	
4340								UTILITIES
4 /17	10/12/16	21	51215	0116 VERIZON WIRELESS		190.05	.00	08/24/16-09/23/16
4 /17	10/12/16	21	51191	0363 P G & E		2,390.28	.00	08/30/16-09/28/16
4 /17	10/12/16	21	51191	0363 P G & E		15,352.21	.00	08/17/16-09/15/16
TOTAL					.00	17,932.54	.00	
4350								REPAIR/MAINT SERVICES
4 /17	10/12/16	21	51158	6771 GLACIER REFRIGER		1,376.54	.00	COMPRESSOR/VACCUUM
TOTAL					.00	1,376.54	.00	
4380								RENTALS & LEASES
4 /17	10/12/16	21	51162	5977 GREATAMERICA FIN		3.95	.00	COPIER/PRINTER
TOTAL					.00	3.95	.00	
TOTAL					.00	20,211.40	.00	MAINTENANCE DIVISION

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 ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES								
4 /17 10/12/16 21			51212	6356 ULINE		208.92	.00	KNIFE EVIDENCE BOX
4 /17 10/12/16 21			51153	0149 EVANGELHO SEED C		692.30	.00	KENNEL CLUB
4 /17 10/12/16 21			51176	0287 LC ACTION POLICE		1,143.24	.00	FLASHBANG DISTRACTION
4 /17 10/12/16 21			51207	0430 SUN BADGE CO.		186.76	.00	BADGES
4 /17 10/12/16 21	7069	-01	51199	0531 SAN DIEGO POLICE		119.09	-1,156.00	FORCE ON FORCE 5.56MM MAR
4 /17 10/12/16 21	7069	-02	51199	0531 SAN DIEGO POLICE		98.49	-956.00	FORCE ON FORCE 9MM MARKER
4 /17 10/12/16 21	7069	-03	51199	0531 SAN DIEGO POLICE		71.50	-694.00	SIMUMITION 5.56MM SECURIB
4 /17 10/12/16 21	7069	-04	51199	0531 SAN DIEGO POLICE		38.74	-376.00	SIMUMITION 9MM SECURIBLANK
4 /17 10/12/16 21	7069	-05	51199	0531 SAN DIEGO POLICE		299.81	-2,910.00	SIM CONV KIT, GLOCK 17/22
4 /17 10/12/16 21	7069	-06	51199	0531 SAN DIEGO POLICE		146.04	-1,417.50	SIMUMITION BOLT CONVERSI
4 /17 10/12/16 21	7069	-07	51199	0531 SAN DIEGO POLICE		14.84	-144.00	FORCE ON FORCE 5.56MM TRA
4 /17 10/12/16 21	7069	-08	51199	0531 SAN DIEGO POLICE		174.79	-1,696.50	SIMUMITION FX 9003 MASK,
4 /17 10/12/16 21	7069	-09	51199	0531 SAN DIEGO POLICE		36.76	-356.76	SIMUMITION FX 9000 ARM PR
4 /17 10/12/16 21	7069	-10	51199	0531 SAN DIEGO POLICE		18.58	-180.36	SIMUMITION FX 9000 PROTEC
4 /17 10/12/16 21	7069	-11	51199	0531 SAN DIEGO POLICE		28.45	-276.12	SIMUMITION FX 9000 PROTEC
4 /17 10/12/16 21	7069	-12	51199	0531 SAN DIEGO POLICE		14.83	-143.94	SIMUMITION FX 9000 PROTEC
4 /17 10/12/16 21	7069	-13	51199	0531 SAN DIEGO POLICE		8.50	-82.50	SIMUMITION FX 9000 PROTEC
4 /17 10/12/16 21	7069	-14	51199	0531 SAN DIEGO POLICE		3.50	-34.00	SIMUMITION BLUE "FX" TAPE
4 /17 10/12/16 21	7069	-15	51199	0531 SAN DIEGO POLICE		85.91	-833.89	SALES TAX
4 /17 10/12/16 21	7069	-16	51199	0531 SAN DIEGO POLICE		22.67	-220.00	SHIPPING
TOTAL OPERATING SUPPLIES					.00	3,413.72	-11,477.57	
4310 PROFESSIONAL CONTRACT SVC								
4 /17 10/12/16 21			51182	5035 LEMOORE ANIMAL C		72.76	.00	OFFICE VISIT/EXAM
4 /17 10/12/16 21			51190	1054 MOTOROLA		59.00	.00	10/01/16-10/31/16
4 /17 10/12/16 21			51146	0879 COLLEGE OF THE S		500.00	.00	TRAINING VIDEO
TOTAL PROFESSIONAL CONTRACT SVC					.00	631.76	.00	
4825 MACHINERY & EQUIPMENT								
4 /17 10/12/16 21	7081	-01	51147	6374 COOK'S COMMUNICA		2,149.00	-2,149.00	EZ1DC RAY ALLEN K-9 INSER
4 /17 10/12/16 21	7081	-02	51147	6374 COOK'S COMMUNICA		979.00	-979.00	F3-D: KIT -K9 DEPLOYMENT
4 /17 10/12/16 21	7081	-03	51147	6374 COOK'S COMMUNICA		64.00	-64.00	MD10-F MD10FAN -F SERIES
4 /17 10/12/16 21	7081	-04	51147	6374 COOK'S COMMUNICA		262.54	-262.54	SALES TAX
TOTAL MACHINERY & EQUIPMENT					.00	3,454.54	-3,454.54	
4840 AUTOS AND TRUCKS								
4 /17 10/12/16 21	7079	-01	51151	6398 DURATECH USA, IN		3,940.00	-3,940.00	GETAC V110G3
4 /17 10/12/16 21	7079	-03	51151	6398 DURATECH USA, IN		295.50	-295.50	SALES TAX
4 /17 10/12/16 21	7079	-04	51151	6398 DURATECH USA, IN		4.59	-4.59	CA EWF
TOTAL AUTOS AND TRUCKS					.00	4,240.09	-4,240.09	
4840AR AUTOS/TRKS ASSET REPLACE								
4 /17 10/12/16 21	7079	-02	51151	6398 DURATECH USA, IN		7,880.00	-7,880.00	GETAC V110G3
4 /17 10/12/16 21	7079	-03	51151	6398 DURATECH USA, IN		591.00	-591.00	SALES TAX
4 /17 10/12/16 21	7079	-04	51151	6398 DURATECH USA, IN		4.41	-4.41	CA EWF
4 /17 10/12/16 21	7143	-01	51169	2956 JONES COLLISION		1,430.40	-1,430.40	FORD FPI UTILITY PATROL P

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 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840AR				AUTOS/TRKS ASSET REPLACE (cont'd)					
4	/17	10/12/16	21 7143	-02	51169	2956 JONES COLLISION	3.00	-3.00	HAZARDOUS DISPOSAL
4	/17	10/12/16	21 7143	-03	51169	2956 JONES COLLISION	35.28	-35.28	SALES TAX
4	/17	10/12/16	21 7144	-01	51193	5829 JONES BOYS LLC	500.00	-500.00	FORD FPI UTILITY PATROL D
4	/17	10/12/16	21 7144	-02	51193	5829 JONES BOYS LLC	200.00	-200.00	INSTALL ALL DECALS
4	/17	10/12/16	21 7144	-03	51193	5829 JONES BOYS LLC	37.50	-37.50	SALES TAX
4	/17	10/12/16	21 7145	-01	51193	5829 JONES BOYS LLC	500.00	-500.00	FORD FPI UTILITY PATROL D
4	/17	10/12/16	21 7145	-02	51193	5829 JONES BOYS LLC	200.00	-200.00	INSTALL ALL DECALS
4	/17	10/12/16	21 7145	-03	51193	5829 JONES BOYS LLC	37.50	-37.50	SALES TAX
4	/17	10/12/16	21 7146	-01	51169	2956 JONES COLLISION	1,430.40	-1,430.40	FORD FPI UTILITY PATROL P
4	/17	10/12/16	21 7146	-02	51169	2956 JONES COLLISION	3.00	-3.00	HAZARDOUS DISPOSAL
4	/17	10/12/16	21 7146	-03	51169	2956 JONES COLLISION	35.28	-35.28	SALES TAX
TOTAL						AUTOS/TRKS ASSET REPLACE	.00	12,887.77	-12,887.77
TOTAL						POLICE	.00	24,627.88	-32,059.97

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 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/17	10/12/16	21	51150	0126 L.N. CURTIS & SO		430.00	.00	PAC 3500 CO PERSONAL
TOTAL						.00	430.00	.00	
4230									
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		18.77	.00	DEX III/MERCON/BRAKLE
TOTAL						.00	18.77	.00	
4310									
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		28.47	.00	BLUE MATS
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		58.94	.00	BLUE MATS
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		28.47	.00	BLUE MATS
TOTAL						.00	115.88	.00	
4380									
4	/17	10/12/16	21	51162	5977 GREATAMERICA FIN		13.31	.00	COPIER/PRINTER
TOTAL						.00	13.31	.00	
TOTAL						.00	577.96	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4	/17	10/12/16	21	51162	5977 GREATAMERICA FIN		147.70	.00	COPIER/PRINTER
TOTAL						.00	147.70	.00	
TOTAL					BUILDING INSPECTION	.00	147.70	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/12/16	21		51197	6768 SALEM ENGINEERIN		7,165.00	.00	INSPECTIONS & TESTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,165.00	.00	
4340					UTILITIES				
4 /17	10/12/16	21		51145	2320 CITY OF LEMOORE		3,547.40	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	3,547.40	.00	
4380					RENTALS & LEASES				
4 /17	10/12/16	21		51162	5977 GREATAMERICA FIN		253.94	.00	COPIER/PRINTER
4 /17	10/12/16	21		51162	5977 GREATAMERICA FIN		94.66	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	348.60	.00	
TOTAL					PUBLIC WORKS	.00	11,061.00	.00	

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 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/17		10/12/16	21	51181	0304 LEMOORE HARDWARE	243.27	.00	CONCRETE MIX
TOTAL							243.27	.00	
						.00			
4340									
4	/17		10/12/16	21	51191	0363 P G & E	36.53	.00	08/30/16-09/28/16
4	/17		10/12/16	21	51191	0363 P G & E	105.87	.00	08/30/16-09/28/16
TOTAL							142.40	.00	
						.00			
4380									
4	/17		10/12/16	21	51162	5977 GREATAMERICA FIN	1.23	.00	COPIER/PRINTER
TOTAL							1.23	.00	
						.00			
TOTAL							386.90	.00	
						.00			

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 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		22.55	.00	HOLE PLATE
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		28.96	.00	CONCRETE MIX
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		176.68	.00	TWINES
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		51.58	.00	TRASH PAN CAN
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		8.05	.00	YEL SPR PAINT
4	/17	10/12/16	21	51200	6613 SHERWIN WILLIAMS		455.37	.00	WHITE/ PAINT RECYCLE
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		130.72	.00	BARREL BOLT/ BRUSH
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		406.06	.00	COBWEB DUSTER
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		109.05	.00	SELF GFCI/SCREWDRIVER
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		29.01	.00	PRIVACY LOCKSET
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		319.17	.00	SELF GFCI/TIE DOWN/LG
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		59.10	.00	RED EXT CORDS
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		12.86	.00	LOCK KEYBLANK
TOTAL					OPERATING SUPPLIES	.00	1,809.16	.00	
4310					PROFESSIONAL CONTRACT SVC				
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		13.02	.00	UNIFORMS
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		19.52	.00	UNIFORMS
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		25.52	.00	UNIFORMS
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		19.52	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	77.58	.00	
TOTAL					PARKS	.00	1,886.74	.00	

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /17	10/12/16	21		51216	T1544 VOLUNTEERS IN PO		780.00	.00	COMM. YARD SALE
4 /17	10/12/16	21		51184	0306 LEMOORE HIGH SCH		1,691.00	.00	RESERVE JUNE-AUG 16
4 /17	10/12/16	21		51193	5829 JONES BOYS LLC		348.30	.00	SAFETY YELLOW T'S
TOTAL					OPERATING SUPPLIES	.00	2,819.30	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/12/16	21		51187	6778 LUIS MEZA		100.00	.00	INDOOR SOCCER REFREE
4 /17	10/12/16	21		51148	T1444 JOE CORREIA		550.00	.00	INDOOR SOCCER
4 /17	10/12/16	21		51134	T1882 ANGEL PICENO		250.00	.00	INDOOR SOCCER
4 /17	10/12/16	21		51155	T2225 FELLIPE OLIVEIRA		350.00	.00	INDOOR SOCCER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,250.00	.00	
4380					RENTALS & LEASES				
4 /17	10/12/16	21		51162	5977 GREATAMERICA FIN		888.05	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	888.05	.00	
TOTAL					RECREATION	.00	4,957.35	.00	

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ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/12/16	21		51168	5183 BRYCE JENSEN		2,989.34	.00	SEPTEMBER SERVICES
TOTAL						.00	2,989.34	.00	
TOTAL						.00	2,989.34	.00	

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 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/12/16	21		51152	6115 EMPLOYEE RELATIO		107.35	.00	PRE-EMPOLY
4 /17	10/12/16	21		51141	0057 RICHARD A BLAK,		750.00	.00	POST PRE-EMPLOY
4 /17	10/12/16	21		51167	6135 J & J INVESTIGAT		700.24	.00	BCKGRD INVESTIGATION
4 /17	10/12/16	21		51167	6135 J & J INVESTIGAT		652.08	.00	BCKGRD INVESTIGATION
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,209.67	.00	
4320					MEETINGS & DUES				
4 /17	10/12/16	21		51210	2836 THE BODY SHOP HE		200.00	.00	OCT-MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	200.00	.00	
TOTAL					HUMAN RESOURCES	.00	2,409.67	.00	
TOTAL					GENERAL FUND	.00	72,761.64	-32,059.97	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4	/17			51162	5977 GREATAMERICA FIN		24.51	.00	COPIER/PRINTER
4	/17			51214	0458 KELLER FORD LINC		51.99	.00	PLUG - OIL DRAIN
4	/17			51173	0252 KINGS AUTO SUPPL		214.79	.00	WIPER BLADE
4	/17			51173	0252 KINGS AUTO SUPPL		21.31	.00	H SLBEAM
4	/17			51173	0252 KINGS AUTO SUPPL		75.39	.00	HEADLAMPS
TOTAL						.00	387.99	.00	
4220CNG									CNG OPERATING SUPPLIES
4	/17			51185	0306 LEMOORE HIGH SCH		3,187.43	.00	JUNE CNG
TOTAL						.00	3,187.43	.00	
4230									REPAIR/MAINT SUPPLIES
4	/17			51209	0634 TERMINAL AIR BRA		46.23	.00	STUD/NUT
4	/17			51178	0314 LEMOORE AUTO SUP		89.70	.00	6G-6FJX/6M2TXREEL
4	/17			51178	0314 LEMOORE AUTO SUP		159.60	.00	8M2TXREEL/8G-8FJX
4	/17			51178	0314 LEMOORE AUTO SUP		81.72	.00	10G-8FJXSP/10M2TXREEL
4	/17			51178	0314 LEMOORE AUTO SUP		15.93	.00	BAND CLAMP
4	/17			51175	0286 LAWRENCE TRACTOR		61.44	.00	AIR CLEANER/ELEMENT
4	/17			51175	0286 LAWRENCE TRACTOR		-22.39	.00	ELEMENT AIR/SPARK PLU
4	/17			51175	0286 LAWRENCE TRACTOR		24.56	.00	FILLER CAP
4	/17			51173	0252 KINGS AUTO SUPPL		25.71	.00	RELAY
4	/17			51138	0056 BILLINGSLEY TIRE		894.15	.00	RECAP/DISMOUNT/MOUNT
4	/17			51172	2671 KELLER MOTORS		307.59	.00	SL-N-RESISTOR/MOTOR
4	/17			51171	6307 MATOS SMALL ENG		25.26	.00	CARB KIT
4	/17			51166	0221 HYDRAULIC CONTRO		69.74	.00	MB-FP-24-16/MJ-MP-16-
4	/17			51172	2671 KELLER MOTORS		262.29	.00	N-WHEEL
4	/17			51172	2671 KELLER MOTORS		97.38	.00	SL-N-LEVER
4	/17			51214	0458 KELLER FORD LINC		45.92	.00	NUT-WHEEL
4	/17			51214	0458 KELLER FORD LINC		68.89	.00	NUT - WHEEL
4	/17			51173	0252 KINGS AUTO SUPPL		24.70	.00	CLAMP
4	/17			51173	0252 KINGS AUTO SUPPL		5.69	.00	RAD CAP
4	/17			51173	0252 KINGS AUTO SUPPL		8.91	.00	GAS CAP
4	/17			406825	0252 KINGS AUTO SUPPL		.00	.00	WARRANTY
4	/17			51214	0458 KELLER FORD LINC		107.50	.00	5W7Z 2C219 AB-C
4	/17			51214	0458 KELLER FORD LINC		-107.50	.00	5W7Z 2C219 AB- SPORD
TOTAL						.00	2,293.02	.00	
4310									PROFESSIONAL CONTRACT SVC
4	/17			51133	2653 AMERIPRIDE		97.29	.00	UNIFORMS
4	/17			51133	2653 AMERIPRIDE		79.29	.00	UNIFORMS
4	/17			51133	2653 AMERIPRIDE		32.61	.00	UNIFORMS
4	/17			51133	2653 AMERIPRIDE		32.61	.00	UNIFORMS
TOTAL						.00	241.80	.00	
4350									REPAIR/MAINT SERVICES
4	/17			51138	0056 BILLINGSLEY TIRE		41.50	.00	REPAIR

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 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		59.00	.00	ALIGN PASSENGER VEH
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		313.35	.00	DISMOUNT/MOUNT/BAL
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		223.54	.00	CK AIR PRESSURE/RECAP
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		665.36	.00	COOPER/BAL/DISMOUNT
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		39.10	.00	TIRE/DISMOUNT/MOUNT
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		665.11	.00	DISMOUNT/MOUNT/BAL
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		77.93	.00	TIRE/DISMOUNT/MOUNT
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR/CK AIR PRESSUR
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		891.03	.00	TIRE/DISMOUNT/MOUNT
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		894.15	.00	RECAP TIRE/DISMOUNT
4	/17	10/12/16	21	51164	5181 HAAKER EQUIPMENT		149.51	.00	REBUILD FAN ASSY/GUTT
4	/17	10/12/16	21	7110	-02 51170		6307 MATTOS SMALL ENG	-500.00	CORRECT CODING
4	/17	10/12/16	21	7139	-01 51163		5968 GWS AUTOMOTIVE E	-250.00	LIFT INSPECTIONS
4	/17	10/12/16	21	7139	-02 51163		5968 GWS AUTOMOTIVE E	-150.00	PROCESSING FEES, STICKERS
4	/17	10/12/16	21	7139	-03 51163		5968 GWS AUTOMOTIVE E	-100.00	TRAVEL & FUEL COST
TOTAL					REPAIR/MAINT SERVICES	.00	5,059.58	-1,000.00	
TOTAL					FLEET MAINTENANCE	.00	11,169.82	-1,000.00	
TOTAL					FLEET MAINTENANCE	.00	11,169.82	-1,000.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 4/17

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					
4 /17	10/12/16	21		51183	1628 LEMOORE FOOD LOC		50.38	.00	SAUSAGE
4 /17	10/12/16	21		51183	1628 LEMOORE FOOD LOC		319.00	.00	TRI-TIP UNTRIMMED
4 /17	10/12/16	21		51183	1628 LEMOORE FOOD LOC		46.97	.00	TRI-TIP
4 /17	10/12/16	21		51183	1628 LEMOORE FOOD LOC		51.87	.00	SAUSAGE
4 /17	10/12/16	21		51142	6438 PEPSI BEVERAGES		280.00	.00	SODA CASES
4 /17	10/12/16	21		51142	6438 PEPSI BEVERAGES		460.45	.00	DRINK CASES
4 /17	10/12/16	21		51142	6438 PEPSI BEVERAGES		211.91	.00	SODA CASES
TOTAL						.00	1,420.58	.00	
4000P				COST OF REVENUE-PRO SHOP					
4 /17	10/12/16	21		51160	6473 TEAM GOLF		329.55	.00	CART BAG/CHIPS
4 /17	10/12/16	21		51159	6453 GLOBAL TOUR GOLF		275.01	.00	WHITE TEES/POLY BAG
4 /17	10/12/16	21		51159	6453 GLOBAL TOUR GOLF		101.38	.00	PUTTER/CLUB
TOTAL						.00	705.94	.00	
4220F				OPERATING SUPPLIES FUEL					
4 /17	10/12/16	21		51157	6445 GARY V. BURROWS,		459.85	.00	UNLEADED GASOLINE
4 /17	10/12/16	21		51157	6445 GARY V. BURROWS,		843.84	.00	DYED DIESEL
4 /17	10/12/16	21		51157	6445 GARY V. BURROWS,		41.12	.00	PUMP OIL
TOTAL						.00	1,344.81	.00	
4220K				OPERATING SUPPLIES-KITCH					
4 /17	10/12/16	21		51208	6440 SYSCO		40.51	.00	FOOD SUPPLIES
TOTAL						.00	40.51	.00	
4220M				OPERATING SUPPLIES MAINT.					
4 /17	10/12/16	21		10352407	6206 WILBUR-ELLIS COM		211.67	.00	FUNGICIDE
4 /17	10/12/16	21		10352381	6206 WILBUR-ELLIS COM		-211.67	.00	FUNGICIDE
4 /17	10/12/16	21		51154	5866 FASTENAL COMPANY		55.62	.00	PIPECAP/TAPRPIPETP
4 /17	10/12/16	21		51188	6503 FARMLOAD DISTRIB		144.15	.00	BEDKNIFE MOWER/SCREWS
4 /17	10/12/16	21		51188	6503 FARMLOAD DISTRIB		146.28	.00	DIEASE IDENTIFICATION
4 /17	10/12/16	21		51188	6503 FARMLOAD DISTRIB		284.88	.00	KNIFE PLUS
4 /17	10/12/16	21		51173	0252 KINGS AUTO SUPPL		17.67	.00	BEARING/SVC FEE
TOTAL						.00	648.60	.00	
4291				MISCELLANEOUS EXPENSES					
4 /17	10/12/16	21		51149	6441 COURSETRENDS, IN		295.00	.00	OCT. MARKETING SVCS
4 /17	10/12/16	21	7161	-01 51144	6770 CART ADDICTIONS		583.20	-583.20	GOLF CART RENTAL - TOURNA
TOTAL						.00	878.20	-583.20	
4309				STAFFING/TOM RINGER					
4 /17	10/12/16	21		51192	T1885 THOMAS RINGER		14,625.08	.00	EMPLOYEE PAYROLL
4 /17	10/12/16	21		51192	T1885 THOMAS RINGER		1,224.32	.00	EMPLOYEE TAXES
4 /17	10/12/16	21		51192	T1885 THOMAS RINGER		292.80	.00	AFLAC REIMBURSEMENT
TOTAL						.00	16,142.20	.00	

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 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC
4310									PROFESSIONAL CONTRACT SVC
4 /17	10/12/16	21		51196	6548 RINGER, TOM		324.00	.00	OCT GOLF LESSONS
4 /17	10/12/16	21		51135	6574 TONY ALANIZ JR.		328.50	.00	OCT. 2016 GOLF LESSON
4 /17	10/12/16	21		51165	6573 JAMES HUDGEON		112.50	.00	OCT. 2016 GOLF LESSON
TOTAL						.00	765.00	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
4 /17	10/12/16	21		51136	5516 AT&T		20.51	.00	939-103-4002
4 /17	10/12/16	21		51136	5516 AT&T		100.53	.00	939-103-4006
4 /17	10/12/16	21		51136	5516 AT&T		16.78	.00	939-103-4004
4 /17	10/12/16	21		51191	0363 P G & E		9.86	.00	08/29/16-09/27/16
4 /17	10/12/16	21		51191	0363 P G & E		881.86	.00	08/29/16-09/27/16
TOTAL						.00	1,029.54	.00	UTILITIES
4388									INTEREST EXPENSE
4 /17	10/12/16	21		51186	2236 LEMOORE RDA SUCC		275.65	.00	OCTOBER INTEREST
4 /17	10/12/16	21		51186	2236 LEMOORE RDA SUCC		45.59	.00	OCTOBER INTEREST
TOTAL						.00	321.24	.00	INTEREST EXPENSE
4397									LRA SUCC. LOANS PRINCIPAL
4 /17	10/12/16	21		51186	2236 LEMOORE RDA SUCC		6,167.44	.00	OCTOBER PRINCIPAL
4 /17	10/12/16	21		51186	2236 LEMOORE RDA SUCC		3,105.41	.00	OCTOBER PRINCIPAL
TOTAL						.00	9,272.85	.00	LRA SUCC. LOANS PRINCIPAL
TOTAL						.00	32,569.47	-583.20	GOLF COURSE-CITY
TOTAL						.00	32,569.47	-583.20	GOLF COURSE - CITY

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
 ACCOUNTING PERIOD: 4/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		5.36	.00	WIRE BRUSH
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		10.70	.00	OIL- DRU 25LB
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		15.57	.00	GAL PURPLE
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		11.37	.00	MECH WIRE 18 GA 1LB
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		34.56	.00	JB WELD ORIGINAL COLDW
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		35.79	.00	PRO LIGHT BLUE/WD40
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		28.70	.00	TEFLON TAPE
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		16.21	.00	LIQUID GAUGE
4	/17	10/12/16	21	51178	0314 LEMOORE AUTO SUP		9.64	.00	SHOP TOWEL
4	/17	10/12/16	21	51138	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		98.08	.00	HOSE, SS,CLAMP/VAC
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		33.07	.00	LINER/ROLL REFILL/BRU
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		4.28	.00	CONNECTOR/ ELEC TAPE
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		5.36	.00	ADJ SPRAYER
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		11.81	.00	AA BATTERY
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		19.33	.00	GASKET MAKER/TAPE
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		7.07	.00	FACED TAPE
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		24.67	.00	BLEACH/ADJ SPRAYER
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		18.23	.00	NUTS & BOLTS
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		16.32	.00	ELEC TAPE/GORI TAPE
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		33.80	.00	CRAYON HOLDER/PENCIL
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		6.98	.00	PLAS PAIL
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		16.09	.00	SPRING/MEADOW/PINE SO
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		19.34	.00	NOZZLE SET
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		24.71	.00	RAINSUIT
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		35.46	.00	SLEDGE HAMMER
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		48.44	.00	PLUG/NUTS & BOLTS
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		9.13	.00	COUPLING
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		14.48	.00	CONCRETE MIX
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		25.79	.00	TANK SPRAYER
TOTAL					OPERATING SUPPLIES	.00	660.34	.00	
4310					PROFESSIONAL CONTRACT SVC				
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		50.77	.00	UNIFORMS
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		193.77	.00	UNIFORMS
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		345.62	.00	UNIFORMS
4	/17	10/12/16	21	51133	2653 AMERIPRIDE		50.77	.00	UNIFORMS
4	/17	10/12/16	21	7152 -01 51195	6729 PRIDESTAFF, INC.		270.00	-270.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	910.93	-270.00	
4380					RENTALS & LEASES				
4	/17	10/12/16	21	51162	5977 GREATAMERICA FIN		233.24	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	233.24	.00	
TOTAL					WATER	.00	1,804.51	-270.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								PROFESSIONAL CONTRACT SVC

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/12/16	21	7129	-01	51195	6729	PRIDESTAFF, INC.	657.00	-657.00 OFFICE ASSISANT TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	657.00	-657.00	
4380					RENTALS & LEASES				
4 /17	10/12/16	21		51162	5977	GREATAMERICA FIN	288.92	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	288.92	.00	
TOTAL					UTILITY OFFICE	.00	945.92	-657.00	
TOTAL					WATER	.00	2,750.43	-927.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
 ACCOUNTING PERIOD: 4/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4	/17			51156	6751 FURTADO WELDING		322.74	.00	HELMET WELDING/FACE
4	/17			51194	0020 PRAXAIR		33.29	.00	SPEC HI PRES
4	/17			51181	0304 LEMOORE HARDWARE		38.67	.00	TORPEDO LEVELS
TOTAL					OPERATING SUPPLIES	.00	394.70	.00	
4310					PROFESSIONAL CONTRACT SVC				
4	/17			51130	6724 84 RECYCLING		100.00	.00	APPLICANCE BIN/TRKFEE
4	/17			51133	2653 AMERIPRIDE		43.40	.00	UNIFORMS
4	/17			51133	2653 AMERIPRIDE		85.89	.00	UNIFORMS
4	/17			51133	2653 AMERIPRIDE		43.40	.00	UNIFORMS
4	/17			51133	2653 AMERIPRIDE		93.38	.00	UNIFORMS
4	/17		7109	-01 51174	0234 KINGS WASTE AND		77,778.74	-77,778.74	MONTHLY TIPPING FEE TO KW
4	/17		7152	-01 51195	6729 PRIDESTAFF, INC.		270.00	-270.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	78,414.81	-78,048.74	
4380					RENTALS & LEASES				
4	/17			51162	5977 GREATAMERICA FIN		3.82	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	3.82	.00	
TOTAL					REFUSE	.00	78,813.33	-78,048.74	
TOTAL					REFUSE	.00	78,813.33	-78,048.74	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
4 /17 10/12/16 21			51213	2038 USA BLUEBOOK		144.61	.00	WIRE STAFF
4 /17 10/12/16 21			51178	0314 LEMOORE AUTO SUP		13.52	.00	4G-4MP
4 /17 10/12/16 21			51178	0314 LEMOORE AUTO SUP		53.48	.00	OIL-DRI 25LB
4 /17 10/12/16 21			51181	0304 LEMOORE HARDWARE		35.44	.00	DBL TISSUE
4 /17 10/12/16 21			51161	0521 GRAINGER		27.89	.00	MINI LAMP
4 /17 10/12/16 21			51173	0252 KINGS AUTO SUPPL		141.90	.00	ULTRASORB
4 /17 10/12/16 21			51173	0252 KINGS AUTO SUPPL		16.74	.00	FORMAGSK/WIRE BRUSH
4 /17 10/12/16 21			51173	0252 KINGS AUTO SUPPL		59.09	.00	HTC LOC/COMBO BALL MO
4 /17 10/12/16 21			51181	0304 LEMOORE HARDWARE		26.63	.00	GLADE FRESHENER/ TISS
4 /17 10/12/16 21			51181	0304 LEMOORE HARDWARE		6.43	.00	PAD KEYBLANK
4 /17 10/12/16 21			51181	0304 LEMOORE HARDWARE		20.40	.00	SAFETY HASP/ TAP
4 /17 10/12/16 21			51181	0304 LEMOORE HARDWARE		9.65	.00	CONCRETE MIX
4 /17 10/12/16 21			51181	0304 LEMOORE HARDWARE		13.51	.00	PVC PIPE CEMENT/COUPL
4 /17 10/12/16 21			51201	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
4 /17 10/12/16 21			51201	2072 SIERRA CHEMICAL		1,759.32	.00	CHLORINE/DEPOSIT
4 /17 10/12/16 21			51201	2072 SIERRA CHEMICAL		1,720.25	.00	CHLORINE/DEPOSIT
4 /17 10/12/16 21			51201	2072 SIERRA CHEMICAL		-2,000.00	.00	REFUND DEPOSIT
4 /17 10/12/16 21			51201	2072 SIERRA CHEMICAL		5,202.96	.00	CHLORINE/DEPOSIT
4 /17 10/12/16 21			51201	2072 SIERRA CHEMICAL		-4,000.00	.00	REFUND DEPOSIT
4 /17 10/12/16 21			51181	0304 LEMOORE HARDWARE		10.91	.00	PAD KEY BLANK
TOTAL				OPERATING SUPPLIES	.00	1,262.73	.00	
4230			REPAIR/MAINT SUPPLIES					
4 /17 10/12/16 21			51161	0521 GRAINGER		143.66	.00	HR METER, AC QUARTZ
4 /17 10/12/16 21			51189	0345 MORGAN & SLATES		151.70	.00	POLY COUPLER/SPRAY
4 /17 10/12/16 21	7132	-01	51137	6336 AUTOMEG, INC		605.00	-605.00	AITWS- AUTOMEG INSULATION
4 /17 10/12/16 21	7132	-02	51137	6336 AUTOMEG, INC		17.00	-17.00	USPS SHIPPING CHARGES
TOTAL				REPAIR/MAINT SUPPLIES	.00	917.36	-622.00	
4310			PROFESSIONAL CONTRACT SVC					
4 /17 10/12/16 21			51133	2653 AMERIPRIDE		51.59	.00	UNIFORMS
4 /17 10/12/16 21			51133	2653 AMERIPRIDE		49.24	.00	UNIFORMS
4 /17 10/12/16 21			51133	2653 AMERIPRIDE		51.59	.00	UNIFORMS
4 /17 10/12/16 21			51133	2653 AMERIPRIDE		47.74	.00	UNIFORMS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	200.16	.00	
4380			RENTALS & LEASES					
4 /17 10/12/16 21			51162	5977 GREATAMERICA FIN		61.58	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES	.00	61.58	.00	
TOTAL				SEWER	.00	2,441.83	-622.00	
TOTAL				SEWER& STROM WTR DRAINAGE	.00	2,441.83	-622.00	

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ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		1,241.10	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	1,241.10	.00	
TOTAL	LLMD ZONE 1 WESTFIELD				.00	1,241.10	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		98.10	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	98.10	.00	
TOTAL	LLMD ZONE3 SILVA ESTATES				.00	98.10	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		20.70	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	20.70	.00	
TOTAL	LLMD ZONE 5 WILDFLOWER				.00	20.70	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		10.80	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	10.80	.00	
TOTAL	LLMD ZONE 6 CAPISTRANO				.00	10.80	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		34.20	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	34.20	.00	
TOTAL	LLMD ZONE 7 SILVERADO				.00	34.20	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		108.00	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	108.00	.00	
TOTAL	LLMD ZONE 8 CTRY.CLB.VILL				.00	108.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		5.40	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	5.40	.00	
TOTAL	LLMD ZONE 9 LA DANTE ROSE				.00	5.40	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		.90	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	.90	.00	
TOTAL	LLMD ZONE 11 SELF HELP EN				.00	.90	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		18.03	.00	SHOP TOWEL/PAINTS
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		14.60	.00	RED/ORG/MARKING PAINT
4	/17	10/12/16	21	51181	0304 LEMOORE HARDWARE		38.69	.00	MEAS TELE WHEEL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	71.32	.00	
4340									
4	/17	10/12/16	21	51145	2320 CITY OF LEMOORE		163.80	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	163.80	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	235.12	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		45.90	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	45.90	.00	
TOTAL	LLMD ZONE 13 CORNERSTONE				.00	45.90	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		106.20	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	106.20	.00	
TOTAL	PFMD ZONE 1 THE LANDING				.00	106.20	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		748.80	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	748.80	.00	
TOTAL	PFMD ZONE 2 DEVANTE				.00	748.80	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		119.70	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	119.70	.00	
TOTAL	PFMD ZONE 3 SILVA 10				.00	119.70	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
	UTILITIES							
4 /17	10/12/16	21	51145	2320 CITY OF LEMOORE		57.60	.00	AUG/SEPT SERVICES
TOTAL	UTILITIES				.00	57.60	.00	
TOTAL	PFMD ZONE 4 PARKVIEW				.00	57.60	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/12/16	21		51204	6379 STAN VIERRA ELEC		153.00	.00	TROUBLESHOOT WATER
4 /17	10/12/16	21		51204	6379 STAN VIERRA ELEC		114.75	.00	WATER FEATURE CONTROL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	267.75	.00	
4340									
4 /17	10/12/16	21		51145	2320 CITY OF LEMOORE		312.30	.00	AUG/SEPT SERVICES
TOTAL					UTILITIES	.00	312.30	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	580.05	.00	
TOTAL					LLMD/PFMD	.00	3,569.17	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
4 /17	10/12/16	21	51162	5977 GREATAMERICA FIN		.15	.00	COPIER/PRINTER
TOTAL		OPERATING SUPPLIES			.00	.15	.00	
TOTAL		PBIA			.00	.15	.00	
TOTAL		PBIA			.00	.15	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/12/16	21		51139	6733 BLACKBURN CONSUL		10,304.50	.00	PROFESSIONAL FEES
TOTAL						.00	10,304.50	.00	
TOTAL						.00	10,304.50	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9100 - LED SIGNAGE CMC REC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /17	10/12/16	21		51206	6722 STEWART SIGNS		42,482.99	.00	FREESTANDING DAYSTAR
TOTAL						.00	42,482.99	.00	
TOTAL						.00	42,482.99	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9122 - AVAILABLE PROJECT

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
4 /17	10/12/16	21	51139	6733 BLACKBURN CONSUL		449.00	.00	PROFESSIONAL FEES
TOTAL			PROFESSIONAL CONTRACT SVC		.00	449.00	.00	
TOTAL			AVAILABLE PROJECT		.00	449.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/12/16	21 7100	-01 51140	6752 BLAIS & ASSOCIAT	.00	625.00	-625.00	GRANT DEVELOPMENT, WATER
TOTAL						625.00	-625.00	
TOTAL				TTHM PROJECT	.00	625.00	-625.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9902 - DIF UPDATE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
4 /17	10/12/16	21	51211	6777 TISCHLERBISE, IN		6,802.00	.00	09/01/16-09/30/16
TOTAL			PROFESSIONAL CONTRACT SVC		.00	6,802.00	.00	
TOTAL			DIF UPDATE		.00	6,802.00	.00	
TOTAL			CITYWIDE CIP FUND		.00	60,663.49	-625.00	
TOTAL REPORT					.00	264,739.33	-113,865.91	

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

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 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='4' and transact.batch='V101416'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
4 /17	10/12/16	21	51131	2914 AAA QUALITY SERVICES		89.93	POTTY RENTAL
4 /17	10/12/16	21	51143	6254 DIVISION OF THE STAT		16.20	SB 1186 3RD QTR FEES
4 /17	10/12/16	21	51193	5829 JONES BOYS LLC		32.25	LEMOORE SKYE BANNER
4 /17	10/12/16	21	51193	5829 JONES BOYS LLC		32.25	WITNESS 4 FITNESS
4 /17	10/12/16	21	51202	6041 SOUTH WEST PRIVATE P		144.00	LEMOORE PARK
4 /17	10/12/16	21	51202	6041 SOUTH WEST PRIVATE P		288.00	LEMOORE PARK
4 /17	10/12/16	21	51203	6007 SPEEDO CHECK		720.00	SPEEDOMETER CALIBRATI
TOTAL				ACCOUNTS PAYABLE	.00	1,322.63	
2242				ADA&EDUCATION [SB1186]			
4 /17	10/12/16	21	51143	6254 DIVISION OF THE STAT	16.20		SB 1186 3RD QTR FEES
TOTAL				ADA&EDUCATION [SB1186]	16.20	.00	
2248				RECREATION IN/OUT			
4 /17	10/12/16	21	51193	5829 JONES BOYS LLC	32.25		WITNESS 4 FITNESS
TOTAL				RECREATION IN/OUT	32.25	.00	
2248A				EVE.UNDER THE STARS 2010			
4 /17	10/12/16	21	51131	2914 AAA QUALITY SERVICES	89.93		POTTY RENTAL
4 /17	10/12/16	21	51193	5829 JONES BOYS LLC	32.25		LEMOORE SKYE BANNER
4 /17	10/12/16	21	51202	6041 SOUTH WEST PRIVATE P	144.00		LEMOORE PARK
4 /17	10/12/16	21	51202	6041 SOUTH WEST PRIVATE P	288.00		LEMOORE PARK
TOTAL				EVE.UNDER THE STARS 2010	554.18	.00	
2279				STORED VEH. FINES/TRF.OFF			
4 /17	10/12/16	21	51203	6007 SPEEDO CHECK	720.00		SPEEDOMETER CALIBRATI
TOTAL				STORED VEH. FINES/TRF.OFF	720.00	.00	
TOTAL				GENERAL FUND	1,322.63	1,322.63	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='4' and transact.batch='V101416'
ACCOUNTING PERIOD: 4/17

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /17	10/12/16	21	51184	0306 LEMOORE HIGH SCHOOL		53,983.93	CML-5115(30) CNG EXPA
TOTAL			ACCOUNTS PAYABLE		.00	53,983.93	
2318			CNG EXPANSION				
4 /17	10/12/16	21	51184	0306 LEMOORE HIGH SCHOOL	53,983.93		CML-5115(30) CNG EXPA
TOTAL			CNG EXPANSION		53,983.93	.00	
TOTAL			TRUST & AGENCY		53,983.93	53,983.93	
TOTAL REPORT					55,306.56	55,306.56	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.account between '3000' and '3999' and transact.batch='V101
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
4 /17	10/12/16	21 0	51198	T2175 SAN DIEGO FAMILY	.00	-250.00	REFUND-VETERANS HALL
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL			GENERAL FUND		.00	-250.00	.00
TOTAL REPORT					.00	-250.00	.00

Warrant Register 10-19-16

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
4 /17	10/19/16	21	SEPT2016	5609 LOZANO SMITH, LL		14,075.95	.00	SEPT. PRF SVCS
TOTAL			PROFESSIONAL CONTRACT SVC		.00	14,075.95	.00	
TOTAL			CITY ATTORNEY		.00	14,075.95	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	4 /17	10/19/16	21	48147	1036 PACE TPA		46.19	.00	QUART ADMIS. FEE-9/30
TOTAL						.00	46.19	.00	
4220									
	4 /17	10/19/16	21	866848491001	5396 OFFICE DEPOT		4.97	.00	FILE,WALL, STACKABLE
TOTAL						.00	4.97	.00	
4340									
	4 /17	10/19/16	21	70001OCT2016	1207 NOS COMMUNICATIO		536.11	.00	COMM SERVICES
TOTAL						.00	536.11	.00	
TOTAL					CITY MANAGER	.00	587.27	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	4 /17	10/19/16	21	48147	1036 PACE TPA		17.32	.00	QUART ADMIS. FEE-9/30
TOTAL						.00	17.32	.00	
4310									
	4 /17	10/19/16	21	16091222	6690 CALIFORNIA MUNIC		875.00	.00	STATISTICAL TABLES
	4 /17	10/19/16	21	10895	6316 PRICE PAIGE & CO		2,360.00	.00	PROFESSIONAL SERVICES
TOTAL						.00	3,235.00	.00	
4389									
	4 /17	10/19/16	21	09302016	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL						.00	22.00	.00	
TOTAL					FINANCE	.00	3,274.32	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /17 10/19/16 21			A241140	0304 LEMOORE HARDWARE		17.16	.00	BLK ENAMEL
4 /17 10/19/16 21			A240576	0304 LEMOORE HARDWARE		69.93	.00	URA PLATE/NYL PLATE
4 /17 10/19/16 21			10132016	5866 FASTENAL COMPANY		-100.00	.00	BANDSAW/ANGLE GRINDER
4 /17 10/19/16 21			2877-461673	5333 MEDALLION SUPPLY		-223.32	.00	LAMP/BALLAST
4 /17 10/19/16 21 7136		-01	2877-461672	5333 MEDALLION SUPPLY		258.60	-258.60	F34 BULBS
4 /17 10/19/16 21 7136		-02	2877-461672	5333 MEDALLION SUPPLY		196.10	-196.10	BALLAST
4 /17 10/19/16 21 7136		-03	2877-461672	5333 MEDALLION SUPPLY		80.70	-80.70	F32 BULBS
4 /17 10/19/16 21 7136		-04	2877-461672	5333 MEDALLION SUPPLY		40.16	-40.16	SALES TAX
TOTAL					.00	339.33	-575.56	
4310								PROFESSIONAL CONTRACT SVC
4 /17 10/19/16 21			44506	5638 SHINEN LANDSCAPE		225.00	.00	BUILDING LANDSCAPE MA
4 /17 10/19/16 21			44503	5638 SHINEN LANDSCAPE		160.00	.00	BUILDING LANDSCAPE MA
4 /17 10/19/16 21			0073886	1259 ADVANCED PEST CO		150.00	.00	PEST CONTROL/721 CINN
4 /17 10/19/16 21			0073885	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
4 /17 10/19/16 21			0073883	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
4 /17 10/19/16 21 7154		-01	32S1605-IN	6309 SOCIAL VOCATIONA		565.00	-565.00	BUILDING CLEANING SERVICE
4 /17 10/19/16 21 7154		-01	32S1604-IN	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	BUILDING CLEANING SERVICE
4 /17 10/19/16 21 7155		-01	44502	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
4 /17 10/19/16 21 7155		-01	44504	5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
4 /17 10/19/16 21 7155		-01	44505	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
4 /17 10/19/16 21 7155		-01	44507	5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
TOTAL					.00	6,975.00	-6,340.00	
4340								UTILITIES
4 /17 10/19/16 21			70001OCT2016	1207 NOS COMMUNICATIO		159.14	.00	COMM SERVICES
TOTAL					.00	159.14	.00	
TOTAL					.00	7,473.47	-6,915.56	MAINTENANCE DIVISION

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
4 /17	10/19/16	21		48147	1036 PACE TPA		69.29	.00	QUART ADMIS. FEE-9/30
TOTAL					CAFETERIA PLAN BENEFIT	.00	69.29	.00	
4220					OPERATING SUPPLIES				
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		3.59	.00	POSTAGE FOR BADGES
4 /17	10/19/16	21		5321	3010 THE ANIMAL HOUSE		76.23	.00	EUKANUBA 44#/TREATS
4 /17	10/19/16	21		9600468	0381 QUILL CORP.		147.70	.00	FIRST AID KT/MONTHLY
4 /17	10/19/16	21	7070	-02 624688	0531 SAN DIEGO POLICE		4,234.31	-4,234.31	FEDERAL .223 55GR FMJ-BT
4 /17	10/19/16	21	7070	-05 624688	0531 SAN DIEGO POLICE		317.58	-317.58	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	4,779.41	-4,551.89	
4220U					OPERAT SUPPLIES- UNIFORMS				
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		10.00	.00	PATCH WORK/RAIN COAT
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		70.00	.00	PATCH WORK/RAIN COAT
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		10.00	.00	PATCH WORK/HENDERSON
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		60.00	.00	PATCH WORK/LARA
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		24.88	.00	REIMB. GLOVE POUCH
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	174.88	.00	
4320					MEETINGS & DUES				
4 /17	10/19/16	21		10182016	6341 MICHAEL JOHNS		247.00	.00	PER DIEM-TRAINING
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		14.00	.00	V.CAZARES PER DIEM
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		30.00	.00	CLEARs TRAINING
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		38.34	.00	DELI DELICIOUS
4 /17	10/19/16	21		10182016	T2034 ROGELIO AVELAR		247.00	.00	PER DIEM
4 /17	10/19/16	21		10182016	T393 SOLEDAD PEREZ		112.00	.00	PER DIEM
4 /17	10/19/16	21		10102016	T2231 PUBLIC SAFETY TR		185.00	.00	TUITION FOR CSO SYMPO
TOTAL					MEETINGS & DUES	.00	873.34	.00	
4340					UTILITIES				
4 /17	10/19/16	21		70001OCT2016	1207 NOS COMMUNICATIO		3,995.45	.00	COMM SERVICES
TOTAL					UTILITIES	.00	3,995.45	.00	
4360					TRAINING				
4 /17	10/19/16	21		10182016	3036 KEVIN HALE		184.00	.00	PER DIEM-TRAINING
4 /17	10/19/16	21		10182016	T2229 TANNER JACQUES		42.00	.00	PER DIEM-TRAINING
4 /17	10/19/16	21		AUG-OCT.16	0300 LEM CITY-PETTY C		28.00	.00	TRAINING PER DIEM-DEB
4 /17	10/19/16	21		10182016	6286 OSVALDO MALDONAD		28.00	.00	PER DIEM- TRAINING
4 /17	10/19/16	21		10182016	T2230 JANA E REYES		42.00	.00	PER DIEM-TRAINING
4 /17	10/19/16	21		10182016	T061 STEVEN ROSSI		298.00	.00	PER DIEM- TRAINING
4 /17	10/19/16	21		10182016	T786 KYLE REYNOLDS		28.00	.00	PER DIEM- TRAINING
4 /17	10/19/16	21		10182016	T2228 KODY ROGERS		42.00	.00	PER DIEM- TRAINING
TOTAL					TRAINING	.00	692.00	.00	
4380					RENTALS & LEASES				
4 /17	10/19/16	21		397069	1817 C.A. REDING COMP		464.77	.00	PD PRINTER

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4380	RENTALS & LEASES		(cont'd)			
TOTAL	RENTALS & LEASES			.00	464.77	.00
TOTAL	POLICE			.00	11,049.14	-4,551.89

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
4230									
4 /17	10/19/16	21		7459-149041	0314 LEMOORE AUTO SUP		63.36	.00	BRKLEEN/CLEARNER/RE
TOTAL						.00	63.36	.00	
4310									
4 /17	10/19/16	21		1501714441	2653 AMERIPRIDE		58.94	.00	BLUE MAT
TOTAL						.00	58.94	.00	
4340									
4 /17	10/19/16	21		70001OCT2016	1207 NOS COMMUNICATIO		306.39	.00	COMM SERVICES
TOTAL						.00	306.39	.00	
4350									
4 /17	10/19/16	21		9269	5725 CENTRAL VALLEY R		338.74	.00	ICE MACHINE
TOTAL						.00	338.74	.00	
TOTAL					FIRE	.00	767.43	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
4 /17	10/19/16	21		10182016	T2227 JAMES CUTLER	.00	534.58	.00	PER DIEM-TRAINING
TOTAL						.00	534.58	.00	
TOTAL						.00	534.58	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	4 /17	10/19/16	21	48147	1036 PACE TPA		40.42	.00	QUART ADMIS. FEE-9/30
TOTAL						.00	40.42	.00	
4340									
	4 /17	10/19/16	21	70001OCT2016	1207 NOS COMMUNICATIO		109.97	.00	COMM SERVICES
TOTAL						.00	109.97	.00	
TOTAL						.00	150.39	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/19/16	21	7165	-01	233964		675.00	-675.00	MAINTENANCE OF LANDSCAPE
TOTAL						.00	675.00	-675.00	
TOTAL						.00	675.00	-675.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
4 /17	10/19/16	21		48147	1036 PACE TPA		17.32	.00	QUART ADMIS. FEE-9/30
TOTAL					CAFETERIA PLAN BENEFIT	.00	17.32	.00	
4220					OPERATING SUPPLIES				
4 /17	10/19/16	21		193254	2399 DEPARTMENT OF JU		120.00	.00	FED LVL VOLTEER
TOTAL					OPERATING SUPPLIES	.00	120.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/19/16	21		10172016	T2190 TOMI FORD		150.00	.00	FLAG FOOTBALL SNACKBA
4 /17	10/19/16	21		10172016	T2043 JULIO GONZALEZ		144.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	6763 BRYCE HERNANDEZ		200.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	6767 JAMES JOHNSON		138.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	T2044 ISAIAH JOHNSTON		150.00	.00	FLAG FOOTBALL ATTENDA
4 /17	10/19/16	21		10172016	6766 JOHN LITTLE		138.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	0040 LARRY AVILA		200.00	.00	FLAG FOOTBALL/OCT2016
4 /17	10/19/16	21		10172016	T2082 MATTHEW CRISCI		200.00	.00	SCOREKEEPING FOOTBALL
4 /17	10/19/16	21		10172016	6765 LAWRENCE CERVANT		120.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	6762 LUZ PULIDO		100.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	T1316 FORD, BRIANNE		215.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	6764 ROBERT THOMPSON		124.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	T2220 FERNANDO VALLADA		138.00	.00	FLAG FOOTBALL
4 /17	10/19/16	21		10172016	6661 ISRAEL VALLADARE		138.00	.00	FLAG FOOTBALL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,155.00	.00	
4340					UTILITIES				
4 /17	10/19/16	21		70001OCT2016	1207 NOS COMMUNICATIO		288.57	.00	COMM SERVICES
TOTAL					UTILITIES	.00	288.57	.00	
TOTAL					RECREATION	.00	2,580.89	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
4 /17	10/19/16	21		47040800	4056 COMCAST		2,860.37	.00	INTERNET
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,860.37	.00	
TOTAL				INFORMATION TECHNOLOGY		.00	2,860.37	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/19/16	21		09152016	T2185 UNITED HEALTH CE		289.00	.00	EXAMS
TOTAL						.00	289.00	.00	
TOTAL						.00	289.00	.00	
TOTAL						.00	45,356.02	-13,007.65	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /17	10/19/16	21		99158B	6780 TULARE POLARIS		206.12	.00	DISC BRAKE/KIT-BRAKE
4 /17	10/19/16	21		F722290	6715 INTERSTATE BILLI		17.38	.00	KNOB-WITH INSERT
TOTAL						.00	223.50	.00	
4230									REPAIR/MAINT SUPPLIES
4 /17	10/19/16	21		6952160-00	5379 TURF STAR		51.73	.00	NUT-LOCK/SPACER/CUSHI
4 /17	10/19/16	21		99156B	6780 TULARE POLARIS		206.12	.00	DISC BRAKE/KIT BRAKE
4 /17	10/19/16	21		99157B	6780 TULARE POLARIS		206.12	.00	DISC-BRAKE/KIT-BRAKE
4 /17	10/19/16	21		73141	6146 HANFORD CHRYSLER		85.70	.00	SHIELD FR/SCREW HEX
4 /17	10/19/16	21		PI39531	0361 ORTON'S EQUIPMEN		61.84	.00	SWITCH
4 /17	10/19/16	21		PI39522A	0361 ORTON'S EQUIPMEN		38.27	.00	FILTER/FILTER FUEL
4 /17	10/19/16	21		PI39507	0361 ORTON'S EQUIPMEN		13.33	.00	LATCH
4 /17	10/19/16	21		PI39522	0361 ORTON'S EQUIPMEN		314.87	.00	FILTERS
TOTAL						.00	977.98	.00	
4340									UTILITIES
4 /17	10/19/16	21		70001OCT2016	1207 NOS COMMUNICATIO		87.72	.00	COMM SERVICES
TOTAL						.00	87.72	.00	
4350									REPAIR/MAINT SERVICES
4 /17	10/19/16	21	7110	-02 10032016	6307 MATTOS SMALL ENG		300.00	-300.00	CORRECT CODING
TOTAL						.00	300.00	-300.00	
TOTAL						.00	1,589.20	-300.00	
TOTAL						.00	1,589.20	-300.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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					
4 /17	10/19/16	21		9987	1628 LEMOORE FOOD LOC		411.97	.00	TRI TIP
4 /17	10/19/16	21		9975	1628 LEMOORE FOOD LOC		64.45	.00	TRI TIP
4 /17	10/19/16	21		23515808	6438 PEPSI BEVERAGES		338.41	.00	DRINK CASES
4 /17	10/19/16	21		609280273	6440 SYSCO		293.70	.00	FOOD SUPPLIES
4 /17	10/19/16	21		203537	6442 SLUSH PUPPIE PRO		145.80	.00	SUPREME FRENCH COFFEE
TOTAL						.00	1,254.33	.00	
4000P				COST OF REVENUE-PRO SHOP					
4 /17	10/19/16	21		903023384	6450 TITLEIST		561.25	.00	BALLS
4 /17	10/19/16	21		1214323-00	6453 GLOBAL TOUR GOLF		127.38	.00	GOLF CLUB
4 /17	10/19/16	21		927160159	6476 CALLAWAY		-2,601.58	.00	GOLF CLUBS
4 /17	10/19/16	21		927116322	6476 CALLAWAY		202.15	.00	CLUBS
4 /17	10/19/16	21		926577248	6476 CALLAWAY		3,162.60	.00	GOLF CLUBS
4 /17	10/19/16	21		926402567	6476 CALLAWAY		734.58	.00	GOLF CLUB
4 /17	10/19/16	21		927160160	6476 CALLAWAY		-644.02	.00	GOLF CLUBS
TOTAL						.00	1,542.36	.00	
4220K				OPERATING SUPPLIES-KITCH					
4 /17	10/19/16	21		621313801	6624 CINTAS		54.76	.00	KITCHEN SUPPLIES
4 /17	10/19/16	21		609280500	6440 SYSCO		40.51	.00	FOOD SUPPLIES
TOTAL						.00	95.27	.00	
TOTAL					GOLF COURSE-CITY	.00	2,891.96	.00	
TOTAL					GOLF COURSE - CITY	.00	2,891.96	.00	

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 ACCOUNTING PERIOD: 4/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195								
4 /17	10/19/16	21	48147	1036 PACE TPA		34.64	.00	QUART ADMIS. FEE-9/30
TOTAL					.00	34.64	.00	
4220								
4 /17	10/19/16	21	FO856804	6058 UNIVAR		962.01	.00	CHLORINE
4 /17	10/19/16	21	FO856805	6058 UNIVAR		1,323.21	.00	CHLORINE
4 /17	10/19/16	21	FO856808	6058 UNIVAR		535.89	.00	CHLORINE
4 /17	10/19/16	21	FO856806	6058 UNIVAR		1,192.50	.00	CHLORINE
4 /17	10/19/16	21	FO856809	6058 UNIVAR		1,104.48	.00	CHLORINE
4 /17	10/19/16	21	4069	0370 PHIL'S LOCKSMITH		20.64	.00	MASTER DEEP...
4 /17	10/19/16	21	FO855904	6058 UNIVAR		1,852.56	.00	CHLORINE
4 /17	10/19/16	21	7459-148268	0314 LEMOORE AUTO SUP		11.63	.00	SHOP TOWEL/PUMICE HAN
4 /17	10/19/16	21	7459-149498	0314 LEMOORE AUTO SUP		4.29	.00	GRAPE KNIFE
4 /17	10/19/16	21	A240152	0304 LEMOORE HARDWARE		20.07	.00	SEAL TAPE/NIPPLE/ELBO
4 /17	10/19/16	21	S240759	0304 LEMOORE HARDWARE		15.04	.00	COCONUT ABSORBENT
4 /17	10/19/16	21	A241557	0304 LEMOORE HARDWARE		70.91	.00	SEALANT/DRIVER BIT SE
4 /17	10/19/16	21	A241600	0304 LEMOORE HARDWARE		16.73	.00	CONNECTOR/COUPLING
4 /17	10/19/16	21	A241642	0304 LEMOORE HARDWARE		8.13	.00	CHIP BRUSH
4 /17	10/19/16	21	A241655	0304 LEMOORE HARDWARE		19.34	.00	TRIM LINE
4 /17	10/19/16	21	B263639	0304 LEMOORE HARDWARE		60.18	.00	TONGUE&GROVE PLIER
4 /17	10/19/16	21	A623606	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
4 /17	10/19/16	21	28548	2410 BENNETT & BENNET		22.96	.00	HOSE CLAMP
4 /17	10/19/16	21	28522	2410 BENNETT & BENNET		31.74	.00	HOSE CLAMPS
4 /17	10/19/16	21	1721431	6134 LEHIGH HANSON		377.67	.00	1/2 HMA PG 64-10
4 /17	10/19/16	21	T076880	1323 CALIFORNIA IND.		419.25	.00	POLYFLO TUBING
4 /17	10/19/16	21	CALEM17635	5866 FASTENAL COMPANY		13.56	.00	SRWPINANCHRSHKLE
4 /17	10/19/16	21	7096 -01 1209428	0188 FERGUSON ENTERPR		415.30	-415.30	8X7 WIDERANGE COUP
4 /17	10/19/16	21	7096 -02 1209428	0188 FERGUSON ENTERPR		293.74	-293.74	8X1 AWWA SS DBL STRP SDL
4 /17	10/19/16	21	7096 -03 1209428	0188 FERGUSON ENTERPR		58.32	-58.32	SALES TAX
4 /17	10/19/16	21	7097 -01 1209420	0188 FERGUSON ENTERPR		3,400.00	-3,400.00	13X24X12 FL30 FIBREYTE UT
4 /17	10/19/16	21	7097 -02 1209420	0188 FERGUSON ENTERPR		255.00	-255.00	SALES TAX
4 /17	10/19/16	21	7148 -05 1213172-1	0188 FERGUSON ENTERPR		676.48	-676.48	48X60X24 CNCRT PIT (BOXO
4 /17	10/19/16	21	7148 -07 1213172-1	0188 FERGUSON ENTERPR		50.74	-50.74	SALES TAX
TOTAL					.00	13,252.37	-5,149.58	
4310								
4 /17	10/19/16	21	A618876	1397 BSK ANALYTICAL L		468.00	.00	EPA 524.2 THMS/EPA 55
4 /17	10/19/16	21	A618884	1397 BSK ANALYTICAL L		210.00	.00	BROMIDE
4 /17	10/19/16	21	A620925	1397 BSK ANALYTICAL L		35.00	.00	BROMIDE
4 /17	10/19/16	21	A621331	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
4 /17	10/19/16	21	A620962	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
4 /17	10/19/16	21	A621104	1397 BSK ANALYTICAL L		170.00	.00	1X10 TOTAL AND E COLI
4 /17	10/19/16	21	A621674	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
4 /17	10/19/16	21	A621934	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
4 /17	10/19/16	21	A622088	1397 BSK ANALYTICAL L		36.00	.00	COLOR PACKAGE
4 /17	10/19/16	21	A622289	1397 BSK ANALYTICAL L		36.00	.00	COLOR PACKAGE

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC (cont'd)					
4 /17	10/19/16	21		A622545	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
4 /17	10/19/16	21		A622766	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
4 /17	10/19/16	21		A623277	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
4 /17	10/19/16	21	7152	-01 020001079772	6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,783.00	-288.00	
4340				UTILITIES					
4 /17	10/19/16	21		70001OCT2016	1207 NOS COMMUNICATIO		451.67	.00	COMM SERVICES
4 /17	10/19/16	21		0007581574-6	6627 PG&E NON ENERGY		418.10	.00	NON-ENERGY CINNAMON
4 /17	10/19/16	21		0007576342-5	6627 PG&E NON ENERGY		508.20	.00	NON-ENERGY CINNAMON
TOTAL					UTILITIES	.00	1,377.97	.00	
4392				SOLAR LOAN INTEREST EXP					
4 /17	10/19/16	21		10197	6388 PINNACLE PUBLIC		38,124.90	.00	SOLAR LOAN/INT
TOTAL					SOLAR LOAN INTEREST EXP	.00	38,124.90	.00	
TOTAL					WATER	.00	54,572.88	-5,437.58	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/19/16	21		111339	5546 INFOSEND		3,833.96	.00	SEPT STATEMENT
4 /17	10/19/16	21	7129	-01 020001080988	6729 PRIDESTAFF, INC.		657.00	-657.00	OFFICE ASSISANT TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,490.96	-657.00	
4340					UTILITIES				
4 /17	10/19/16	21		70001OCT2016	1207 NOS COMMUNICATIO		199.33	.00	COMM SERVICES
4 /17	10/19/16	21		70001OCT2016	1207 NOS COMMUNICATIO		199.31	.00	COMM SERVICES
TOTAL					UTILITIES	.00	398.64	.00	
TOTAL					UTILITY OFFICE	.00	4,889.60	-657.00	
TOTAL					WATER	.00	59,462.48	-6,094.58	

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 ACCOUNTING PERIOD: 4/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/19/16	21	7152	-01	020001079772 6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	288.00	-288.00	
4340					UTILITIES				
4 /17	10/19/16	21		70001OCT2016	1207 NOS COMMUNICATIO		87.72	.00	COMM SERVICES
TOTAL					UTILITIES	.00	87.72	.00	
TOTAL					REFUSE	.00	375.72	-288.00	
TOTAL					REFUSE	.00	375.72	-288.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
4	/17	10/19/16	21	48147	1036 PACE TPA		17.32	.00	QUART ADMIS. FEE-9/30
TOTAL						.00	17.32	.00	
4220									
4	/17	10/19/16	21	SLS 10039713	2072 SIERRA CHEMICAL		5,202.96	.00	CHLORINE/DEPOSIT
4	/17	10/19/16	21	SLC 10012905	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT
TOTAL						.00	2,202.96	.00	
4340									
4	/17	10/19/16	21	70001OCT2016	1207 NOS COMMUNICATIO		343.69	.00	COMM SERVICES
TOTAL						.00	343.69	.00	
TOTAL						.00	2,563.97	.00	
TOTAL						.00	2,563.97	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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					
4 /17	10/19/16	21 7102	-02 4895	5637 ELITE MAINTENANC		5,712.00	-5,712.00	LLMD ZONE 1 - WESTFIELD
TOTAL			PROFESSIONAL CONTRACT SVC		.00	5,712.00	-5,712.00	
TOTAL			LLMD ZONE 1 WESTFIELD		.00	5,712.00	-5,712.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
4 /17	10/19/16	21 7101	-02 4893	5637 ELITE MAINTENANC	833.00	-833.00 LLMD ZONE 3- SILVA ESTATE
TOTAL			PROFESSIONAL CONTRACT SVC	.00	833.00	-833.00
TOTAL			LLMD ZONE3 SILVA ESTATES	.00	833.00	-833.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/19/16	21	7101	-03	4893		238.00	-238.00	LLMD ZONE 6- CAPISTRANO
TOTAL						.00	238.00	-238.00	
TOTAL						.00	238.00	-238.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
4 /17	10/19/16	21 7101	-04 4893			
			5637 ELITE MAINTENANC		714.00	-714.00 LLMD ZONE 7 - SILVERADO
TOTAL				.00	714.00	-714.00
TOTAL				.00	714.00	-714.00

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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					
4 /17	10/19/16	21	7101	-05 4893	5637 ELITE MAINTENANC		714.00	-714.00	LLMD ZONE 8- COUNTRY CLUB
TOTAL				PROFESSIONAL CONTRACT SVC		.00	714.00	-714.00	
TOTAL				LLMD ZONE 8 CTRY.CLB.VILL		.00	714.00	-714.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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						
4 /17	10/19/16	21 7101	-06 4893			
TOTAL			5637 ELITE MAINTENANC	.00	119.00	-119.00 LLMD ZONE 11 - SELF HELP
TOTAL				.00	119.00	-119.00

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
4 /17	10/19/16	21 7103	-07 4896			
TOTAL			5637 ELITE MAINTENANC	.00	650.00	-650.00 LLMD ZONE 13 - CONINGTON
TOTAL			LLMD ZONE 12 SUMMERWIND	.00	650.00	-650.00

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/19/16	21	7101	-01	4893		1,785.00	-1,785.00	PMFD ZONE 2- DAVANTE
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310						
4 /17	10/19/16	21 7102	-01 4894		952.00	-952.00 PMFD ZONE 3 - SILVA 10
TOTAL			5637 ELITE MAINTENANC	.00	952.00	-952.00
TOTAL			PFMD ZONE 3 SILVA 10	.00	952.00	-952.00
TOTAL			LLMD/PFMD	.00	11,717.00	-11,717.00

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
4 /17	10/19/16	21		09302016	5563 RUSTY DEROUIN		300.00	.00	SEPT. SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC		.00	300.00	.00	
TOTAL				PBIA		.00	300.00	.00	
TOTAL				PBIA		.00	300.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/19/16	21		17001173	3072 CA DEPARTMENT OF		150,000.00	.00	PROJ BUSH STREET INTE
TOTAL						.00	150,000.00	.00	
TOTAL						.00	150,000.00	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									MACHINERY & EQUIPMENT
4 /17	10/19/16	21	7098	-01 1209426	0188 FERGUSON ENTERPR		2,457.18	-2,400.00	DRILL MACH W/PNEU DRILL
4 /17	10/19/16	21	7098	-02 1209426	0188 FERGUSON ENTERPR		184.29	-180.00	SALES TAX
4 /17	10/19/16	21	7099	-01 1209438	0188 FERGUSON ENTERPR		1,998.00	-1,998.00	9490 REMOTE AREA LIGHTING
4 /17	10/19/16	21	7099	-02 1209438	0188 FERGUSON ENTERPR		65.84	-65.84	VECHILE CHARGER
4 /17	10/19/16	21	7099	-03 1209438	0188 FERGUSON ENTERPR		446.06	-446.06	9490 POWER PACK
4 /17	10/19/16	21	7099	-04 1209438	0188 FERGUSON ENTERPR		32.38	-32.38	9490 PADDED SHOULDER STRA
4 /17	10/19/16	21	7099	-05 1209438	0188 FERGUSON ENTERPR		190.67	-190.67	SALES TAX
TOTAL						.00	5,374.42	-5,312.95	
TOTAL						.00	5,374.42	-5,312.95	WATER EMERGENCY TRAILER

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.fund between '001' and '247' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

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					
4 /17	10/19/16	21	741917	0342 MILLERS RENTALAN		99.00	.00	SOD CUTTER, BLUEBIRD
TOTAL			PROFESSIONAL CONTRACT SVC		.00	99.00	.00	
TOTAL			ADMIN OFFICE RELOCATION		.00	99.00	.00	
TOTAL			CITYWIDE CIP FUND		.00	155,473.42	-5,312.95	
TOTAL REPORT					.00	279,729.77	-36,720.18	

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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='4' and transact.batch='VM102116'
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /17	10/19/16	21		6782 IT'S MY PARTY		561.49	76244/1801
TOTAL			ACCOUNTS PAYABLE		.00	561.49	
2248A			EVE.UNDER THE STARS 2010				
4 /17	10/19/16	21		6782 IT'S MY PARTY	561.49		76244/1801
TOTAL			EVE.UNDER THE STARS 2010		561.49	.00	
TOTAL			GENERAL FUND		561.49	561.49	

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

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 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='4' and transact.batch='VM102116'
 ACCOUNTING PERIOD: 4/17

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /17	10/19/16	21		6388 PINNACLE PUBLIC FINA		105,282.26	SOLAR LOAN/PRINC
TOTAL			ACCOUNTS PAYABLE		.00	105,282.26	
2350			LOANS PAYABLE				
4 /17	10/19/16	21		6388 PINNACLE PUBLIC FINA	105,282.26		SOLAR LOAN/PRINC
TOTAL			LOANS PAYABLE		105,282.26	.00	
TOTAL			WATER		105,282.26	105,282.26	
TOTAL REPORT					105,843.75	105,843.75	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.account between '3000' and '3999' and transact.batch='VM10
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3865	SALE OF PROPERTY						
4 /17	10/19/16	21 0	744553	5854 THE PUBLIC GROUP	.00	-173.95	01-0500-90329
TOTAL	SALE OF PROPERTY				.00	-173.95	.00
TOTAL	GENERAL FUND				.00	-173.95	.00
TOTAL	GENERAL FUND				.00	-173.95	.00
TOTAL REPORT					.00	-173.95	.00