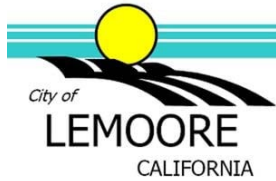


**10/04/16**  
**City Council Meeting**

**Handouts received after  
agenda posted**



# **Fourth Quarter Financial Report Fiscal Year 2015-16**

**October 4, 2016**



# Performance Measures

- ▶ Budget Vs. Actual
- ▶ Actual Vs. Actual
- ▶ Cash Flows

# Budget Vs. Actual

- ▶ General Fund Expenditures at year end approximately 98% of Budget
  - ▶ \$11.5 million total expenditures vs. \$11.8 million total budget
  
- ▶ General Fund Revenues at year end approximately 93% of Budget
  - ▶ \$9.8 million total revenue vs. \$10.6 million total budget



# Budget vs. Actual Expenditures

GENERAL FUND	FY 2015-16 Budget	FY 2015-16 Actual	Change Dollar	%
EXPENDITURES				
General Government	2,025,464	2,260,631	235,167	112%
Public Safety	6,170,591	6,284,749	114,158	102%
Public Works	2,856,200	2,362,583	(493,617)	83%
Development Services		1,398	1,398	
Community Service	759,973	608,816	(151,157)	80%
<b>Total General Fund Expense</b>	<b>11,812,228</b>	<b>11,518,177</b>	<b>(294,051)</b>	<b>98%</b>

# Actual Vs. Actual Expenditures

GENERAL FUND	FY 2014-15	FY 2015-16	Change	
	Actual	Actual	Dollar	%
EXPENDITURES				
General Government	2,141,933	2,260,631	118,697	6%
Public Safety	5,504,887	6,284,749	779,862	14%
Public Works	2,603,431	2,362,583	(240,847)	-9%
Development Services	9	1,398	1,389	
Community Services	535,999	608,816	72,817	14%
<b>Total General Fund Expense</b>	<b>10,786,260</b>	<b>11,518,177</b>	<b>731,917</b>	<b>7%</b>

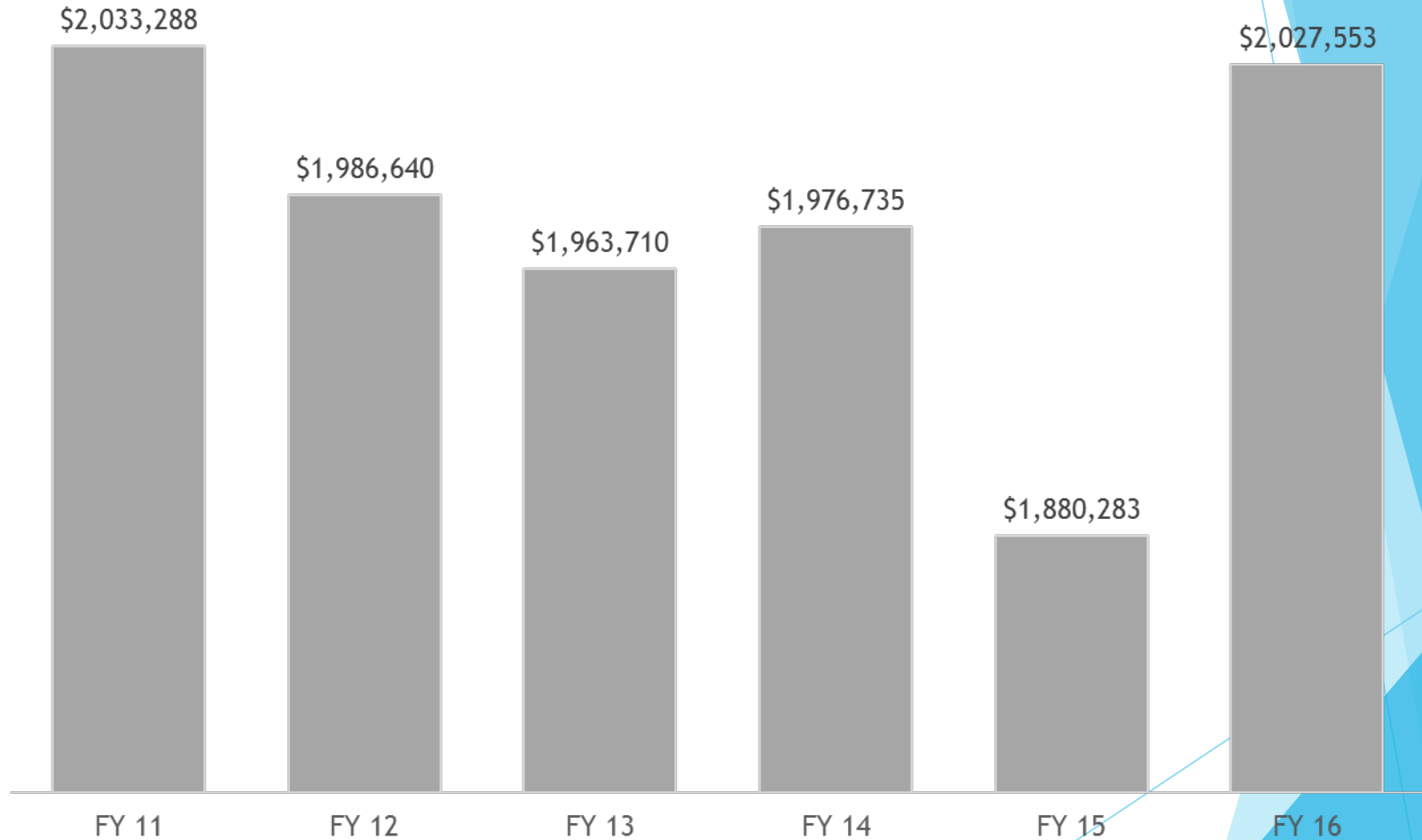


# Budget Vs. Actual Revenue

GENERAL FUND	FY 2015-16 Budget	FY 2015-16 Actual	Change Dollar	%
REVENUES				
Property taxes	1,483,000	1,308,831	(174,169)	88%
Other taxes	2,900,000	2,997,882	97,882	103%
Licenses and permits	253,650	416,106	162,456	164%
Charges for services	426,750	488,187	61,437	114%
Intergovernmental	2,455,394	2,421,055	(34,339)	99%
Fees and assessments	16,100	28,059	11,959	174%
Use of money and property	63,855	102,388	38,533	160%
Other revenue	697,827	396,088	(301,739)	57%
Admin Reimbursement	2,291,863	1,665,142	(626,721)	73%
<b>Total General Fund Revenue</b>	<b>10,588,439</b>	<b>9,823,738</b>	<b>(764,701)</b>	<b>-7%</b>



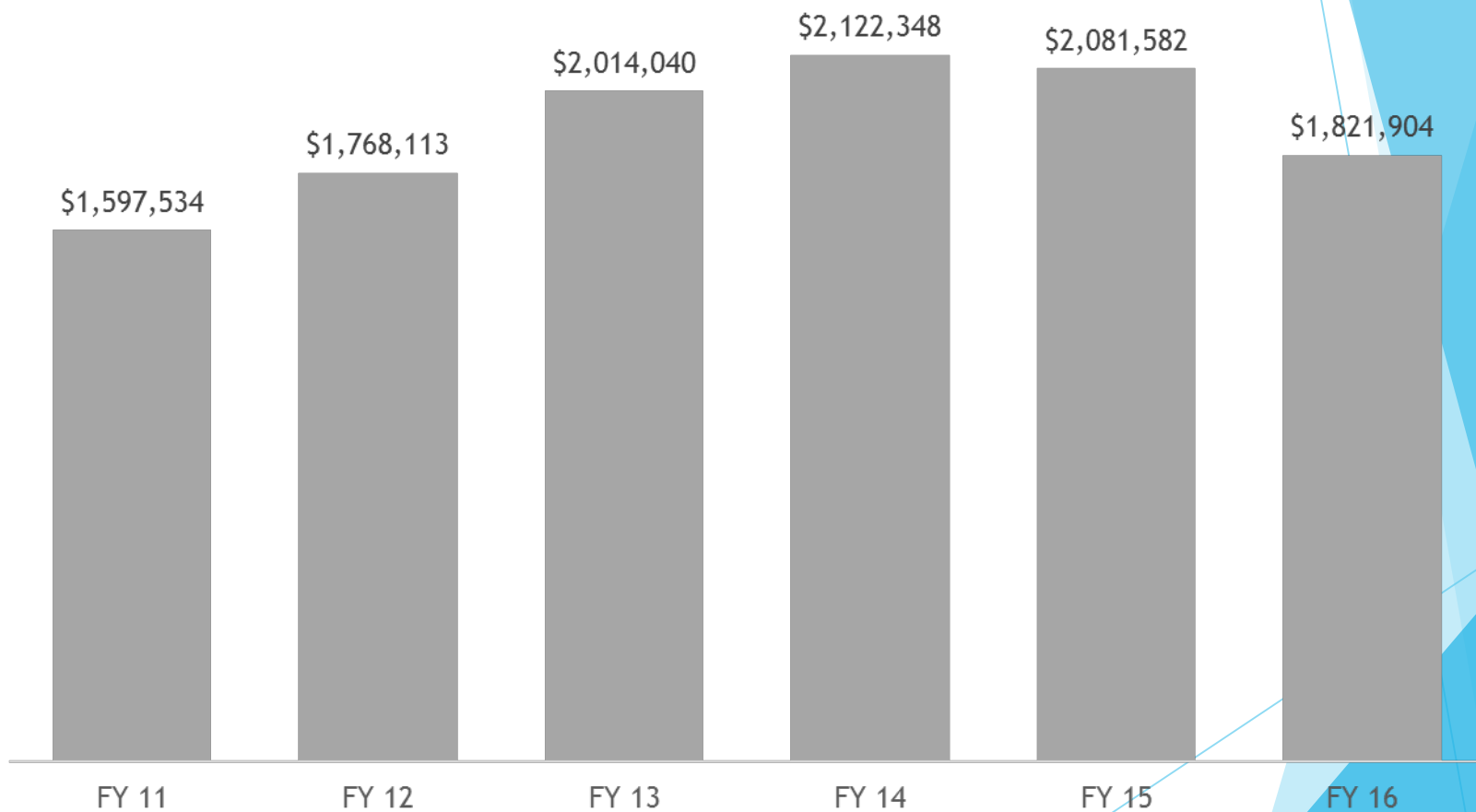
# Motor Vehicle in Lieu Revenue





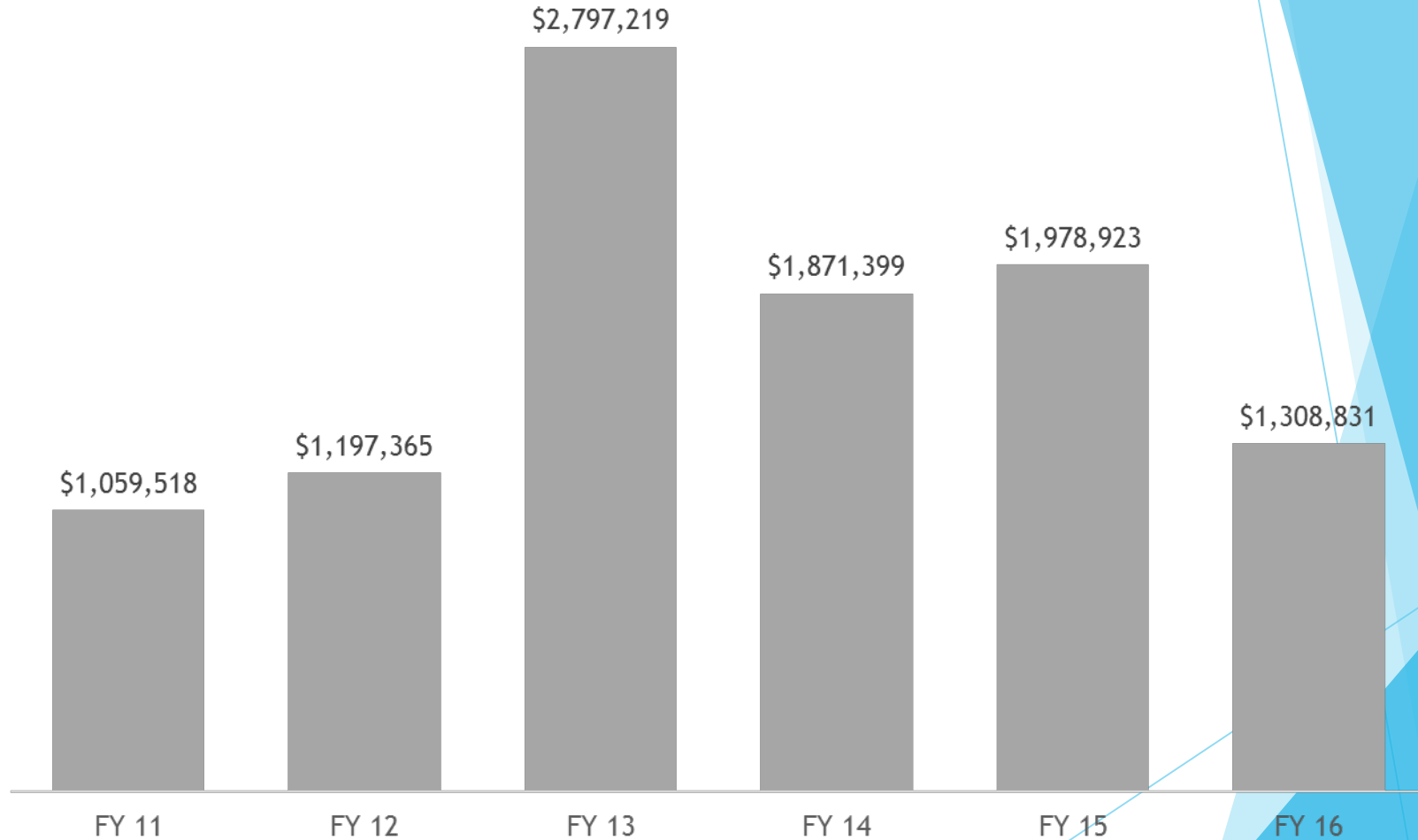


# Sales Tax Revenue



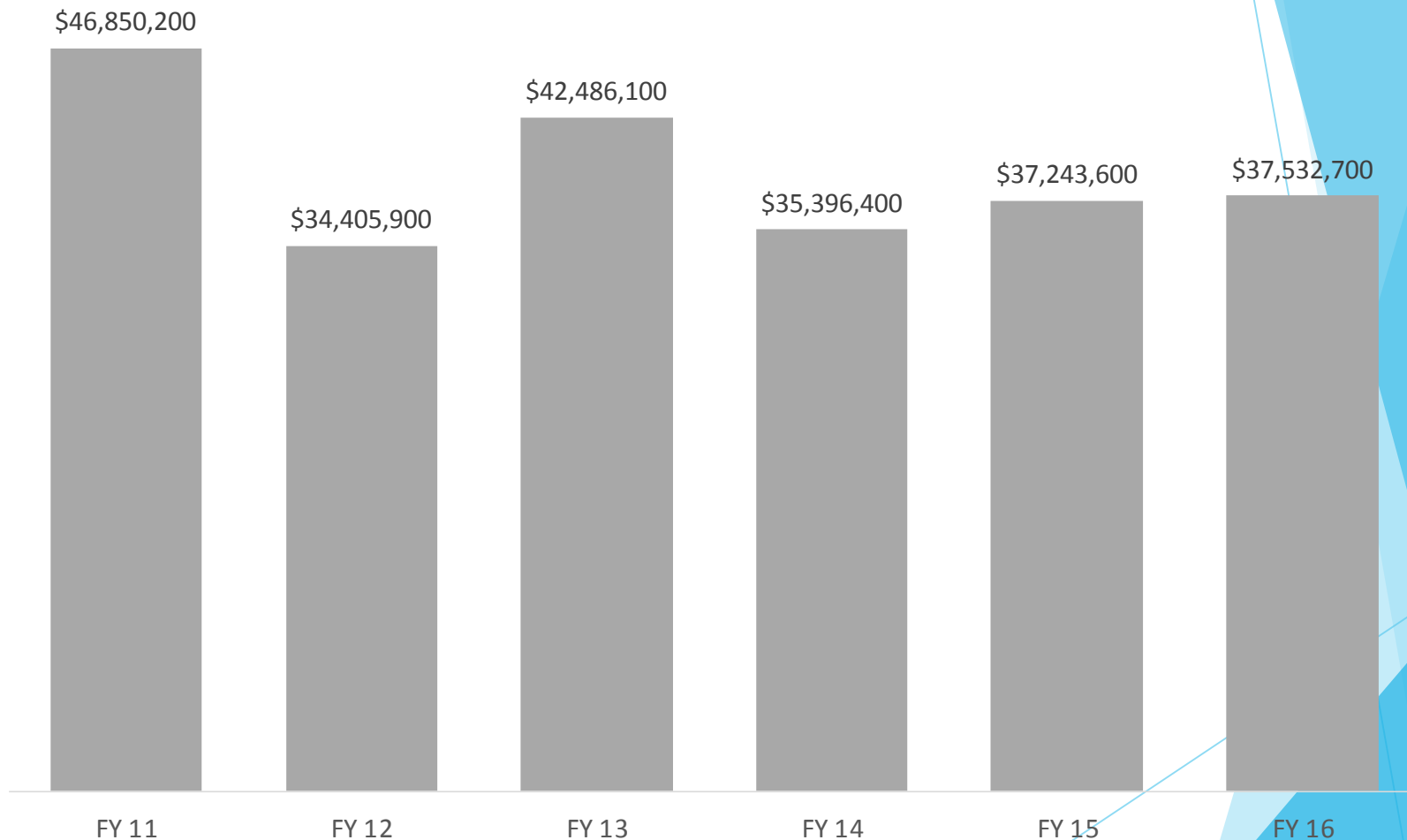


# Property Tax Revenue





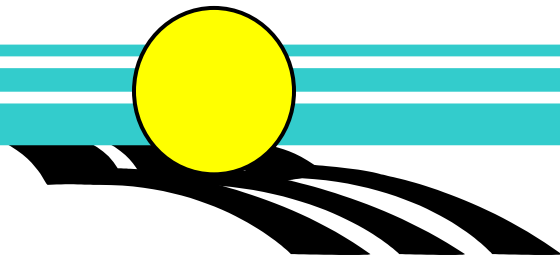
# End of Year Cash Balance



# General Fund Fourth Quarter Summary

- ▶ Revenues - \$9,823,700
  - ▶ \$764,700 under budget
- ▶ Expenditures - \$11,517,200
  - ▶ \$294,000 under budget
- ▶ Cash Balance - \$37,532,700
  - ▶ Increase of \$289,100

# Questions?



LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /  
★ LEMOORE REDEVELOPMENT  
SUCCESSOR AGENCY  
COUNCIL CHAMBER  
429 C STREET  
October 4, 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 – September 20, 2016**
- 2-2 Approval – Second Reading – Ordinance 2016-12, Amending Chapter 8 of Title 4 of the Lemoore Municipal Code Related to Medical and Recreational Marijuana**

## **CEREMONIAL / PRESENTATIONS – Section 3**

- 3-1 Recognition of Captain Monty Ashliman (Welsh)**

## **PUBLIC HEARINGS – Section 4**

**No Public Hearings**

## **NEW BUSINESS – Section 5**

- 5-1 Report and Recommendation – Quarterly Financial Report for Quarter Ending June 30, 2016 (Corder)**

## **CITY COUNCIL REPORTS AND REQUESTS – Section 6**

- 6-1 City Council Reports / Requests**

## **ADJOURNMENT**

*NOTICE: Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting before or during consideration of the item. Those wishing to address Council on an item shall be limited to 3 minutes and if a large group, the Mayor may request that individuals provide only new information not presented by another person.*

*Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 119 Fox Street, Lemoore, CA during normal business hours. In addition, most documents will be posted on the City's website at [www.lemoore.com](http://www.lemoore.com).*

### **Tentative Future Agenda Items**

#### October 18<sup>th</sup>

SS – Presentation from League of California Cities Regional Public Affairs Manager (Welsh)  
CC – South Fork Kings Joint Powers Agreement (Olson)  
CC - Quit Claim/Acceptance of Easement for The Grove Apartments (Olson)  
CC - FRQ Award for On Call Soil/Compaction Testing (Olson)  
CP – Red Ribbon Presentation  
PH – 1<sup>st</sup> Reading – Recreational Marijuana – Zoning & Building Code Changes (Holwell)  
NB – CIP for FY 17 (Corder)  
NB – Master Plan (Olson)

#### November 1<sup>st</sup>

CC – 2<sup>nd</sup> Reading – Recreational Marijuana – Zoning & Building Code Changes (Holwell)

#### November 15<sup>th</sup>

NB – 1<sup>st</sup> Reading – Anniston Place North PFMD Zone 5 Annexation (Olson)

**NB – 2<sup>nd</sup> Reading – Anniston Place North PFMD Zone 5 Annexation (Olson)**

Date to be Determined

- SS – Commissions & Boards Policies (Venegas)
- SS – Sidewalk Ordinance (Olson/Corder/Holwell)
- SS – Animal Control Ordinance (Smith)
- SS – Massage Ordinance (Smith)
- SS – Water Operations (Corder/Olson)
- CC – Volunteers & Liability – Resolution (Venegas)
- CC – Adoption of 2016 Building & Fire Codes (Holwell)
- SS – Residential Gates on Golf Course (Holwell)
- SS – Sidewalk Remediation (Olson)

## PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council / Redevelopment Successor Agency Agenda for the meeting of October 4, 2016 at City Hall, 119 Fox Street, Lemoore, CA on September 28, 2016.

//s//  
Mary J. Venegas  
City Clerk



**September 20, 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  
 Mayor Pro Tem/Vice Chair: CHEDESTER  
 Council/Board Members: MADRIGAL, NEAL, SIEGEL

**City Staff and contract employees present:** City Manager Welsh; City Attorney Van Bindsbergen; Development Services Director Holwell; Police Chief Smith; Public Works Director Olson; Chief Financial Officer Corder; Assistant to City Manager Speer; City Clerk Venegas.

**PUBLIC COMMENT**

*There was no Public Comment.*

**DEPARTMENT AND CITY MANAGER REPORTS – Section 1**

**1-1 Department & City Manager Reports**

*City Manager Welsh report City Hall lawn rehabilitation project is underway. This is a partnership with Lemoore High School.*

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*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 – September 6, 2016**
- 2-2 Approval – Tablet Device Reimbursement Policy for City Council Members and City Employees**
- 2-3 Approval – Membership and Agreement with the Public Agency Coalition Enterprise (PACE) for Health Benefits**
- 2-4 Approval – Second Reading – Ordinance 2016-11 – Adding Sections 1, 2, 3 and 4, Chapter 9 of Title 4 of the Lemoore Municipal Code Pertaining to Fireworks**
- 2-5 Approval – Approve Legal Services Agreement with Lozano Smith for City Attorney Services**

*Council Member Siegel pulled Item 2-5 for separate consideration.*

*Motion by Council Member Chedester, seconded by Council Member Madrigal, to approve the Consent Calendar as presented.*

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

**2-5 Approval – Approve Legal Services Agreement with Lozano Smith for City Attorney Services**

*Motion by Council Member Madrigal, seconded by Council Member Neal, to approve the Consent Calendar Item 2-5.*

*Ayes: Madrigal, Neal, Chedester, Wynne*

*Noes: Siegel*

**CEREMONIAL / PRESENTATIONS – Section 3**

*There were no Ceremonial / Presentations.*

**PUBLIC HEARINGS – Section 4**

**4-1 Declaring Public Nuisance and Ordering Weed Abatement**

*Public Hearing Opened at 7:34 p.m. No one spoke.*

*Public Hearing Closed at 7:34 p.m.*

*Motion by Council Member Chedester, seconded by Council Member Madrigal, to Proceed with weed abatement measures, as outlined in Ordinance 4-2 and Resolution 2016-30, adopted September 6, 2016.*

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

**NEW BUSINESS – Section 5**

**5-1 Report and Recommendation – First Reading – Ordinance 2016-12, Amending Chapter 8 of Title 4 of the Lemoore Municipal Code Related to Medical and Recreational Marijuana**

*Holly Blair spoke.*

*Motion by Council Member Chedester, seconded by Council Member Neal, to approve the introduction (first reading) of Ordinance No. 2016-12, Amending Chapter 8 of Title 4, Pertaining to Medical and Recreational Marijuana; waive the reading of the Ordinance in its entirety; and set the second hearing on the Ordinance for October 4, 2016.*

*Ayes: Chedester, Neal, Madrigal, Wynne*

*Absent: Siegel*

## **5-2 Report and Recommendation – Classification and Compensation Consultant Services**

*Motion by Council Member Chedester, seconded by Council Member Neal to approve Ralph Andersen & Associates to perform classification and compensation consultant services and authorize the City Manager to execute an agreement for said services.*

*Ayes: Chedester, Neal, Madrigal, Wynne*

*Noes: Siegel*

## **5-3 Report and Recommendation – Approval of the Recommended City Positions for the 2016 League of California Cities Annual Conference Resolution**

*Tom Reed spoke.*

*Motion by Council Member Neal, seconded by Council Member Chedester, to authorize the City's voting delegate to vote on one (1) resolution to be considered at the annual League of California Cities conference to be held in Long Beach, CA October 5-7, 2016.*

*Ayes: Neal, Chedester, Madrigal, Wynne*

*Noes: Siegel*

## **CITY COUNCIL REPORTS AND REQUESTS – Section 6**

### **6-1 City Council Reports / Requests**

*Council Member Madrigal complimented city staff who organized and worked Evening Under the Stars. It was well planned and well attended.*

*Council Member Neal stated there is a League of California Cities CD available after the conference.*

*Council Member Siegel stated Jerry Palmer has concerns about the City. Council Member Siegel has directed Palmer to the City Manager and suggested city staff contact Palmer.*

*Mayor Pro Tem Chedester thanked Public Works Director Olson for the Aqua Bob tattoos. Mayor Wynne echoed Council Member Madrigal's comment.*

## **CLOSED SESSION PUBLIC COMMENT**

*There was no Closed Session Public Comment.*

*At 8:42 p.m. Council adjourned to Closed Session.*

## **CLOSED SESSION**

- 1. 1. Conference with Legal Counsel – Existing Litigation  
Government Code Section 54956.9(d)(1)  
Case No. 16-C0003  
Kings Community Development Corporation v. City of Lemoore**

*At 8:45 p.m. Council re-adjourned.*

**ANNOUNCEMENT FROM CLOSED SESSION**

*There was no announcement.*

**ADJOURNMENT**

*At 8:46 p.m. the meeting adjourned.*

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas  
City Clerk

\_\_\_\_\_  
Lois Wynne  
Mayor

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



**Police  
Department**

657 Fox Street  
Lemoore, CA 93245  
Phone (559) 924-9574  
Fax (559) 924-3116

## Staff Report

ITEM NO. 2-2

**To:** Lemoore City Council  
**From:** Darrell Smith, Chief of Police  
**Date:** September 26, 2016 **Meeting Date:** October 4, 2016  
**Subject:** Second Reading - Ordinance 2016-12, Amending Chapter 8 of Title 4 of the Lemoore Municipal Code Related to Medical and Recreational Marijuana

---

**Proposed Motion:**

After conducting its second reading on Ordinance No. 2016-12, Amending Chapter 8 of Title 4, Pertaining to Medical and Recreational Marijuana; waive the reading of the Ordinance in its entirety and adopt the Ordinance.

**Subject/Discussion:**

In November 2016, Proposition 64, also known as the Adult Use Marijuana Act (AUMA) is officially on the ballot. If passed by voters, for adults 21 years and older, the initiative would legalize 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 up to six (6) living marijuana plants, and any marijuana produced by those plants. It would also only allow Cities to ban outdoor grows. Cities will be allowed to reasonably regulate cultivation.

Beginning in 2018, the State will begin issuing licenses and regulations for small and medium cultivators to conduct retail sales. While there are certain limits, cities will be allowed to add to or create additional regulations. Proposition 64 would also impose state sales taxes of 15% of the sales price and cultivation taxes per ounce of flowers and leaves. Again, cities would be entitled to implement additional taxes. Marijuana remains illegal at the federal level; however, federal agencies are currently not enforcing laws regulating marijuana as closely as they historically did.

If passed, Proposition 64 will change the City's ability to prohibit marijuana from being sold, dispensed, delivered, and cultivated within the City limits. Under AUMA, if passed, the City will be required to allow indoor growing for personal use. AUMA does allow for "reasonable regulations" at the local level, however, these regulations have not yet been specifically defined by the act.

The AUMA indicates a local government cannot prevent transportation of marijuana or marijuana products on public roads, AUMA authorizes cities to "reasonably regulate" indoor cultivation of marijuana in private residences, ban outdoor cultivation of marijuana entirely, unless it becomes federally legalized, and prohibit any marijuana-related business entirely.

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.

Ordinance 2016-12 is conditioned upon AUMA being adopted and would restrict personal cultivation to the limits of state law, which is 6 plants per residence. It also provides for specific requirements if an individual does grow marijuana for personal use. The City's zoning and permitting ordinances will also need to be amended and will be brought back to Council at a later date.

**Financial Consideration(s):**

The impact to the City is unknown at this time.

**Alternatives or Pros/Cons:**

**Pros: (If AUMA passes)**

- Allows local governments to reasonably regulate the cultivation of marijuana for personal use by adults 21 years and older as set forth in the Act.

**Cons:**

- Unknown at this time.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

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

**Attachments:**

- ☐ Resolution
- ☒ Ordinance 2016-12
- ☐ Map
- ☐ Other \_\_\_\_\_

**Review:**

- ☐ Finance
- ☒ City Attorney
- ☒ City Manager 09/26/16
- ☒ City Clerk 09/28/16

**Date:**

**ORDINANCE NO. 2016-12**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
LEMOORE AMENDING CHAPTER 8, OF TITLE 4, OF THE LEMOORE  
MUNICIPAL CODE PERTAINING TO MEDICAL AND  
RECREATIONAL MARIJUANA**

THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

SECTION 1. FINDINGS.

1. State Law Findings.

a. In 1996, with the adoption of Proposition 215, the California voters approved the Compassionate Use Act (Health and Safety Code § 11362.5) to ensure that seriously ill Californians have the right to obtain and use marijuana for medical purposes where that medical use is deemed appropriate and has been recommended by a physician, without fear of criminal prosecution under limited, specified circumstances.

b. In 2004, the State Legislature enacted SB 420 to clarify the scope of the Compassionate Use Act and provide additional statutory guidance regarding medical marijuana use. These statutes are codified at Health and Safety Code § 11362.7 et seq. and allow cities and counties to adopt supplemental rules and regulations.

c. On October 9, 2015, almost 20 years after passage of the Compassionate Use Act, the Governor signed the Medical Marijuana Regulation and Safety Act (“Act”), comprised of California legislative bills AB 243, AB 266, and SB 643. The Act creates a comprehensive state licensing system for the commercial cultivation, manufacture, retail sale, transport, distribution, delivery, and testing of medical cannabis, all subject to local control. One of the purposes of the Act is to ensure uniformity among jurisdictions that wished to allow commercial marijuana operations.

d. Pending before the voter this November is the Adult Use of Marijuana Act (“AUMA”). The purpose of AUMA is to establish a comprehensive system to legalize, control and regulate the cultivation, processing, manufacture, distribution, testing, and sale of nonmedical marijuana, including marijuana products. Adults, age 21 and older, will be allowed to possess marijuana and grow certain amounts at home for personal use.

e. In 2012 and as amended in January 2016, the City adopted Title 4, Chapter 8, of the Lemoore Municipal Code pertaining to Medical Marijuana (Marijuana Ordinance). The Marijuana Ordinance places a complete ban on marijuana cultivation, processing, deliveries, and dispensaries in the City based upon various health, safety and welfare and land use findings relating to marijuana cultivation, dispensing, and consumption, which findings are incorporated herein by reference.

f. The City of Lemoore has identified a number of health, safety, and welfare concerns associated with marijuana activities. These concerns are set forth in the original reports accompanying the Medical Marijuana Ordinance, and are incorporated herein by reference. These concerns continue and have been exemplified throughout Kings County and the State as evidenced by numerous area agency police reports and news articles and stories. Some of the continued documented problems include offensive odors, trespassing, theft, violent encounters, fire hazards and problems associated with mold, fungus, and pests.

g. Under MMRSA, and AUMA if it passes, the City retains its police powers and land use authority to regulate or ban marijuana activities, including commercial marijuana operations, cultivation, distribution and consumption for the health, safety, and welfare of the citizens of Lemoore.

## SECTION 2. AMENDMENT OF CODE: PUBLIC WELFARE (MARIJUANA)

Chapter 8, of Title 4, of the Lemoore Municipal Code is amended in its entirety to read as follows:

### Chapter 4-8

#### MARIJUANA

- 4-8-1: PURPOSE AND INTENT:**
- 4-8-2: EFFECTIVE DATE:**
- 4-8-3: DEFINITIONS:**
- 4-8-4: PROHIBITED ACTIVITIES:**
- 4-8-5: REGULATIONS APPLICABLE TO THE CULTIVATION OF MARIJUANA:**
- 4-8-6: REGULATIONS APPLICABLE TO COMMERCIAL MARIJUANA OPERATIONS, DISPENSARIES, AND DELIVERIES:**
- 4-8-7: REGULATIONS APPLICABLE TO THE CONSUMPTION OF MARIJUANA:**
- 4-8-8: VIOLATION AND PENALTY:**
- 4-8-9: PUBLIC NUISANCE:**
- 4-8-10: JUDICIAL REVIEW**

#### 4-8-1: PURPOSE AND INTENT

It is the purpose and intent of this Chapter to promote the health, safety, morals, and general welfare of the residents and businesses within the City by regulating the cultivation, processing, extraction, manufacturing, testing, distribution, transportation, sale, and consumption of marijuana, whether for medical purposes as currently allowed under State law, or for recreational use should recreational use become lawful under State law.



#### **4-8-2: 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.

#### **4-8-3: DEFINITIONS:**

For purposes of this Chapter, the following definitions shall apply:

(a) “Cannabis” or “marijuana” shall have the meaning set forth in California Business and Professions Code section 19300.5(f).

(b) “City” shall mean the City of Lemoore.

(c) “Collective or cooperative cultivation” means the association within California of qualified patients, persons with valid identification cards, and designated primary care givers to cultivate marijuana for medical purposes as may be allowed under the Compassionate Use Act, the Medical Marijuana Program Act, or the California Medical Marijuana Regulation and Safety Act adopted on October 9, 2015 with legislative bills AB 243, AB 266, and SB 643 (“MMRSA”).

(d) “Commercial marijuana operation” means any commercial cannabis activity as set forth in California Business and Professions Code section 19300.5(k) and allowed under MMRSA, and the implementing regulations, as MMRSA and the implementing regulations may be amended from time to time, and all uses permitted under any subsequently enacted State law pertaining to the same or similar uses for recreational cannabis.

(e) “Delivery” shall be as defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), as that section may be amended from time to time, and includes the commercial transfer of medical marijuana and medical 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.

(f) “Marijuana dispensary” or “dispensary” means any facility or location, whether fixed or mobile, and any building or structure, where cannabis is made available to, distributed by, or distributed to more than two persons.

(g) “Marijuana products” means cannabis that has undergone a process whereby the plant material has been transformed into a concentrate, including, but not limited to,

concentrated cannabis, or an edible or topical product containing cannabis or concentrated cannabis and other ingredients.

(h) “Medical marijuana or medical marijuana use” means the use of cannabis for the purposes set forth in the Compassionate Use Act and the Medical Marijuana Program Act, California Health and Safety Code sections 11362.5 and 11362.7 et seq.

(i) “Recreational marijuana or recreational marijuana use” means all uses of cannabis not included within the definition of medical marijuana use.

#### **4-8-4: PROHIBITED ACTIVITIES:**

Marijuana commercial cultivation, marijuana commercial processing, marijuana delivery, and marijuana dispensaries shall be prohibited activities in the City, except where the City is preempted by federal or state law from enacting a prohibition on any such activity.

#### **4-8-5: REGULATIONS APPLICABLE TO THE CULTIVATION OF MARIJUANA:**

To the extent that the City is required to allow the cultivation of marijuana, whether for medical or recreational use, under State law, the rules set forth herein shall apply. Nothing in this section shall be interpreted to permit commercial marijuana operations or marijuana dispensaries otherwise prohibited by this Chapter.

(a) Personal use cultivation. The cultivation of marijuana shall be subject to the limits set forth in any applicable State law. An individual that has a right to cultivate marijuana for personal use shall be allowed to cultivate medical marijuana within his/her private residence, in an attached garage, or in an accessory building if the property is detached single family residential. No outdoor cultivation is allowed within the City. Marijuana cultivation for personal use shall be subject to the following requirements:

(1) Area. The marijuana cultivation area shall not exceed thirty two (32) square feet measured by the canopy and not exceed ten feet (10’) in height per residence. This limit applies regardless of the number of individuals residing in the residence. The cultivation area shall be a single designated area.

(2) Lighting. Marijuana cultivation lighting shall not exceed a total of 1200 watts.

(3) Building Code Requirements. Any alterations or additions to the residence, including garages and accessory buildings, shall be subject to applicable building and fire codes, including plumbing and electrical, and all applicable zoning codes, including lot coverage, set back, height requirements, and parking requirements.

(4) Gas products. The use of gas products (CO<sub>2</sub>, butane, etc.) for marijuana cultivation or processing is prohibited.

(5) Evidence of cultivation. From a public right of way, there shall be no exterior evidence of marijuana cultivation occurring on the site.

(6) Residence. The qualified individual shall reside in the residence where the marijuana cultivation occurs.

(7) Cultivation elsewhere in City. The qualified individual shall not participate in marijuana cultivation in any other location within the City of Lemoore.

(8) Incidental use. The residence shall maintain kitchen, bathrooms, and primary bedrooms for their intended use and not be used primarily for marijuana cultivation.

(9) Ventilation. The marijuana cultivation area shall include a ventilation and filtration system designed to ensure that odors from the cultivation are not detectable beyond the residence, or property line for detached single family residential, and designed to prevent mold and moisture and otherwise protect the health and safety of persons residing in the residence and cultivating the marijuana. This shall include at a minimum, a system meeting the requirements of the current, adopted edition of the California Building Code § 1203.4 Natural Ventilation or § 402.3 Mechanical Ventilation (or its equivalent(s)).

(10) Storage of chemicals. Any chemicals used for marijuana cultivation shall be stored outside of the habitable areas of the residence and outside of public view from neighboring properties and public rights of way.

(11) Nuisance. The marijuana cultivation area shall: not adversely affect the health or safety of the nearby residents by creating dust, glare, heat, noise, noxious gasses, odor, smoke, traffic, vibration, or other impacts; and not be hazardous due to the use or storage of materials, processes, products or wastes, or from other actions related to the cultivation.

(12) Property owner authorization. For rental property, the lessee shall obtain written authorization from the property owner or property management company to cultivate marijuana.

(13) Notification. The owner and any lessee of the residence upon which cultivation will occur shall inform the Police Department of the intent to cultivate marijuana and pick up a handout setting forth the owner and lessee responsibilities under this section. This notification shall be provided prior to the commencement of the cultivation except that for existing cultivation, the information shall be provided within ten (10) days of the effective date of this Chapter. The Police Department may direct the owner and lessee to the Department of Planning and Development Services for more information about building code and permit requirements that may be applicable if alterations or additions to the residence are contemplated. The Police Department and

Department of Planning and Development Services shall keep patient information confidential to the extent required by law.

(14) Additional requirements for garages and accessory buildings. The following additional requirements shall apply for personal use cultivation that occurs in a garage or accessory building: the garage or accessory building shall be secure, locked, and fully enclosed, with a ceiling, roof or top, and entirely opaque. The garage or building shall include a burglar alarm monitored by an alarm company or private security company. The garage or building, including all walls, doors, and the roof, shall be constructed with a firewall assembly of green board meeting the minimum building code requirements for residential structures and include material strong enough to prevent entry except through an open door.

(15) Collective or cooperative cultivation. The collective or cooperative cultivation of medical marijuana shall be prohibited in the City.

#### **4-8-6: REGULATIONS APPLICABLE TO COMMERCIAL MARIJUANA OPERATIONS, DISPENSARIES, AND DELIVERIES:**

(a) Commercial marijuana operations. Commercial marijuana operations as defined in section 8-4-3(d) are prohibited within the City.

(b) Dispensaries. Marijuana dispensaries as defined in Section 8-4-3 (f) are prohibited within the City.

(c) Deliveries. The delivery of marijuana as defined in Section 8-4-3 (e) is prohibited in the City regardless of whether the delivery is initiated within or outside of the City, and regardless of whether a technology platform is used for delivery by the dispensary.

No person shall deliver any marijuana-infused product such as tinctures, baked goods or other consumable products, to any location within the City from a mobile marijuana dispensary, regardless of where the mobile marijuana dispensary is located, or engage in any operation for this purpose.

Public Nuisance declared.

Operation of any mobile marijuana dispensary within the City in violation of the provisions of this Chapter is hereby declared a public nuisance and may be abated pursuant to all available remedies.

#### **4-8-7: REGULATIONS APPLICABLE TO THE CONSUMPTION OF MARIJUANA:**

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.

All consumption shall be done in a manner so as to not cause a nuisance to nearby residents with noxious odors or other adverse health and safety impacts.

#### **4-8-8: VIOLATION AND PENALTY:**

Any person violating any of the provisions of this chapter shall be guilty of a misdemeanor and subject to a maximum penalty of six (6) months imprisonment in the County Jail or a fine of one thousand dollars (\$1,000), as well as the administrative penalties as set forth, as may be amended. Violators shall be subject to any other enforcement remedies available to the city under any applicable state or federal statute or pursuant to any other lawful power the city may possess.

#### **4-8-9: PUBLIC NUISANCE:**

Any violation of this chapter is hereby declared to be a public nuisance.

#### **4-8-10: JUDICIAL REVIEW:**

Judicial review of a decision made under this Chapter may be had by filing a petition for a writ of mandate with the superior court in accordance with the provisions of the California Code of Civil Procedure Section 1094.5. Any such petition shall be filed within ninety (90) days after the day the decision becomes final as provided in California Code of Civil Procedure Section 1994.6, which shall be applicable for such actions.

### **SECTION 3. 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 4. 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 20th day of September, 2016 and passed and adopted at a regular meeting of the City Council held on the 4<sup>th</sup> day of October 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:

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Mary J. Venegas  
City Clerk

---

Lois Wynne  
Mayor

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



**Finance  
Department**

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

## Staff Report

ITEM NO. 5-1

**To:** Lemoore City Council  
**From:** Heather J. Corder, Finance Director  
**Date:** September 24, 2016 **Meeting Date:** October 4, 2016  
**Subject:** Quarterly Financial Report for Quarter Ending June 30, 2016

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**Proposed Motion:**

Receive and file the Quarterly Financial Report for the 4<sup>th</sup> Quarter of Fiscal Year 2016, ending June 30, 2016.

**Subject/Discussion:**

The Quarterly Financial report for the 4<sup>th</sup> Quarter is for the quarter ending June 30<sup>th</sup> 2016. This is the final quarterly report for Fiscal Year 2015/2016.

The Quarterly Financial report should be presented to the City Council within 30 days, following the close of each quarter, with the exception of the fourth quarter financial report; which is an annual financial review requiring 60 to 90 days to prepare. The fourth quarter financial report is important because it summarizes annual financial results ahead of the annual audit and Comprehensive Annual Financial Report (CAFR).

The Quarterly Report for the 4<sup>th</sup> quarter of Fiscal Year 2015/2016 provides an analysis of the City budget, and cash flows, for the entire fiscal year.

### **Background of the 4<sup>th</sup> Quarter Financial Report**

This 4<sup>th</sup> Quarter Financial report provides an analysis of the City budget and cash flows for quarter ending June 30<sup>th</sup> 2016. The report covers the General fund, which was the focus of the 3<sup>rd</sup> quarter financial report.

The 4<sup>th</sup> Quarter Financial report for FY 2015/2016 analyzes two measures of financial performance:

1. Budget vs. Actual
2. Cash Flows

**Bottom Line:**

The \$11.8 million General Fund Expenditure budget closed the fiscal year at \$11.5 million which was at approximately 98% of budget. The \$10.6 million General Fund revenue budget closed the fiscal year at \$9.8 million which was approximately 93% of the budget.

1. Budget vs. Actual - The City closed the year “within” budget for expenditures. The revenue was less than the budgeted amount by \$765,000.

Cash Flows – The Cash balance at the end of the 2016 fiscal year has *increased* by \$1.5 million.

The narrative in this fourth quarter financial report that follows will provide greater detail and analysis on each of the above measures of financial performance.

## DISCUSSION:

In this section of the report, a summary review is outlined of the two key measures of financial performance for the City budget and the balance sheet.

## I. BUDGET VS. ACTUAL – REVENUES & EXPENDITURES

### **Bottom Line:**

The General Fund Expenditure budget closed within budget for the fiscal year 2015-2016, while the Revenues were less than budgeted at \$9,824,000. The City’s independent auditors have completed their interim audit and will be onsite the week of October 3, 2016 for their regular fieldwork audit.

Below is a summary presentation for the City of Lemoore Budget vs Actual in CAFR format:

GENERAL FUND	FY 2015-16 Budget	FY 2015-16 Actual	Change	
			Dollar	%
<b>EXPENDITURES</b>				
General Government	2,025,464	2,260,631	235,167	112%
Public Safety	6,170,591	6,284,749	114,158	102%
Public Works	2,856,200	2,362,583	(493,617)	83%
Development Services		1,398	1,398	
Parks and Recreation	759,973	608,816	(151,157)	80%
<b>Total General Fund Expense</b>	<b>11,812,228</b>	<b>11,518,177</b>	<b>(294,051)</b>	<b>98%</b>

As shown above, General Government is over budget by 12% and Public Safety is over budget by 2%. However, these overages are offset by the savings in Public Works of 17% and Parks and Recreation of 20% for a net budget savings of 2%.

Compared to last fiscal year, all departments, except for Public Works, have increased expenses. Although the amount spent has increased over the prior fiscal year, the budget management was better and the City still stayed under budget for Fiscal Year 2016. The table below shows the Actual versus Actual expenditures for the General Fund for both fiscal years. It is important to note that for the prior fiscal year the expenses exceeded the budget amount by 7%.



GENERAL FUND	FY 2014-15 Actual	FY 2015-16 Actual	Change	
			Dollar	%
EXPENDITURES				
General Government	2,141,933	2,260,631	118,697	6%
Public Safety	5,504,887	6,284,749	779,862	14%
Public Works	2,603,431	2,362,583	(240,847)	-9%
Development Services	9	1,398	1,389	
Parks and Recreation	535,999	608,816	72,817	14%
Total General Fund Expense	10,786,260	11,518,177	731,917	7%

### General Fund Revenue Analysis:

**Motor Vehicle in Lieu (VLF)** revenue was the highest revenue source for the General Fund budget in fiscal year 2016. The VLF revenue generated \$2,027,550 an increase of \$147,270 from the prior fiscal year and \$147,550 over budget.

**Sales Tax** revenues made up the second largest funding source for the 2016 Fiscal Year. Sales tax revenues were \$1,821,900, which is down slightly from budget in the amount of \$17,100 or .93 percent. The sales tax revenues were also down from prior year in the amount of \$259,680 or 13%.

**Property tax** provided the third highest revenue source for the Fiscal Year 2016 in the amount of \$1,206,220; down from the prior fiscal year in the amount of \$685,000 a 36% reduction from last fiscal year.

Below is a table with a CAFR perspective on General Fund revenues at the end of Fiscal Year 2016:

GENERAL FUND	FY 2015-16 Budget	FY 2015-16 Actual	Change	
			Dollar	%
REVENUES				
Property taxes	1,483,000	1,308,831	(174,169)	88%
Other taxes	2,900,000	2,997,882	97,882	103%
Licenses and permits	253,650	416,106	162,456	164%
Charges for services	426,750	488,187	61,437	114%
Intergovernmental	2,455,394	2,421,055	(34,339)	99%
Fees and assessments	16,100	28,059	11,959	174%
Use of money and property	63,855	102,388	38,533	160%
Other revenue	697,827	396,088	(301,739)	57%
Admin. Reimbursement	2,291,863	1,665,142	(626,721)	73%
Total General Fund Revenue	10,588,439	9,823,738	(764,701)	-7%

In summary, total General Fund Revenues were \$9,823,738 which is \$765,000 or 7% less than budget. The largest negative budget deviations were in Other Revenue and Administrative Reimbursement.

### **General Fund Expenditure Analysis:**

The General fund had \$11,518,177 in expenditure (excluding operating transfers out) at the end of the Fiscal Year 2016, an increase of \$732,000 over last Fiscal Year.

On a Budget vs. Actual basis, the General Fund expenditures were \$294,000 or 2% below the budgeted amount.

### **COMMUNITY INVESTMENT PROGRAM (CIP) BUDGET**

The Fiscal Year 2016 CIP Budget totaled \$4,724,700. At the end of the fiscal year, a total of \$2,248,000 was expended, plus a total of \$80,000 was held in encumbrances for purchase orders related to existing contracts; resulting in an available balance of \$2,397,000 to be rolled over to fiscal year 2017. The total General Fund commitment for the 5-Year CIP budget totals \$6,180,400 out of a total \$123,716,000 5-Year CIP through June 30<sup>th</sup> 2021.

## **II. CASH FLOWS**

Understanding the liquidity of the City of Lemoore is important to gain an understanding of the financial strength of the City as an organization, and its fiscal capacity as a community. The analysis focuses on the changes in cash flows during the Fiscal Year of 2016 compared to the Fiscal Year of 2015.

The total cash balances at June 30, 2016 total \$37,532,654. The total cash balances at June 30, 2015 were \$36,009,316. The cash balance at the end of the 2016 fiscal year has *increased* by \$1,523,338.

### **Financial Consideration(s):**

This is an information only, management report. There is no financial consideration.

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

#### **Pros**

- Quarterly report provides an update for the City Council and public to receive an update on the City's finances.

#### **Cons**

- None noted.

### **Staff Recommendation:**

It is requested that the Council receive the Quarterly Financial Report for the final quarter in the 2016 fiscal year ending June 30<sup>th</sup>, 2016.

#### **Attachments:**

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☐ Other \_\_\_\_\_

#### **Review:**

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

#### **Date:**

09/26/16  
09/28/16

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



**Office of the  
City Manager**

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

**To:** Lemoore City Council  
**From:** Janie Venegas, City Clerk  
**Date:** September 28, 2016 **Meeting Date:** October 4, 2016  
**Subject:** Activity Update

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**Reports**

- |                                     |                    |
|-------------------------------------|--------------------|
| ➤ Warrant Register – FY 16-17       | September 7, 2016  |
| ➤ Warrant Register – FY 16-17       | September 22, 2016 |
| ➤ Warrant Register – RDA – FY 16-17 | September 22, 2016 |
| ➤ Warrant Register – FY 16-17       | September 28, 2016 |

# Warrant Register 9-7-16

PEI  
DATE: 09/15/2016  
TIME: 15:04:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		6.57	.00	COPIER/PRINTER
TOTAL						.00	6.57	.00	
TOTAL						.00	6.57	.00	

PEI  
DATE: 09/15/2016  
TIME: 15:04:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
3 /17	09/07/16	21		50724	T2063 MARISA LOURENCO		76.90	.00	MILEAGE REIMBURSEMENT
TOTAL						.00	76.90	.00	
4340									
3 /17	09/07/16	21		50688	5516 AT&T		125.73	.00	939-103-4009
TOTAL						.00	125.73	.00	
4360									
3 /17	09/07/16	21		50742	6745 SECRETARY OF STA		40.00	.00	NOTARY APP/TESTING
3 /17	09/07/16	21		50742	6745 SECRETARY OF STA		40.00	.00	NOTARY APP/TESTING
3 /17	09/07/16	21		50729	T2205 MICHELLE SPEER		344.52	.00	REIMBURSEMENT
3 /17	09/07/16	20		50742	6745 SECRETARY OF STA		-40.00	.00	NOTARY APP/TESTING
3 /17	09/07/16	20		50742	6745 SECRETARY OF STA		-40.00	.00	NOTARY APP/TESTING
TOTAL						.00	344.52	.00	
4380									
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		761.51	.00	COPIER/PRINTER
TOTAL						.00	761.51	.00	
TOTAL						.00	1,308.66	.00	

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DATE: 09/15/2016  
TIME: 15:04:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21	7067	-01	50698	6678	GOVERNMENT STAFF	1,442.00	-1,460.00 LLMD/PFMD FUND BALANCE RE
3 /17	09/07/16	21	7083	-01	50698	6678	GOVERNMENT STAFF	4,474.98	-4,474.98 TEMPORARY STAFFING SERVIC
3 /17	09/07/16	21	7128	-01	50698	6678	GOVERNMENT STAFF	1,424.52	-1,424.52 TEMPORARY STAFFING SERVIC
TOTAL							PROFESSIONAL CONTRACT SVC	.00	7,341.50
4380									
3 /17	09/07/16	21		50710	5977	GREATAMERICA FIN		264.62	.00 COPIER/PRINTER
TOTAL							RENTALS & LEASES	.00	264.62
TOTAL							FINANCE	.00	7,606.12

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TIME: 15:04:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		3,895.35	.00	GENERAL SERVICES
TOTAL						.00	3,895.35	.00	
TOTAL						.00	3,895.35	.00	

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 DATE: 09/15/2016  
 TIME: 15:04:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		123.57	.00	ELECTRIC GLOBE VALVE
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		108.09	.00	TEFLON TAPE/VALVE BOX
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		25.48	.00	BATTERY GEN. PURP.
3 /17	09/07/16	21		50727	5333 MEDALLION SUPPLY		265.87	.00	1EGD2
3 /17	09/07/16	21		50700	5866 FASTENAL COMPANY		36.99	.00	SRWPINANCHRSKLE
TOTAL					OPERATING SUPPLIES	.00	560.00	.00	
4230					REPAIR/MAINT SUPPLIES				
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		276.01	.00	TT UNION/ NIPPLE/SS R
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		555.96	.00	BATTERY/SOLENOID
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		74.67	.00	BRASS BALL/SLIP FIX
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		73.04	.00	TT UNION/NIPPLE
3 /17	09/07/16	21		50697	4008 CLASSIC WINDOW F		399.00	.00	2:" FAUX
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,378.68	.00	
4340					UTILITIES				
3 /17	09/07/16	21		50688	5516 AT&T		2.81	.00	939-103-4007
TOTAL					UTILITIES	.00	2.81	.00	
4380					RENTALS & LEASES				
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		21.57	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	21.57	.00	
TOTAL					MAINTENANCE DIVISION	.00	1,963.06	.00	



PEI  
DATE: 09/15/2016  
TIME: 15:04:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /17	09/07/16	21		50744	3010 THE ANIMAL HOUSE		70.90	.00	EREK PREM.
3 /17	09/07/16	21		50708	6754 GLOCK, INC		1,423.30	.00	EXTRACTOR/FIRING PIN
3 /17	09/07/16	21	7070	-01 50741	0531 SAN DIEGO POLICE		6,855.25	-6,855.25	FEDERAL TACTICAL BONDED .
3 /17	09/07/16	21	7070	-03 50741	0531 SAN DIEGO POLICE		1,783.10	-1,783.10	FEDERAL HST 40S&W 180GR J
3 /17	09/07/16	21	7070	-04 50741	0531 SAN DIEGO POLICE		2,389.04	-2,389.04	FEDERAL 40S&W 180 GR FMJ
3 /17	09/07/16	21	7070	-05 50741	0531 SAN DIEGO POLICE		827.05	-827.05	SALES TAX
3 /17	09/07/16	21	7072	-01 50753	2524 WEST COAST AMMUN		4,750.00	-4,750.00	ACCUSOX 12 GA. DUTY BEAN
3 /17	09/07/16	21	7072	-02 50753	2524 WEST COAST AMMUN		5,900.00	-5,900.00	TBB 12 GA. TRAINING BEAN
3 /17	09/07/16	21	7072	-03 50753	2524 WEST COAST AMMUN		852.00	-852.00	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	24,850.64	-23,356.44	
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/07/16	21		50730	1054 MOTOROLA		59.00	.00	09/01/16-09/30/16
TOTAL					PROFESSIONAL CONTRACT SVC	.00	59.00	.00	
4320					MEETINGS & DUES				
3 /17	09/07/16	21		50725	T2206 MARTIN GUTIERREZ		1,822.00	.00	K9 TRAINING
3 /17	09/07/16	21		50751	6345 VOHNE LICHE KENN		6,000.00	.00	K9 TRAINING - 8 WKS
TOTAL					MEETINGS & DUES	.00	7,822.00	.00	
4340					UTILITIES				
3 /17	09/07/16	21		50688	5516 AT&T		340.90	.00	939-103-4008
3 /17	09/07/16	21		50750	0116 VERIZON WIRELESS		190.05	.00	07/24/16-08/23/16
TOTAL					UTILITIES	.00	530.95	.00	
4360					TRAINING				
3 /17	09/07/16	21		50719	T667 MICHAEL KENDALL		70.00	.00	FIREARMS INSTRUCT. TR
TOTAL					TRAINING	.00	70.00	.00	
4380					RENTALS & LEASES				
3 /17	09/07/16	21		50748	5842 U.S. BANCORP EQ		787.26	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	787.26	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
3 /17	09/07/16	21		50733	5829 JONES BOYS LLC		737.50	.00	NEW LOGO W/FLAG INSTA
3 /17	09/07/16	21	7073	-01 50749	0458 KELLER FORD LINC		24,850.00	-24,850.00	VECHICLE-2016 FORD CREWW
3 /17	09/07/16	21	7073	-02 50749	0458 KELLER FORD LINC		1,863.75	-1,863.75	SALES TAX
3 /17	09/07/16	21	7073	-03 50749	0458 KELLER FORD LINC		8.75	-8.75	TIRE TAX (NON-TAXABLE0
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	27,460.00	-26,722.50	
TOTAL					POLICE	.00	61,579.85	-50,078.94	

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ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	09/07/16								
3 /17	09/07/16			50713	4048 HI-TECH E V S, I		34.24	.00	SWITCH
TOTAL						.00	34.24	.00	
4380									
	09/07/16								
3 /17	09/07/16			50710	5977 GREATAMERICA FIN		8.73	.00	COPIER/PRINTER
TOTAL						.00	8.73	.00	
TOTAL						.00	42.97	.00	

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ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	09/07/16	21		50688	5516 AT&T		2.81	.00	939-103-4007
TOTAL						.00	2.81	.00	
4380									
	09/07/16	21		50710	5977 GREATAMERICA FIN		215.81	.00	COPIER/PRINTER
TOTAL						.00	215.81	.00	
TOTAL						.00	218.62	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/07/16	21		50735	6729 PRIDESTAFF, INC.		115.20	.00	OFFICE ASSISTANT
3 /17	09/07/16	21		50737	0876 QUAD KNOPF, INC.		3,417.75	.00	UPDATE CITY STANDARD
3 /17	09/07/16	21		50737	0876 QUAD KNOPF, INC.		39.60	.00	SOIL CONSULTANT
3 /17	09/07/16	21		50737	0876 QUAD KNOPF, INC.		729.00	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,301.55	.00	
4340					UTILITIES				
3 /17	09/07/16	21		50688	5516 AT&T		3.75	.00	939-103-4007
3 /17	09/07/16	21		50695	2320 CITY OF LEMOORE		2,929.28	.00	JULY/AUG. SERVICES
TOTAL					UTILITIES	.00	2,933.03	.00	
4380					RENTALS & LEASES				
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		169.05	.00	COPIER/PRINTER
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		189.76	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	358.81	.00	
TOTAL					PUBLIC WORKS	.00	7,593.39	.00	

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ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/07/16	21	7116	-01 50702	1547 VERITIV OPERATIN		829.42	-829.42	SUPPLIES
TOTAL						.00	829.42	-829.42	
4340									
3 /17	09/07/16	21		50731	0363 P G & E		346.27	.00	06/30/16-07/29/16
3 /17	09/07/16	21		50731	0363 P G & E		64.99	.00	07/23/16-8/23/16
TOTAL						.00	411.26	.00	
4380									
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		.19	.00	COPIER/PRINTER
TOTAL						.00	.19	.00	
TOTAL						.00	1,240.87	-829.42	

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 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3	/17	09/07/16	21	50754	0474 WEST VALLEY SUPP		187.82	.00	ROTOR
3	/17	09/07/16	21	50754	0474 WEST VALLEY SUPP		189.80	.00	ROTOR/ SPRINKLER/NOZZ
3	/17	09/07/16	21	50754	0474 WEST VALLEY SUPP		38.99	.00	HUNTER PGP-ADJUST
3	/17	09/07/16	21	50754	0474 WEST VALLEY SUPP		71.60	.00	SLIP FIX/PVC CEMENT
3	/17	09/07/16	21	50754	0474 WEST VALLEY SUPP		119.57	.00	SLIP FIX/GRAY PVC CEM
3	/17	09/07/16	21	50754	0474 WEST VALLEY SUPP		132.53	.00	COUPLING/SLIP FIX
3	/17	09/07/16	21	50754	0474 WEST VALLEY SUPP		282.96	.00	COMPRESSION/PVC CEMEN
TOTAL					OPERATING SUPPLIES	.00	1,023.27	.00	
TOTAL					PARKS	.00	1,023.27	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/07/16	21		50693	2045 BUDDY'S TROPHIES		143.24	.00	SOCCER TROPHY
3 /17	09/07/16	21		50732	T2200 BRANDON MALLARD		145.00	.00	POWER-UP PIRATE
TOTAL						.00	288.24	.00	
4380									
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		598.82	.00	COPIER/PRINTER
TOTAL						.00	598.82	.00	
TOTAL						.00	887.06	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/07/16	21		50699	2454 DELL COMPUTER CO		385.00	.00	WINDOWS REMOTE DESK
TOTAL						.00	385.00	.00	
TOTAL						.00	385.00	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/07/16	21		50701	0157 FEDERAL EXPRESS		30.11	.00	CA PUBLIC EMPLOYEES
TOTAL						.00	30.11	.00	
4310									
3 /17	09/07/16	21		50715	6135 J & J INVESTIGAT		801.04	.00	BACKGRD INVESTIGATION
3 /17	09/07/16	21		50691	0057 RICHARD A BLAK,		375.00	.00	POST PSYCH.
TOTAL						.00	1,176.04	.00	
4360									
3 /17	09/07/16	21		50728	6341 MICHAEL JOHNS		3,000.00	.00	TUITION/BOOK REIMBURS
TOTAL						.00	3,000.00	.00	
TOTAL						.00	4,206.15	.00	
TOTAL						.00	91,956.94	-58,267.86	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
3	/17	09/07/16	21	50710	5977 GREATAMERICA FIN		6.75	.00	COPIER/PRINTER
3	/17	09/07/16	21	50740	0535 RUCKSTELL CALIF		165.75	.00	HIGH PRESSURE FILTER
TOTAL					OPERATING SUPPLIES	.00	172.50	.00	
4220CNG					CNG OPERATING SUPPLIES				
3	/17	09/07/16	21	50721	0306 LEMOORE HIGH SCH		4,515.28	.00	AUGUST CNG
TOTAL					CNG OPERATING SUPPLIES	.00	4,515.28	.00	
4340					UTILITIES				
3	/17	09/07/16	21	50688	5516 AT&T		2.36	.00	939-103-4007
TOTAL					UTILITIES	.00	2.36	.00	
4350					REPAIR/MAINT SERVICES				
3	/17	09/07/16	21	50716	2956 JONES COLLISION		2,771.11	.00	HOOD/FENDER/BED SIDE.
3	/17	09/07/16	21	50689	0056 BILLINGSLEY TIRE		470.03	.00	TIRE/DISMOUNT&MOUNT
3	/17	09/07/16	21	50689	0056 BILLINGSLEY TIRE		154.18	.00	MOUNT TIRE/BALANCE
3	/17	09/07/16	21	50689	0056 BILLINGSLEY TIRE		447.08	.00	RECAP TIRE/DISMOUNT
3	/17	09/07/16	21	50689	0056 BILLINGSLEY TIRE		17.50	.00	REPAIR
3	/17	09/07/16	21	50689	0056 BILLINGSLEY TIRE		447.08	.00	RECAP TIRE
3	/17	09/07/16	21	50717	6307 MATTOS SMALL ENG		36.40	.00	FUEL FILTER
3	/17	09/07/16	21 7110	-02 50718	6307 MATTOS SMALL ENG		250.00	-250.00	CORRECT CODING
TOTAL					REPAIR/MAINT SERVICES	.00	4,593.38	-250.00	
TOTAL					FLEET MAINTENANCE	.00	9,283.52	-250.00	
TOTAL					FLEET MAINTENANCE	.00	9,283.52	-250.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
3 /17	09/07/16	21		50692	6438 PEPSI BEVERAGES		70.00	.00	DRINK CASE
3 /17	09/07/16	21		50692	6438 PEPSI BEVERAGES		377.19	.00	DRINK CASES
3 /17	09/07/16	21		50743	6440 SYSCO		543.73	.00	FOOD SUPPLIES
TOTAL						.00	990.92	.00	
4000P									
3 /17	09/07/16	21		50707	6453 GLOBAL TOUR GOLF		192.42	.00	PUTTER GRIPS
3 /17	09/07/16	21		50746	6657 TOUR EDGE GOLF M		93.49	.00	GOLF CLUB
TOTAL						.00	285.91	.00	
4220F									
3 /17	09/07/16	21		50706	6445 GARY V. BURROWS,		635.33	.00	DIESEL FUEL
3 /17	09/07/16	21		50706	6445 GARY V. BURROWS,		472.91	.00	UNLEADED GASOLINE
TOTAL						.00	1,108.24	.00	
4220K									
3 /17	09/07/16	21		50694	6624 CINTAS		47.76	.00	KITCHEN SUPPLIES
TOTAL						.00	47.76	.00	
4220M									
3 /17	09/07/16	21		50712	6463 GROWERS SUPPLY I		97.83	.00	CAP SCREW/LOCK NUT
3 /17	09/07/16	21		50720	6541 LEMOORE HARDWARE		6.22	.00	TOIL HING BOLT
3 /17	09/07/16	21		50720	6541 LEMOORE HARDWARE		11.81	.00	MISC. MDSE
3 /17	09/07/16	21		50720	6541 LEMOORE HARDWARE		27.49	.00	ROACH MOTEL
3 /17	09/07/16	21		50705	6489 FRONTIER PERFORM		712.73	.00	SILVER 70
TOTAL						.00	856.08	.00	
4220P									
3 /17	09/07/16	21		50745	6558 THE ANTIGUA GROU		125.09	.00	POLO SHIRTS
TOTAL						.00	125.09	.00	
4310									
3 /17	09/07/16	21		50714	6573 JAMES HUDGEON		247.50	.00	GOLF LESSONS-AUG. '16
3 /17	09/07/16	21		50687	6574 TONY ALANIZ JR.		945.00	.00	GOLF LESSONS- AUG '16
3 /17	09/07/16	21		50738	6548 RINGER, TOM		729.00	.00	GOLF LESSONS-AUG '16
3 /17	09/07/16	21		50726	6647 MARVIN BURNS		225.00	.00	GOLF LESSONS-AUG. '16
TOTAL						.00	2,146.50	.00	
4382									
3 /17	09/07/16	21	7059	-01 50734	6447 PNC EQUIPMENT FI		4,766.76	-4,766.76	EQUIPMENT LEASE #15825400
TOTAL						.00	4,766.76	-4,766.76	
4388									
3 /17	09/07/16	21		50722	2236 LEMOORE RDA SUCC		60.40	.00	SEPTEMBER INTEREST
3 /17	09/07/16	21		50722	2236 LEMOORE RDA SUCC		305.06	.00	SEPTEMBER INTEREST
TOTAL						.00	365.46	.00	

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ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4388			INTEREST EXPENSE		(cont'd)				
4397			LRA SUCC. LOANS PRINCIPAL						
3 /17	09/07/16	21		50722	2236 LEMOORE RDA SUCC		3,090.60	.00	SEPTEMBER PRINCIPAL
3 /17	09/07/16	21		50722	2236 LEMOORE RDA SUCC		6,138.03	.00	SEPTEMBER PRINCIPAL
TOTAL			LRA SUCC. LOANS PRINCIPAL			.00	9,228.63	.00	
TOTAL			GOLF COURSE-CITY			.00	19,921.35	-4,766.76	
TOTAL			GOLF COURSE - CITY			.00	19,921.35	-4,766.76	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
 ACCOUNTING PERIOD: 3/17

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		4.90	.00	DIP TUBING/NESTED
3 /17	09/07/16	21		50747	6058 UNIVAR		1,440.84	.00	CHLORINE
3 /17	09/07/16	21		50747	6058 UNIVAR		1,212.10	.00	CHLORINE
3 /17	09/07/16	21		50711	0188 FERGUSON ENTERPR		2,229.18	.00	FIBRELYTE LID W/PROBE
TOTAL					OPERATING SUPPLIES	.00	4,887.02	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/07/16	21		50735	6729 PRIDESTAFF, INC.		345.60	.00	OFFICE ASSISTANT
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		360.00	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	705.60	.00	
4340					UTILITIES				
3 /17	09/07/16	21		50688	5516 AT&T		18.74	.00	939-103-4011
3 /17	09/07/16	21		50688	5516 AT&T		3.28	.00	939-103-4007
TOTAL					UTILITIES	.00	22.02	.00	
4380					RENTALS & LEASES				
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		92.87	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	92.87	.00	
TOTAL					WATER	.00	5,707.51	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21	7129	-01	50735	6729	PRIDESTAFF, INC.	603.00	-603.00 OFFICE ASSISANT TEMP
TOTAL						.00	603.00	-603.00	
4380									
3 /17	09/07/16	21		50710	5977	GREATAMERICA FIN	278.23	.00	COPIER/PRINTER
TOTAL						.00	278.23	.00	
TOTAL						.00	881.23	-603.00	
TOTAL						.00	6,588.74	-603.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/07/16	21		50704	0169 FRESNO OXYGEN		44.75	.00	IND OXYGEN
TOTAL						.00	44.75	.00	
4310									
3 /17	09/07/16	21		50735	6729 PRIDESTAFF, INC.		57.60	.00	OFFICE ASSISTANT
TOTAL						.00	57.60	.00	
4340									
3 /17	09/07/16	21		50688	5516 AT&T		1.86	.00	939-103-4007
TOTAL						.00	1.86	.00	
4380									
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		6.36	.00	COPIER/PRINTER
TOTAL						.00	6.36	.00	
TOTAL						.00	110.57	.00	
TOTAL						.00	110.57	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /17	09/07/16	21		50752	2426 VWR INTERNATIONAL		59.68	.00	VWR CONDUCTIVITY
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		11.18	.00	PVC PIPE
3 /17	09/07/16	21		50754	0474 WEST VALLEY SUPP		19.35	.00	PVC PIPE
3 /17	09/07/16	21		50727	5333 MEDALLION SUPPLY		16.68	.00	RK5 TD FUSE
TOTAL					OPERATING SUPPLIES	.00	106.89	.00	
4230					REPAIR/MAINT SUPPLIES				
3 /17	09/07/16	21		50709	0521 GRAINGER		113.58	.00	SELECTR SWITCH
3 /17	09/07/16	21		50709	0521 GRAINGER		55.72	.00	MOTOR STARTER
TOTAL					REPAIR/MAINT SUPPLIES	.00	169.30	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/07/16	21		50735	6729 PRIDESTAFF, INC.		57.60	.00	OFFICE ASSISTANT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	57.60	.00	
4340					UTILITIES				
3 /17	09/07/16	21		50688	5516 AT&T		1.86	.00	939-103-4007
3 /17	09/07/16	21		50688	5516 AT&T		20.53	.00	939-103-4010
3 /17	09/07/16	21		50731	0363 P G & E		8,188.01	.00	07/20/16-8/18/16
TOTAL					UTILITIES	.00	8,210.40	.00	
4380					RENTALS & LEASES				
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		39.59	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	39.59	.00	
TOTAL					SEWER	.00	8,583.78	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	8,583.78	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.53	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.85	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.55	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.75	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50695	2320 CITY OF LEMOORE		1,287.90	.00	JULY/AUG. SERVICES
TOTAL					UTILITIES	.00	1,362.14	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	1,362.14	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.55	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50695	2320 CITY OF LEMOORE		110.70	.00	JULY/AUG. SERVICES
TOTAL					UTILITIES	.00	163.33	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	163.33	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /17	09/07/16	21		50695	2320 CITY OF LEMOORE		26.10	.00	JULY/AUG. SERVICES
TOTAL						.00	26.10	.00	
TOTAL						.00	26.10	.00	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: `transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'`  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340		UTILITIES							
3 /17	09/07/16	21		50695	2320 CITY OF LEMOORE		11.70	.00	JULY/AUG. SERVICES
TOTAL		UTILITIES				.00	11.70	.00	
TOTAL		LLMD ZONE 6 CAPISTRANO				.00	11.70	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /17	09/07/16	21		50695	2320 CITY OF LEMOORE		22.50	.00	JULY/AUG. SERVICES
TOTAL						.00	22.50	.00	
TOTAL						.00	22.50	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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									
3 /17	09/07/16	21		50695	2320 CITY OF LEMOORE		119.70	.00	JULY/AUG. SERVICES
TOTAL						.00	119.70	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	119.70	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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							
3 /17 09/07/16 21			50695	2320 CITY OF LEMOORE		4.50	.00	JULY/AUG. SERVICES
TOTAL	UTILITIES				.00	4.50	.00	
TOTAL	LLMD ZONE 9 LA DANTE ROSE				.00	4.50	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50695	2320 CITY OF LEMOORE		144.90	.00	JULY/AUG. SERVICES
TOTAL					UTILITIES	.00	165.94	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	165.94	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
3	/17	09/07/16	21	50731	0363 P G & E		10.54	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		12.86	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50695	2320 CITY OF LEMOORE		159.30	.00	JULY/AUG. SERVICES
TOTAL					UTILITIES	.00	182.70	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	182.70	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /17	09/07/16	21		50695	2320 CITY OF LEMOORE		39.60	.00	JULY/AUG. SERVICES
TOTAL						.00	39.60	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	39.60	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /17	09/07/16	21		50695	2320 CITY OF LEMOORE		56.70	.00	JULY/AUG. SERVICES
TOTAL						.00	56.70	.00	
TOTAL						.00	56.70	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
3	/17	09/07/16	21	50731	0363 P G & E		10.65	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.65	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.67	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		135.23	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50731	0363 P G & E		10.69	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50695	2320 CITY OF LEMOORE		704.70	.00	JULY/AUG. SERVICES
TOTAL					UTILITIES	.00	882.59	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	882.59	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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				
3	/17	09/07/16	21	50731	0363 P G & E		10.68	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50695	2320 CITY OF LEMOORE		117.90	.00	JULY/AUG. SERVICES
TOTAL					UTILITIES	.00	128.58	.00	
TOTAL					PFMD ZONE 3 SILVA 10	.00	128.58	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
3	/17	09/07/16	21	50731	0363 P G & E		10.52	.00	07/22/16-08/22/16
3	/17	09/07/16	21	50695	2320 CITY OF LEMOORE		63.00	.00	JULY/AUG. SERVICES
TOTAL					UTILITIES	.00	73.52	.00	
TOTAL					PFMD ZONE 4 PARKVIEW	.00	73.52	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /17	09/07/16	21		50731	0363 P G & E		98.67	.00	07/22/16-08/22/16
3 /17	09/07/16	21		50695	2320 CITY OF LEMOORE		361.80	.00	JULY/AUG. SERVICES
TOTAL						.00	460.47	.00	
TOTAL						.00	460.47	.00	
TOTAL						.00	3,700.07	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
3 /17	09/07/16	21		50710	5977 GREATAMERICA FIN		4.59	.00	COPIER/PRINTER
TOTAL			OPERATING SUPPLIES			.00	4.59	.00	
TOTAL			PBIA			.00	4.59	.00	
TOTAL			PBIA			.00	4.59	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3	/17	09/07/16	21		50737	0876	QUAD KNOPF, INC.	15.84	.00 CARMEL OVERLAY
3	/17	09/07/16	21	7119	-05 13161	6733	BLACKBURN CONSUL	.00	.00 16-17 LEMOORE STREET IMPR
3	/17	09/07/16	21	7119	-06 50690	6733	BLACKBURN CONSUL	173.25	-173.25 PROJECT MANAGEMENT
3	/17	09/07/16	21	7119	-07 50690	6733	BLACKBURN CONSUL	432.00	-432.00 COMPACTION TESTING
3	/17	09/07/16	21	7119	-08 50690	6733	BLACKBURN CONSUL	192.00	-192.00 CNCRETE SAMPLING & TESTIN
3	/17	09/07/16	21	7119	-09 50690	6733	BLACKBURN CONSUL	96.00	-96.00 SAMPLE PICKUP
3	/17	09/07/16	21	7119	-10 50690	6733	BLACKBURN CONSUL	932.00	-932.00 TRAVEL
3	/17	09/07/16	21	7119	-11 50690	6733	BLACKBURN CONSUL	585.00	-585.00 LAB TESTS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,426.09	-2,410.25	
TOTAL					CARMEL DR OVERLAY ASHPALT	.00	2,426.09	-2,410.25	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/07/16	21	50737	0876	QUAD KNOPF, INC.		2,511.00	.00	LEMOORE AVE OVERLAY
3 /17	09/07/16	21	50737	0876	QUAD KNOPF, INC.		1,476.00	.00	BID SUPPORT
3 /17	09/07/16	21	50737	0876	QUAD KNOPF, INC.		817.92	.00	PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,804.92	.00	
TOTAL					LEMOORE AVE SR198 OVERLAY	.00	4,804.92	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9013 - BUSH AVE 19TH OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		89.34	.00	BUSH ST OVERLAY
TOTAL						.00	89.34	.00	
TOTAL						.00	89.34	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9014 - E CEDAR LN CONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		151.20	.00	EAST CEDAR LANE EXTEN
TOTAL						.00	151.20	.00	
TOTAL						.00	151.20	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9023 - CMC UNDERGROUND CANAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		106.56	.00	CINNAMON ST & IRRIGAT
TOTAL						.00	106.56	.00	
TOTAL						.00	106.56	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		6,696.54	.00	19 1/2 AVE SIDEWALK
TOTAL						.00	6,696.54	.00	
TOTAL						.00	6,696.54	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		3,776.93	.00	PAVILION KINGS LION
TOTAL						.00	3,776.93	.00	
TOTAL						.00	3,776.93	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9121 - BMX TRACK INSTALL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		471.98	.00	IDAHO WATER LINE, BMX
TOTAL					PROFESSIONAL CONTRACT SVC	.00	471.98	.00	
4317					CONSTRUCTION/IMPLEMENTA.				
3 /17	09/07/16	21		50703	6583 FRAMEWORK RACING		10,793.57	.00	REIMBURSE FOR BMX
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	10,793.57	.00	
TOTAL					BMX TRACK INSTALL	.00	11,265.55	.00	



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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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				
3	/17	09/07/16	21 7119	-01 13161	6733 BLACKBURN CONSUL		.00	.00	IDAHO WTR LINE 3045X001
3	/17	09/07/16	21 7119	-02 50690	6733 BLACKBURN CONSUL		864.00	-864.00	MATERIAL TESTING
3	/17	09/07/16	21 7119	-02 13161	6733 BLACKBURN CONSUL		.00	.00	MATERIAL TESTING
3	/17	09/07/16	21 7119	-03 50690	6733 BLACKBURN CONSUL		130.00	-130.00	TRAVEL
3	/17	09/07/16	21 7119	-03 13161	6733 BLACKBURN CONSUL		.00	.00	TRAVEL
3	/17	09/07/16	21 7119	-04 50690	6733 BLACKBURN CONSUL		195.00	-195.00	LAB TESTS
3	/17	09/07/16	21 7119	-04 13161	6733 BLACKBURN CONSUL		.00	.00	LAB TESTS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,189.00	-1,189.00	
TOTAL					AVAILABLE PROJECT	.00	1,189.00	-1,189.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		25,666.89	.00	TTHM PROGRAM/PROJECT
TOTAL						.00	25,666.89	.00	
TOTAL						.00	25,666.89	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		1,235.04	.00	SOTHEAST WELL #15
TOTAL						.00	1,235.04	.00	
TOTAL						.00	1,235.04	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		4,090.50	.00	NORTH WELL FIELD WATE
TOTAL						.00	4,090.50	.00	
TOTAL						.00	4,090.50	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		992.04	.00	WATER TANK WELL 7
TOTAL						.00	992.04	.00	
TOTAL						.00	992.04	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		503.28	.00	CIMMARON PARK SEWER
TOTAL						.00	503.28	.00	
TOTAL						.00	503.28	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		825.21	.00	E ST & OLIVE ST. LIFT
TOTAL						.00	825.21	.00	
TOTAL						.00	825.21	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/07/16	21		50737	0876 QUAD KNOFF, INC.		355.67	.00	THOMAS LIFT STATION
TOTAL						.00	355.67	.00	
TOTAL					THOMAS LIFT STATION	.00	355.67	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM090916'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
3 /17 09/07/16 21		50737	0876 QUAD KNOFF, INC.		3,693.00	.00 LEMOORE SENIOR CENTER
TOTAL			PROFESSIONAL CONTRACT SVC	.00	3,693.00	.00
TOTAL			SR CENTER FACILITY REHAB	.00	3,693.00	.00
TOTAL			CITYWIDE CIP FUND	.00	67,867.76	-3,599.25
TOTAL REPORT				.00	208,017.32	-67,486.87

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.account between '3000' and '3999' and transact.batch='VM09
ACCOUNTING PERIOD: 3/17
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FUND - 001 - GENERAL FUND  
BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681									
3 /17	09/07/16	21	0	50723	T2208 LUIS MEZA-ORTEGA		-225.00		REFUND-MEN'S INDOOR O
3 /17	09/07/16	21	0	50739	T2207 ROBERT DANIELS		-85.00		REFUND-FLAG FOOTBALL
3 /17	09/07/16	21	0	50696	T2204 CLARISSA NARANJO		-40.00		REFUND FLAG FOOTBALL
TOTAL						.00	-350.00	.00	
TOTAL	GENERAL FUND					.00	-350.00	.00	
TOTAL	GENERAL FUND					.00	-350.00	.00	
TOTAL REPORT						.00	-350.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/15/16	21		859296783001	5396 OFFICE DEPOT		77.32	.00	PAPER/POST-IT/PENCILS
3 /17	09/15/16	21		A237574	0304 LEMOORE HARDWARE		15.88	.00	HOBBY KNIFE/FURN CAP
TOTAL						.00	93.20	.00	
4320									
3 /17	09/15/16	21		09092016	T812 MARY JANE VENEGA		19.12	.00	REIMBURSEMENT
TOTAL						.00	19.12	.00	
4330									
3 /17	09/15/16	21		15890	6405 I DESIGN & PRINT		37.88	.00	BUSINESS CARD/SPEER
TOTAL						.00	37.88	.00	
4380									
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		38.40	.00	POSTAGE RENTAL
TOTAL						.00	38.40	.00	
TOTAL						.00	188.60	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
3 /17	09/15/16	21		60006861AUG	6080 LEE CENTRAL CALI		454.15	.00	PUBLIC NOTICES
TOTAL						.00	454.15	.00	
TOTAL						.00	454.15	.00	

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CITY OF LEMOORE  
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PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/15/16	21		10785	6316 PRICE PAIGE & CO		995.00	.00	PROFESSIONAL SERVICES
3 /17	09/15/16	21	7128	-01 126725	6678 GOVERNMENT STAFF		5,658.00	-5,658.00	TEMPORARY STAFFING SERVIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,653.00	-5,658.00	
4380					RENTALS & LEASES				
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		38.40	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	38.40	.00	
4389					BANK FEES AND CHARGES				
3 /17	09/15/16	21		08312016	6104 US BANK		22.00	.00	MAINTENANCE FEES
TOTAL					BANK FEES AND CHARGES	.00	22.00	.00	
TOTAL					FINANCE	.00	6,713.40	-5,658.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
TOTAL						.00	36.72	.00	
TOTAL						.00	36.72	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3	/17	09/15/16	21	4045	0370 PHIL'S LOCKSMITH		10.75	.00	KEYS
3	/17	09/15/16	21	A237612	0304 LEMOORE HARDWARE		19.33	.00	FIREPLACE BRUSH/SHOVE
3	/17	09/15/16	21	B260083	0304 LEMOORE HARDWARE		13.43	.00	GLOVES
3	/17	09/15/16	21	B260089	0304 LEMOORE HARDWARE		1.28	.00	GRY GRND ADAPTER
3	/17	09/15/16	21	A237897	0304 LEMOORE HARDWARE		34.24	.00	GLOVE/BRUSH
3	/17	09/15/16	21	A238027	0304 LEMOORE HARDWARE		31.57	.00	SEAL TAPE/CONNECTOR
3	/17	09/15/16	21	B260316	0304 LEMOORE HARDWARE		8.79	.00	HANDSET PLUGS
3	/17	09/15/16	21	A238194	0304 LEMOORE HARDWARE		83.99	.00	ELEC TAPE/KNIFE/STRIP
3	/17	09/15/16	21	A238238	0304 LEMOORE HARDWARE		50.26	.00	VALVE/CONNECTOR
3	/17	09/15/16	21	A238239	0304 LEMOORE HARDWARE		- .75	.00	COMP UNIONS
3	/17	09/15/16	21	B260447	0304 LEMOORE HARDWARE		22.96	.00	GALV PIPE/NIPPLE ....
3	/17	09/15/16	21	B260454	0304 LEMOORE HARDWARE		-1.74	.00	GALV PIPE/NIPPLE ....
3	/17	09/15/16	21	B260672	0304 LEMOORE HARDWARE		19.34	.00	LAM LS PADLOCK
3	/17	09/15/16	21	B260711	0304 LEMOORE HARDWARE		15.04	.00	EXT CORD
3	/17	09/15/16	21	B260732	0304 LEMOORE HARDWARE		17.19	.00	APPL CORD
3	/17	09/15/16	21	A238604	0304 LEMOORE HARDWARE		94.55	.00	FLUO SIR BULB/BATTERY
3	/17	09/15/16	21	B260766	0304 LEMOORE HARDWARE		41.90	.00	SPIR FLUO LAMP/BULB
3	/17	09/15/16	21	A239229	0304 LEMOORE HARDWARE		8.15	.00	EPOXY GLUE/KNIFE
3	/17	09/15/16	21	A239311	0304 LEMOORE HARDWARE		38.64	.00	HD STAPLES
3	/17	09/15/16	21	A239527	0304 LEMOORE HARDWARE		10.30	.00	AZ SPR SNP
3	/17	09/15/16	21	A239576	0304 LEMOORE HARDWARE		17.17	.00	KEYBLANK/LOCKSET
TOTAL						.00	536.39	.00	
4230									REPAIR/MAINT SUPPLIES
3	/17	09/15/16	21	B261018	0304 LEMOORE HARDWARE		16.64	.00	KICKDOWN DR STOP
3	/17	09/15/16	21	A239336	0304 LEMOORE HARDWARE		32.24	.00	ENTR LEVER SET
TOTAL						.00	48.88	.00	
4310									PROFESSIONAL CONTRACT SVC
3	/17	09/15/16	21	1501689065	2653 AMERIPRIDE		200.75	.00	UNIFORMS
3	/17	09/15/16	21	1501699180	2653 AMERIPRIDE		27.32	.00	UNIFORMS
3	/17	09/15/16	21	1501704267	2653 AMERIPRIDE		26.49	.00	UNIFORMS
3	/17	09/15/16	21	1501709343	2653 AMERIPRIDE		26.49	.00	UNIFORMS
3	/17	09/15/16	21	1501689067	2653 AMERIPRIDE		11.55	.00	BLUE MATS
3	/17	09/15/16	21	1501694083	2653 AMERIPRIDE		11.55	.00	BLUE MAT
3	/17	09/15/16	21	1501699182	2653 AMERIPRIDE		11.55	.00	BLUE MAT
3	/17	09/15/16	21	1501704268	2653 AMERIPRIDE		11.55	.00	BLUE MAT
3	/17	09/15/16	21	1501709344	2653 AMERIPRIDE		11.55	.00	BLUE MAT
3	/17	09/15/16	21	0073527	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/435 C ST
3	/17	09/15/16	21	0073524	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/210 FOX
3	/17	09/15/16	21	0073523	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
3	/17	09/15/16	21	0073522	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/711 CINN
3	/17	09/15/16	21	0073521	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/119 FOX
3	/17	09/15/16	21	0073531	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL/721 CINN
3	/17	09/15/16	21	0073530	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL/657 FOX
3	/17	09/15/16	21	0073526	1259 ADVANCED PEST CO		55.00	.00	PEST CONTROL/41 CINN

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
TOTAL					PROFESSIONAL CONTRACT SVC	.00	843.80	.00	
4340					UTILITIES				
3 /17	09/15/16	21		6096369AUG	0363 P G & E		18,013.79	.00	07/29/16-08/29/16
TOTAL					UTILITIES	.00	18,013.79	.00	
4350					REPAIR/MAINT SERVICES				
3 /17	09/15/16	21	147		6597 AIRWORX		172.00	.00	REPLACE BREAKER
3 /17	09/15/16	21	148		6597 AIRWORX		425.00	.00	SERVICE/CLEAN A/C UNI
3 /17	09/15/16	21	149		6597 AIRWORX		266.00	.00	FOUND (2) UNIT FEON
3 /17	09/15/16	21	150		6597 AIRWORX		425.00	.00	REPLACE BLOWER MOTOR
TOTAL					REPAIR/MAINT SERVICES	.00	1,288.00	.00	
4380					RENTALS & LEASES				
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	36.72	.00	
TOTAL					MAINTENANCE DIVISION	.00	20,767.58	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/15/16	21		6148081616	0428 STONEY'S SAND &		340.54	.00	CONCRETE MIX SACK
3 /17	09/15/16	21		5-532-90530	0157 FEDERAL EXPRESS		21.81	.00	MCGINLEY
3 /17	09/15/16	21		SI-0155766	6754 GLOCK, INC		64.50	.00	LOCKING BLOCK/PIN
TOTAL						.00	426.85	.00	
4310									
3 /17	09/15/16	21		1501694082	2653 AMERIPRIDE		24.32	.00	UNIFORMS
3 /17	09/15/16	21		181041	3010 THE ANIMAL HOUSE		88.00	.00	EXAM
3 /17	09/15/16	21		180867	3010 THE ANIMAL HOUSE		123.00	.00	EXAM
TOTAL						.00	235.32	.00	
4320									
3 /17	09/15/16	21		09092016	T349 ROCHA, LISA		201.00	.00	TRAINING PER DIEM
TOTAL						.00	201.00	.00	
4340									
3 /17	09/15/16	21		000008512831	5516 AT&T		774.42	.00	939-103-6912
TOTAL						.00	774.42	.00	
4380									
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
3 /17	09/15/16	21		393545	1817 C.A. REDING COMP		403.64	.00	PD PRINTER
TOTAL						.00	440.36	.00	
TOTAL						.00	2,077.95	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
 ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
3 /17	09/15/16	21		A238934	0304 LEMOORE HARDWARE		21.02	.00	REGAL TOOL BIN
3 /17	09/15/16	21		7459-147476	0314 LEMOORE AUTO SUP		31.58	.00	BWP HD WIPER BLADES
TOTAL						.00	52.60	.00	
4310									
3 /17	09/15/16	21		1501689072	2653 AMERIPRIDE		28.47	.00	UNIFORMS
3 /17	09/15/16	21		1501694091	2653 AMERIPRIDE		58.94	.00	UNIFORMS
3 /17	09/15/16	21		1501699188	2653 AMERIPRIDE		28.47	.00	UNIFORMS
3 /17	09/15/16	21		1501704275	2653 AMERIPRIDE		58.94	.00	UNIFORMS
3 /17	09/15/16	21		1501709350	2653 AMERIPRIDE		28.47	.00	BLUE MATS
TOTAL						.00	203.29	.00	
4360									
3 /17	09/15/16	21		09142016	T2142 AMANDA CHAMPION		369.08	.00	TRAINING PER DIEM
TOTAL						.00	369.08	.00	
4380									
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
TOTAL						.00	36.72	.00	
TOTAL						.00	661.69	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
TOTAL						.00	36.72	.00	
TOTAL						.00	36.72	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	09/15/16								
3 /17	09/15/16			369202	0430 SUN BADGE CO.		115.81	.00	BADGE FOR NATHAN OLSO
TOTAL						.00	115.81	.00	
4380									
	09/15/16								
3 /17	09/15/16			3100435109	0373 PITNEY BOWES, IN		36.00	.00	POSTAGE RENTAL
TOTAL						.00	36.00	.00	
TOTAL						.00	151.81	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
3 /17	09/15/16	21	7113	-01	2016608	5306	T&T PAVEMENT MAR	342.00	-342.00 30 X 30 R-1 STOP SIGN
3 /17	09/15/16	21	7113	-02	2016608	5306	T&T PAVEMENT MAR	303.50	-303.50 2 X 12' 14 GAUGE POSTS
3 /17	09/15/16	21	7113	-03	2016608	5306	T&T PAVEMENT MAR	186.00	-186.00 2 1/4 X 30 ANCHORS
3 /17	09/15/16	21	7113	-04	2016608	5306	T&T PAVEMENT MAR	50.00	-50.00 DELIVERY
3 /17	09/15/16	21	7113	-05	2016608	5306	T&T PAVEMENT MAR	66.11	-66.11 SALES TAX
TOTAL						.00	947.61	-947.61	
4310									
									PROFESSIONAL CONTRACT SVC
3 /17	09/15/16	21		233953	5758	MARK FERNANDES	500.00	.00	WEED CONTROL
TOTAL						.00	500.00	.00	
4340									
									UTILITIES
3 /17	09/15/16	21		80455329AUG	0363	P G & E	56.77	.00	07/29/16-08/29/16
3 /17	09/15/16	21		046483536AUG	0363	P G & E	23.70	.00	07/29/16-08/29/16
TOTAL						.00	80.47	.00	
TOTAL						.00	1,528.08	-947.61	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3	/17	09/15/16	21	B260331	0304 LEMOORE HARDWARE		106.33	.00	BASKETBALL NET
3	/17	09/15/16	21	A238616	0304 LEMOORE HARDWARE		36.52	.00	CIRC SPR HEAD/BATTERY
3	/17	09/15/16	21	B260861	0304 LEMOORE HARDWARE		15.02	.00	PVC PRIMER/CAP SLIP..
3	/17	09/15/16	21	B261012	0304 LEMOORE HARDWARE		389.87	.00	BASKETBALL NET
3	/17	09/15/16	21	B261500	0304 LEMOORE HARDWARE		5.69	.00	PAINT
3	/17	09/15/16	21	A239719	0304 LEMOORE HARDWARE		15.45	.00	PAINT STRAINER
3	/17	09/15/16	21	164680701	6081 ALL AMERICAN POO		125.18	.00	LIQUID MURIATIC ACID
3	/17	09/15/16	21	7112 -01	292487 0474 WEST VALLEY SUPP		528.00	-528.00	HUNTER P/C RISER AND CHEC
3	/17	09/15/16	21	7112 -02	292487 0474 WEST VALLEY SUPP		96.50	-96.50	Z SERIES 3" TORO POP UP
3	/17	09/15/16	21	7112 -03	292487 0474 WEST VALLEY SUPP		46.84	-46.84	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	1,365.40	-671.34	
4310					PROFESSIONAL CONTRACT SVC				
3	/17	09/15/16	21	00242744	2914 AAA QUALITY SERV		89.93	.00	POTTY RENTAL
3	/17	09/15/16	21	1501694082	2653 AMERIPRIDE		133.51	.00	UNIFORMS
3	/17	09/15/16	21	1501699180	2653 AMERIPRIDE		24.32	.00	UNIFORMS
3	/17	09/15/16	21	1501704267	2653 AMERIPRIDE		22.15	.00	UNIFORMS
3	/17	09/15/16	21	1501709343	2653 AMERIPRIDE		22.15	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	292.06	.00	
4340					UTILITIES				
3	/17	09/15/16	21	710680439AUG	0363 P G & E		2,490.64	.00	07/29/16-08/29/16
TOTAL					UTILITIES	.00	2,490.64	.00	
TOTAL					PARKS	.00	4,148.10	-671.34	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /17	09/15/16	21		10296	5829 JONES BOYS LLC		148.35	.00	SORCCER T'S
3 /17	09/15/16	21		859308936001	5396 OFFICE DEPOT		58.23	.00	POST-IT NOTES/PENS...
3 /17	09/15/16	21		187336	2399 DEPARTMENT OF JU		225.00	.00	FED LVLVOLTEER
3 /17	09/15/16	21		20532	2045 BUDDY'S TROPHIES		259.61	.00	TROPHIES
3 /17	09/15/16	21		315834	0306 LEMOORE HIGH SCH		1,236.06	.00	LEM REC/AUGUST TRIPS
TOTAL					OPERATING SUPPLIES	.00	1,927.25	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/15/16	21		09122016	T2209 YANELI GONZALEZ		147.00	.00	SALSA - AUG 2016
3 /17	09/15/16	21		090916	T2044 ISAIAH JOHNSTON		120.00	.00	SCOREKEEPER-SOCCER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	267.00	.00	
4380					RENTALS & LEASES				
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
TOTAL					RENTALS & LEASES	.00	36.72	.00	
TOTAL					RECREATION	.00	2,230.97	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/15/16	21		XK1CPDF71	2454 DELL COMPUTER CO		806.95	.00	PROSUPPORT
TOTAL						.00	806.95	.00	
4310									
3 /17	09/15/16	21		2665	5183 BRYCE JENSEN		2,424.74	.00	JULY SERVICES
TOTAL						.00	2,424.74	.00	
TOTAL						.00	3,231.69	.00	
TOTAL						.00	42,227.46	-7,276.95	



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3	/17	09/15/16	21	10369	5829 JONES BOYS LLC		161.25	.00	DECALS
3	/17	09/15/16	21	405519	0252 KINGS AUTO SUPPL		19.83	.00	AA BATTERY
3	/17	09/15/16	21	405521	0252 KINGS AUTO SUPPL		405.38	.00	AIR, FUEL, OIL FILTER
3	/17	09/15/16	21	405539	0252 KINGS AUTO SUPPL		17.58	.00	M/C, S T T LAMP
3	/17	09/15/16	21	405848	0252 KINGS AUTO SUPPL		354.75	.00	WINDOW CLEANER
3	/17	09/15/16	21	A238026	0304 LEMOORE HARDWARE		17.72	.00	CHEM TANK FLAPPER
3	/17	09/15/16	21	3657741	1908 BATTERY SYSTEMS		402.87	.00	BATTERIES
3	/17	09/15/16	21	405973	0252 KINGS AUTO SUPPL		3.97	.00	BLADE
3	/17	09/15/16	21	405984	0252 KINGS AUTO SUPPL		298.86	.00	AIR FRESH
3	/17	09/15/16	21	7459-146226	0314 LEMOORE AUTO SUP		32.12	.00	NO TOUCH TIRE FOAM
TOTAL						.00	1,714.33	.00	
4220F									OPERATING SUPPLIES FUEL
3	/17	09/15/16	21	831026	0043 BURROWS & CASTAD		7,321.29	.00	CARDLOCK STATEMENT
TOTAL						.00	7,321.29	.00	
4230									REPAIR/MAINT SUPPLIES
3	/17	09/15/16	21	72622	6146 HANFORD CHRYSLER		221.18	.00	SHIELD/SCREW/PUSH PIN
3	/17	09/15/16	21	72671	6146 HANFORD CHRYSLER		261.31	.00	SHIELD/SCREW/PUSH PIN
3	/17	09/15/16	21	C24556	5181 HAAKER EQUIPMENT		144.34	.00	WELDMENT-PIN/BRG
3	/17	09/15/16	21	C24323	5181 HAAKER EQUIPMENT		445.59	.00	EXHAUST MANIFOLD
3	/17	09/15/16	21	405574	0252 KINGS AUTO SUPPL		45.14	.00	ALARM
3	/17	09/15/16	21	405597	0252 KINGS AUTO SUPPL		23.31	.00	WIPER BLADES
3	/17	09/15/16	21	405637	0252 KINGS AUTO SUPPL		35.95	.00	COPPER PLUS SPK PLUG
3	/17	09/15/16	21	405721	0252 KINGS AUTO SUPPL		2.21	.00	CP SCREW/LOCKNUT
3	/17	09/15/16	21	405758	0252 KINGS AUTO SUPPL		33.54	.00	V-BELT
3	/17	09/15/16	21	405775	0252 KINGS AUTO SUPPL		271.95	.00	SUPER HC BELT
3	/17	09/15/16	21	405817	0252 KINGS AUTO SUPPL		21.07	.00	A/TRANS. SEAL/EXHAUST
3	/17	09/15/16	21	405850	0252 KINGS AUTO SUPPL		75.56	.00	AIR, FUEL, OIL, FILTER
3	/17	09/15/16	21	405888	0252 KINGS AUTO SUPPL		96.26	.00	AIR/OIL/FUEL/FILTERS
3	/17	09/15/16	21	405926	0252 KINGS AUTO SUPPL		31.97	.00	LAMP
3	/17	09/15/16	21	405974	0252 KINGS AUTO SUPPL		43.49	.00	FLEETRANNER BELT
3	/17	09/15/16	21	405986	0252 KINGS AUTO SUPPL		17.19	.00	SWITCH
3	/17	09/15/16	21	406268	0252 KINGS AUTO SUPPL		12.35	.00	CLAMP
3	/17	09/15/16	21	406274	0252 KINGS AUTO SUPPL		23.10	.00	TOP SIDE MOUNT AMPLIF
3	/17	09/15/16	21	5049859	2671 KELLER MOTORS		38.74	.00	HANDLE/CLIPS
3	/17	09/15/16	21	5049881	2671 KELLER MOTORS		-27.78	.00	HANDLE
3	/17	09/15/16	21	5049882	2671 KELLER MOTORS		27.19	.00	N-BEZEL
3	/17	09/15/16	21	50070208	0458 KELLER FORD LINC		-107.50	.00	5W7Z 2C219 AB-C
3	/17	09/15/16	21	7459-146227	0314 LEMOORE AUTO SUP		58.67	.00	HYD HOSE/12G-12FJX
3	/17	09/15/16	21	7459-146522	0314 LEMOORE AUTO SUP		76.50	.00	8G-8FJX/8G-8MJ/8M2TXR
3	/17	09/15/16	21	7459-146554	0314 LEMOORE AUTO SUP		7.86	.00	FUEL HOSE/HOSE MENDER
3	/17	09/15/16	21	7459-146642	0314 LEMOORE AUTO SUP		59.48	.00	12G-12MJ/12M2TXREEL
3	/17	09/15/16	21	7459-146644	0314 LEMOORE AUTO SUP		59.48	.00	12G-12MJ/12M2TXREEL
3	/17	09/15/16	21	7459-147277	0252 KINGS AUTO SUPPL		326.63	.00	16G-16GJX/12G-12FJX
TOTAL						.00	2,324.78	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT	SUPPLIES	(cont'd)				
4310			PROFESSIONAL	CONTRACT	SVC				
3 /17	09/15/16	21		1501689063	2653 AMERIPRIDE		39.76	.00	UNIFORMS
3 /17	09/15/16	21		1501694080	2653 AMERIPRIDE		39.76	.00	UNIFORMS
3 /17	09/15/16	21		1501699178	2653 AMERIPRIDE		39.76	.00	UNIFORMS
3 /17	09/15/16	21		1501704265	2653 AMERIPRIDE		320.01	.00	UNIFORMS
3 /17	09/15/16	21		1501709342	2653 AMERIPRIDE		115.38	.00	UNIFORMS
TOTAL			PROFESSIONAL	CONTRACT	SVC	.00	554.67	.00	
4350			REPAIR/MAINT	SERVICES					
3 /17	09/15/16	21	7110	-02 09062016	6307 MATTOS SMALL ENG		500.00	-500.00	CORRECT CODING
TOTAL			REPAIR/MAINT	SERVICES		.00	500.00	-500.00	
TOTAL			FLEET	MAINTENANCE		.00	12,415.07	-500.00	
TOTAL			FLEET	MAINTENANCE		.00	12,415.07	-500.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'
ACCOUNTING PERIOD: 3/17
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FUND - 045 - GOLF COURSE - CITY  
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
3 /17	09/15/16	21		608250305	6440 SYSCO		392.32	.00	FOOD SUPPLIES
3 /17	09/15/16	21		829496	6723 FRESNO PRODUCE,		61.53	.00	FOOD SUPPLIES
3 /17	09/15/16	21		09072016	T1885 THOMAS RINGER		575.50	.00	VALLEY WIDE BEVERAGE
3 /17	09/15/16	21		09072016	T1885 THOMAS RINGER		943.80	.00	BUENO BEVERAGE
TOTAL				COST OF REVENUE-KITCHEN		.00	1,973.15	.00	
4000P				COST OF REVENUE-PRO SHOP					
3 /17	09/15/16	21		00572625	6473 TEAM GOLF		77.57	.00	GOLF CHIPS
3 /17	09/15/16	21		927040129	6476 CALLAWAY		286.02	.00	GRIPS
3 /17	09/15/16	21		927032373	6476 CALLAWAY		957.46	.00	GRIPS
3 /17	09/15/16	21		927035731	6476 CALLAWAY		170.35	.00	GRIPS
3 /17	09/15/16	21		1211429-00	6453 GLOBAL TOUR GOLF		80.18	.00	GOLF BAG/PRACTICE STI
3 /17	09/15/16	21		902749110	6450 TITLEIST		179.00	.00	SPORT MESH
TOTAL				COST OF REVENUE-PRO SHOP		.00	1,750.58	.00	
4220K				OPERATING SUPPLIES-KITCH					
3 /17	09/15/16	21		621305667	6624 CINTAS		47.76	.00	KITCHEN SUPPLIES
TOTAL				OPERATING SUPPLIES-KITCH		.00	47.76	.00	
4220M				OPERATING SUPPLIES MAINT.					
3 /17	09/15/16	21		064756	6483 SOUTHERN LINKS I		120.29	.00	HOLE CUTTER BLADE
3 /17	09/15/16	21		844499	6523 WEST VALLEY SUPP		5.88	.00	NIPPLE/CAP/PLUG ...
3 /17	09/15/16	21		84312	6523 WEST VALLEY SUPP		95.06	.00	CAP/GLUE/TAPE ...
3 /17	09/15/16	21		84197	6523 WEST VALLEY SUPP		360.60	.00	WIRE/COUPLING ...
3 /17	09/15/16	21		84272	6523 WEST VALLEY SUPP		92.58	.00	COUPLING KEY/GLUE
3 /17	09/15/16	21		6948029-00	5379 TURF STAR		124.40	.00	ASSY, VIH
TOTAL				OPERATING SUPPLIES MAINT.		.00	798.81	.00	
4291				MISCELLANEOUS EXPENSES					
3 /17	09/15/16	21		427143	6441 COURSETRENDS, IN		295.00	.00	SEPT. MARKETING SVCS
3 /17	09/15/16	21		09082016	T1885 THOMAS RINGER		250.00	.00	BAUER ADVERTISING
TOTAL				MISCELLANEOUS EXPENSES		.00	545.00	.00	
4309				STAFFING/TOM RINGER					
3 /17	09/15/16	21		09082016	T1885 THOMAS RINGER		252.00	.00	MARK FRANTZ PAYROLL
3 /17	09/15/16	21		09082016	T1885 THOMAS RINGER		15,364.57	.00	EMPLOYEE PAYROLL
TOTAL				STAFFING/TOM RINGER		.00	15,616.57	.00	
4316				INSURANCE EXPENSE					
3 /17	09/15/16	21		09022016	T1885 THOMAS RINGER		11,998.00	.00	ANNUAL LIABILITY INSU
TOTAL				INSURANCE EXPENSE		.00	11,998.00	.00	
4340				UTILITIES					
3 /17	09/15/16	21		720810770AUG	0363 P G & E		10.51	.00	07/28/16-08/28/16
3 /17	09/15/16	21		836697781AUG	0363 P G & E		879.20	.00	07/28/16-08/28/16
TOTAL				UTILITIES		.00	889.71	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				(cont'd)
4350					REPAIR/MAINT SERVICES				
3 /17	09/15/16	21		17380	1263 KINGS COUNTY MOB		158.80	.00	DOGGING KEYS/ LOCKS
TOTAL					REPAIR/MAINT SERVICES	.00	158.80	.00	
TOTAL					GOLF COURSE-CITY	.00	33,778.38	.00	
TOTAL					GOLF COURSE - CITY	.00	33,778.38	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3	/17	09/15/16	21	405782	0252 KINGS AUTO SUPPL		4.83	.00	FMX-20LP FUSE
3	/17	09/15/16	21	B259775	0304 LEMOORE HARDWARE		13.43	.00	GAL MURIATIC ACID
3	/17	09/15/16	21	B259776	0304 LEMOORE HARDWARE		41.83	.00	CHIP BRUSH/PAINT TRAY
3	/17	09/15/16	21	A237544	0304 LEMOORE HARDWARE		16.75	.00	HARDWARE
3	/17	09/15/16	21	B259788	0304 LEMOORE HARDWARE		64.49	.00	COMM WTR COOLER
3	/17	09/15/16	21	B259918	0304 LEMOORE HARDWARE		15.77	.00	PVC PIPE/SXS ELL/BUSH
3	/17	09/15/16	21	B260086	0304 LEMOORE HARDWARE		23.81	.00	FIB ROLL COVER/LINER
3	/17	09/15/16	21	A237873	0304 LEMOORE HARDWARE		10.73	.00	LUBRICANT
3	/17	09/15/16	21	A237988	0304 LEMOORE HARDWARE		38.12	.00	HOSE BIBB/SILLCOCK KE
3	/17	09/15/16	21	B260237	0304 LEMOORE HARDWARE		25.79	.00	SCREWDRIVER SET
3	/17	09/15/16	21	A238074	0304 LEMOORE HARDWARE		34.38	.00	AA,AAA BATTERIES
3	/17	09/15/16	21	7459-148021	0314 LEMOORE AUTO SUP		22.88	.00	SPRAY BOTTLE/GAL PURP
3	/17	09/15/16	21	6168081516	0428 STONEY'S SAND &		312.56	.00	RECYCLE BASE ROCK
3	/17	09/15/16	21	A238977	0304 LEMOORE HARDWARE		147.64	.00	SHOVEL/GRY ENAMEL...
3	/17	09/15/16	21	A239139	0304 LEMOORE HARDWARE		58.00	.00	COVER PADLOCK/ PAD
3	/17	09/15/16	21	A239300	0304 LEMOORE HARDWARE		21.49	.00	STRIP PROTECTOR
3	/17	09/15/16	21	A239306	0304 LEMOORE HARDWARE		1.08	.00	NUTS & BOLTS
3	/17	09/15/16	21	A239307	0304 LEMOORE HARDWARE		2.69	.00	HARDWARE
3	/17	09/15/16	21	B261321	0304 LEMOORE HARDWARE		22.55	.00	YEL DUCT TAPE
3	/17	09/15/16	21	A239566	0304 LEMOORE HARDWARE		2.99	.00	CHIP BRUSH
3	/17	09/15/16	21	A239640	0304 LEMOORE HARDWARE		10.73	.00	AIR EFFECTS
3	/17	09/15/16	21	B261600	0304 LEMOORE HARDWARE		30.08	.00	FLAT BASTARD FILE
3	/17	09/15/16	21	A239649	0304 LEMOORE HARDWARE		47.30	.00	PAINT TRAY/TAPE...
3	/17	09/15/16	21	27281	2410 BENNETT & BENNET		36.29	.00	DAUBER/BUSHING
3	/17	09/15/16	21	1206313	0188 FERGUSON ENTERPR		18.40	.00	RUB MTR WSHR
3	/17	09/15/16	21	1206834	0188 FERGUSON ENTERPR		314.04	.00	FIBRELYTE UTIL BOX
3	/17	09/15/16	21	3943	6751 FURTADO WELDING		460.30	.00	TORCH OUTFIT/CART/OXY
3	/17	09/15/16	21	1203428	0188 FERGUSON ENTERPR		387.00	.00	SHUTTLE BAG BLACK
3	/17	09/15/16	21	3872	6751 FURTADO WELDING		333.25	.00	SHOVEL/SQUARE/ROUND
3	/17	09/15/16	21	1405328	0345 MORGAN & SLATES		300.00	.00	REPAIR/INSTALL
3	/17	09/15/16	21	7459-146200	0314 LEMOORE AUTO SUP		17.90	.00	RAVEN PWDR FREE
3	/17	09/15/16	21	7459-146451	0314 LEMOORE AUTO SUP		17.90	.00	RAVEN PWDR FREE
3	/17	09/15/16	21	7459-147177	0252 KINGS AUTO SUPPL		15.72	.00	LIQUID GAUGE
3	/17	09/15/16	21	7459-147556	0314 LEMOORE AUTO SUP		7.08	.00	VM P NAPHTHA
3	/17	09/15/16	21	7459-147997	0314 LEMOORE AUTO SUP		47.21	.00	WIPER BLADES
3	/17	09/15/16	21	FO854565	6058 UNIVAR		1,551.94	.00	CHLORINE
3	/17	09/15/16	21	FO854570	6058 UNIVAR		1,976.74	.00	CHLORINE
3	/17	09/15/16	21	FO854380	6058 UNIVAR		1,035.64	.00	CHLORINE
3	/17	09/15/16	21	FO853956	6058 UNIVAR		3,166.18	.00	CHLORINE
TOTAL					OPERATING SUPPLIES	.00	10,655.51	.00	
4310					PROFESSIONAL CONTRACT SVC				
3	/17	09/15/16	21	20001067394	6729 PRIDESTAFF, INC.		261.00	.00	OFFICE ASSISTANT
3	/17	09/15/16	21	L160120	0876 QUAD KNOFF, INC.		2,344.23	.00	ENGINEERING SERVICES
3	/17	09/15/16	21	253	6663 SUSP, INC		10,800.00	.00	07/01/16-07/31/16
3	/17	09/15/16	21	1501689068	2653 AMERIPRIDE		50.77	.00	UNIFORMS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
3 /17	09/15/16	21		1501694086	2653 AMERIPRIDE		57.27	.00	UNIFORMS
3 /17	09/15/16	21		1501699184	2653 AMERIPRIDE		66.77	.00	UNIFORMS
3 /17	09/15/16	21		1501704269	2653 AMERIPRIDE		50.77	.00	UNIFORMS
3 /17	09/15/16	21		FO852605	6058 UNIVAR		1,584.62	.00	CHLORINE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,215.43	.00	
4340					UTILITIES				
3 /17	09/15/16	21		97364540AUG	0363 P G & E		19.71	.00	07/19/16-08/17/16
3 /17	09/15/16	21		8260011937	0363 P G & E		6,044.04	.00	ELECTRIC DETAIL
TOTAL					UTILITIES	.00	6,063.75	.00	
4380					RENTALS & LEASES				
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
3 /17	09/15/16	21		740985	0342 MILLERS RENTALAN		94.60	.00	COMPACTOR
TOTAL					RENTALS & LEASES	.00	131.32	.00	
TOTAL					WATER	.00	32,066.01	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
TOTAL						.00	36.72	.00	
TOTAL						.00	36.72	.00	
TOTAL						.00	32,102.73	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
 ACCOUNTING PERIOD: 3/17

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /17	09/15/16	21		B260416	0304 LEMOORE HARDWARE		45.67	.00	KEYBLANK/PAD ...
3 /17	09/15/16	21		B261605	0304 LEMOORE HARDWARE		4.28	.00	SHOP TOWEL
3 /17	09/15/16	21		3889	6751 FURTADO WELDING		223.65	.00	ACETYLENE/OXYGEN LG
3 /17	09/15/16	21		7459-146577	0314 LEMOORE AUTO SUP		14.91	.00	DRILL BITS/FLAT WASHE
3 /17	09/15/16	21		7459-147301	0314 LEMOORE AUTO SUP		15.95	.00	CLEAR LENS.CUT-OFF
TOTAL						.00	304.46	.00	
4310									PROFESSIONAL CONTRACT SVC
3 /17	09/15/16	21		1501689074	2653 AMERIPRIDE		43.40	.00	UNIFORMS
3 /17	09/15/16	21		1501694093	2653 AMERIPRIDE		48.40	.00	UNIFORMS
3 /17	09/15/16	21		1501699190	2653 AMERIPRIDE		57.90	.00	UNIFORMS
3 /17	09/15/16	21		1501704277	2653 AMERIPRIDE		43.40	.00	UNIFORMS
3 /17	09/15/16	21		1501709352	2653 AMERIPRIDE		43.40	.00	UNIFORMS
3 /17	09/15/16	21	7109	09012016	0234 KINGS WASTE AND		85,426.14	-85,426.14	MONTHLY TIPPING FEE TO KW
TOTAL						.00	85,662.64	-85,426.14	
4380									RENTALS & LEASES
3 /17	09/15/16	21		3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
TOTAL						.00	36.72	.00	
TOTAL						.00	86,003.82	-85,426.14	
TOTAL						.00	86,003.82	-85,426.14	



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3	/17	09/15/16	21	405810	0252 KINGS AUTO SUPPL		25.08	.00	CABLE TIE
3	/17	09/15/16	21	A237994	0304 LEMOORE HARDWARE		32.24	.00	WORK BOOT
3	/17	09/15/16	21	A238009	0304 LEMOORE HARDWARE		47.25	.00	PADLOCK/PAD KEYBLANK
3	/17	09/15/16	21	A238995	0304 LEMOORE HARDWARE		5.36	.00	BATTERIES
3	/17	09/15/16	21	B261076	0304 LEMOORE HARDWARE		23.64	.00	COFFEEMAKER
3	/17	09/15/16	21	B261464	0304 LEMOORE HARDWARE		1.68	.00	HARDWARE
3	/17	09/15/16	21	A239577	0304 LEMOORE HARDWARE		5.29	.00	NUTS & BOLTS
3	/17	09/15/16	21	377464	5171 NORTH CENTRAL LA		151.62	.00	CHEMICALS/WWTP
3	/17	09/15/16	21	SAJ00016165	0127 CYNMAR CORP		266.23	.00	AMMONIA HR REGENT KIT
3	/17	09/15/16	21	406070	0252 KINGS AUTO SUPPL		7.49	.00	LECTRA-MTR
3	/17	09/15/16	21	406282	0252 KINGS AUTO SUPPL		32.57	.00	LECTRA-MTR/CABLE TIE
TOTAL						.00	598.45	.00	
4230									REPAIR/MAINT SUPPLIES
3	/17	09/15/16	21	SLSINV041126	T1152 NORTHLAND PROCES		73.53	.00	PIPE UNPOLISHED
TOTAL						.00	73.53	.00	
4310									PROFESSIONAL CONTRACT SVC
3	/17	09/15/16	21	20001067394	6729 PRIDESTAFF, INC.		261.00	.00	OFFICE ASSISTANT
3	/17	09/15/16	21	1501689071	2653 AMERIPRIDE		125.08	.00	UNIFORMS
3	/17	09/15/16	21	1501699187	2653 AMERIPRIDE		55.74	.00	UNIFORMS
3	/17	09/15/16	21	1501704273	2653 AMERIPRIDE		51.59	.00	UNIFORMS
3	/17	09/15/16	21	1501709348	2653 AMERIPRIDE		47.74	.00	UNIFORMS
TOTAL						.00	541.15	.00	
4350									REPAIR/MAINT SERVICES
3	/17	09/15/16	21	34707	5562 PIEROTTE'S PLUMB		298.00	.00	ANNUAL BACKFLOW DEVIC
TOTAL						.00	298.00	.00	
4360									TRAINING
3	/17	09/15/16	21	0902016	T2161 JUAN DIEGO LOPEZ		197.00	.00	TRAINING PER DIEM
3	/17	09/15/16	21	090616	T1003 JUAN MENDOZA		197.00	.00	TRAINING PER DIEM
TOTAL						.00	394.00	.00	
4380									RENTALS & LEASES
3	/17	09/15/16	21	3100435109	0373 PITNEY BOWES, IN		36.72	.00	POSTAGE RENTAL
TOTAL						.00	36.72	.00	
TOTAL						.00	1,941.85	.00	SEWER
TOTAL						.00	1,941.85	.00	SEWER& STROM WTR DRAINAGE

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ACCOUNTING PERIOD: 3/17

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4800 - LLMD-UNALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
3 /17	09/15/16	21		010-32030	6694 WILLDAN FINANCIA		1,579.00	.00	PROFESSIONAL SVCS
3 /17	09/15/16	21		010-31169	6694 WILLDAN FINANCIA		1,498.50	.00	PROFESSIONAL SVCS
3 /17	09/15/16	21		010-31149	6694 WILLDAN FINANCIA		3,722.50	.00	PROFESSIONAL SVCS
TOTAL						.00	6,800.00	.00	
TOTAL						.00	6,800.00	.00	
									LLMD-UNALLOCATED

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

FUND - 078 - LLMD/PFMD  
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
3 /17	09/15/16	21		010-32030	6694 WILLDAN FINANCIA		1,579.00	.00	PROFESSIONAL SVCS
3 /17	09/15/16	21		010-31169	6694 WILLDAN FINANCIA		1,498.50	.00	PROFESSIONAL SVCS
3 /17	09/15/16	21		010-31149	6694 WILLDAN FINANCIA		3,722.50	.00	PROFESSIONAL SVCS
TOTAL						.00	6,800.00	.00	
TOTAL						.00	6,800.00	.00	PFMD NOT ALLOCATED
TOTAL						.00	13,600.00	.00	LLMD/PFMD

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9104 - OUTFLD LGHTS VIERRA FIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
3	/17	09/15/16	21 7106	-01	287479	6295 MUSCO SPORTS LIG	.00	.00	MUSCO LIGHT FOR SVC, LAMP
3	/17	09/15/16	21 7106	-02	287479	6295 MUSCO SPORTS LIG	10,804.00	-11,165.00	RE-LAMP 8 MUSCO 1500 WATT
3	/17	09/15/16	21 7106	-03	287479	6295 MUSCO SPORTS LIG	810.30	-837.37	SALES TAX
TOTAL						.00	11,614.30	-12,002.37	
TOTAL						.00	11,614.30	-12,002.37	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/15/16	21		L160090	0876 QUAD KNOFF, INC.		1,929.24	.00	PROJECT MANAGEMENT
TOTAL						.00	1,929.24	.00	
TOTAL						.00	1,929.24	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
3 /17 09/15/16 21			L160119 0876 QUAD KNOFF, INC.		3,693.00	.00 LEMOORE SENIOR CENTER
TOTAL			PROFESSIONAL CONTRACT SVC	.00	3,693.00	.00
TOTAL			SR CENTER FACILITY REHAB	.00	3,693.00	.00
TOTAL			CITYWIDE CIP FUND	.00	17,236.54	-12,002.37
TOTAL REPORT				.00	239,305.85	-105,205.46

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '3999' AND transact.yr='17' and transact.period='3' and transact.batch='VM091616'  
ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	3 /17	09/15/16	21	2399 DEPARTMENT OF JUSTIC		1,034.00	FINGERPRINTS
	3 /17	09/15/16	21	6755 DANIEL HERNANDEZ		700.00	PRESTIGE BAND 3.5 HOURS F
TOTAL				ACCOUNTS PAYABLE	.00	1,734.00	
2248A							
	3 /17	09/15/16	21	6755 DANIEL HERNANDEZ	700.00		PRESTIGE BAND 3.5 HOURS F
TOTAL				EVE.UNDER THE STARS 2010	700.00	.00	
2285							
	3 /17	09/15/16	21	2399 DEPARTMENT OF JUSTIC	1,034.00		FINGERPRINTS
TOTAL				LIVE SCAN DEPOSITS--PD	1,034.00	.00	
TOTAL				GENERAL FUND	1,734.00	1,734.00	
TOTAL REPORT					1,734.00	1,734.00	

# Warrant Register 9-22-16

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	09/22/16	21		861568023001	5396 OFFICE DEPOT		79.07	.00	MAGNET SHEETS/POCKET
TOTAL						.00	79.07	.00	
4320									
	09/22/16	21		09142016	T812 MARY JANE VENEGA		53.32	.00	REIMBURSEMENT
TOTAL						.00	53.32	.00	
4330									
	09/22/16	21		15899	6405 I DESIGN & PRINT		37.88	.00	BUSINESS CARDS-EDWARD
TOTAL						.00	37.88	.00	
4340									
	09/22/16	21		9771481684	0116 VERIZON WIRELESS		233.62	.00	08/05/16-09/04/16
TOTAL						.00	233.62	.00	
4360									
	09/22/16	21		09192016	T2021 ANDREA WELSH		224.15	.00	PER DIEM TRAINING
TOTAL						.00	224.15	.00	
TOTAL						.00	628.04	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
3 /17	09/22/16	21		9771481684	0116 VERIZON WIRELESS		25.21	.00	08/05/16-09/04/16
TOTAL					UTILITIES	.00	25.21	.00	
TOTAL					FINANCE	.00	25.21	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
3 /17	09/22/16	21		20553	2045 BUDDY'S TROPHIES		21.50	.00	PLATE
TOTAL			OPERATING SUPPLIES			.00	21.50	.00	
TOTAL			PLANNING			.00	21.50	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3	/17	09/22/16	21	20553	2045 BUDDY'S TROPHIES		21.50	.00	PLATE
3	/17	09/22/16	21	CALEM18480	5866 FASTENAL COMPANY		112.76	.00	BASEBALL CAP/RANGERHA
3	/17	09/22/16	21	1043-2	6613 SHERWIN WILLIAMS		227.63	.00	PI DTM GL EXTRA
3	/17	09/22/16	21	CALEM18397	5866 FASTENAL COMPANY		.86	.00	USS F/W 1" Z
TOTAL						.00	362.75	.00	
4310									PROFESSIONAL CONTRACT SVC
3	/17	09/22/16	21	09182016	6283 ERIK SURWILL		760.00	.00	JANITORIAL-8/19-9/15
3	/17	09/22/16	21	7154 -01 32H1604-IN	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	BUILDING CLEANING SERVICE
3	/17	09/22/16	21	7154 -01 32H1605-ON	6309 SOCIAL VOCATIONA		565.00	-565.00	BUILDING CLEANING SERVICE
3	/17	09/22/16	21	7155 -01 44336	5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
3	/17	09/22/16	21	7155 -01 44331	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
3	/17	09/22/16	21	7155 -01 44333	5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
3	/17	09/22/16	21	7155 -01 44334	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
3	/17	09/22/16	21	7155 -01 44332	5638 SHINEN LANDSCAPE		160.00	-160.00	BUILDING LANDSCAPE MAINT
3	/17	09/22/16	21	7155 -01 44335	5638 SHINEN LANDSCAPE		225.00	-225.00	BUILDING LANDSCAPE MAINT
TOTAL						.00	7,485.00	-6,725.00	
4340									UTILITIES
3	/17	09/22/16	21	9771481684	0116 VERIZON WIRELESS		94.25	.00	08/05/16-09/04/16
TOTAL						.00	94.25	.00	
4350									REPAIR/MAINT SERVICES
3	/17	09/22/16	21	7126 -01 25260	0388 REED ELECTRIC, L		197.00	-197.00	VARIOUS ELECTRICAL REPAIR
TOTAL						.00	197.00	-197.00	
TOTAL						.00	8,139.00	-6,922.00	MAINTENANCE DIVISION

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /17	09/22/16	21		8780002	0381 QUILL CORP.		102.18	.00	ENVELOPES/WINDOWS....
3 /17	09/22/16	21		11161	6345 VOHNE LICHE KENN		8,600.00	.00	DUALPURPOSE PRE-TRAIN
TOTAL					OPERATING SUPPLIES	.00	8,702.18	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
3 /17	09/22/16	21		74480	0650 LORD'S UNIFORMS		10.75	.00	SEW ON PATCHES
3 /17	09/22/16	21		74893	0650 LORD'S UNIFORMS		12.79	.00	GOLD NAMETAG
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	23.54	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/22/16	21		067327STANI	4059 COVANTA ENERGY,		156.75	.00	SPECIAL WASTE/MINIMUM
3 /17	09/22/16	21		08312016	0772 COUNTY OF KINGS		4,385.86	.00	TECH COMM SVCS/AUG
3 /17	09/22/16	21		180867	5035 LEMOORE ANIMAL C		123.00	.00	EXAM
3 /17	09/22/16	21		181041	5035 LEMOORE ANIMAL C		88.00	.00	EXAM
3 /17	09/22/16	21		9412158570	5352 SHRED-IT USA- FR		156.72	.00	SHRED - PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,910.33	.00	
4320					MEETINGS & DUES				
3 /17	09/22/16	21	7160	-01 09202016	6769 CCLEEC		360.00	-360.00	ADVISOR PARTICIPANTS
3 /17	09/22/16	21	7160	-02 09202016	6769 CCLEEC		1,125.00	-1,125.00	EXPLORER PARTICIPANT
TOTAL					MEETINGS & DUES	.00	1,485.00	-1,485.00	
4340					UTILITIES				
3 /17	09/22/16	21		9771193620	0116 VERIZON WIRELESS		885.36	.00	08/02/16-09/01/16
TOTAL					UTILITIES	.00	885.36	.00	
4360					TRAINING				
3 /17	09/22/16	21		09122016	T061 STEVEN ROSSI		43.25	.00	REIMBURSEMENT
3 /17	09/22/16	21		09122016	T061 STEVEN ROSSI		298.00	.00	PER DIEM TRAINING
TOTAL					TRAINING	.00	341.25	.00	
TOTAL					POLICE	.00	16,347.66	-1,485.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21		2692016	6549 WELLS FARGO BANK		7,000.00	.00	CSFEWBC-VLSA
TOTAL						.00	7,000.00	.00	
TOTAL						.00	7,000.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/22/16	21		20553	2045 BUDDY'S TROPHIES		21.50	.00	PLATE
TOTAL						.00	21.50	.00	
4340									
3 /17	09/22/16	21		9771481684	0116 VERIZON WIRELESS		50.11	.00	08/05/16-09/04/16
TOTAL						.00	50.11	.00	
TOTAL						.00	71.61	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/22/16	21		20553	2045 BUDDY'S TROPHIES		21.50	.00	PLATE
TOTAL						.00	21.50	.00	
4310									
3 /17	09/22/16	21		25890	6768 SALEM ENGINEERIN		2,815.00	.00	JOB NO. 1-616-0676
TOTAL						.00	2,815.00	.00	
4340									
3 /17	09/22/16	21		9771481684	0116 VERIZON WIRELESS		163.15	.00	08/05/16-09/04/16
TOTAL						.00	163.15	.00	
TOTAL						.00	2,999.65	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3	/17	09/22/16	21	164680801	6081 ALL AMERICAN POO		30.08	.00	TABS/SUPERSONIC SHOCK
3	/17	09/22/16	21	164680802	6081 ALL AMERICAN POO		94.77	.00	CHLORINE/MURIATIC ACI
3	/17	09/22/16	21	1081-2	6613 SHERWIN WILLIAMS		334.70	.00	WHITE PAINT
3	/17	09/22/16	21	0909-5	6613 SHERWIN WILLIAMS		341.53	.00	WHITE PAINT
3	/17	09/22/16	21	23829	6117 SIGN WORKS		315.03	.00	COPY WHITE MOUNTED TO
TOTAL					OPERATING SUPPLIES	.00	1,116.11	.00	
4310					PROFESSIONAL CONTRACT SVC				
3	/17	09/22/16	21	3016	6506 GOPHER GRABBERS		150.00	.00	LIONS PARK
3	/17	09/22/16	21	3015	6506 GOPHER GRABBERS		325.00	.00	HERITAGE PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	475.00	.00	
TOTAL					PARKS	.00	1,591.11	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	3 /17	09/22/16	21	20553	2045 BUDDY'S TROPHIES		64.50	.00	PLATE
TOTAL						.00	64.50	.00	
4310									
	3 /17	09/22/16	21	09192016	6763 BRYCE HERNANDEZ		210.00	.00	FLAG FOOTBALL-SEPT
	3 /17	09/22/16	21	09192016	6767 JAMES JOHNSON		113.00	.00	FLAG FOOTBALL-SEPT.
	3 /17	09/22/16	21	09192016	T2044 ISAIAH JOHNSTON		160.00	.00	FLAG FOOTBALL-AUG.
	3 /17	09/22/16	21	09192016	6766 JOHN LITTLE		116.00	.00	FLAG FOOTBALL-SEPT
	3 /17	09/22/16	21	09192016	6762 LUZ PULIDO		100.00	.00	FLAG FOOTBALL-SEPT
	3 /17	09/22/16	21	09192016	6764 ROBERT THOMPSON		204.00	.00	FLAG FOOTBALL-SEPT
	3 /17	09/22/16	21	09192016	6661 ISRAEL VALLADARE		232.00	.00	FLAG FOOTBALL-SEPT
	3 /17	09/22/16	21	09192016	0040 LARRY AVILA		300.00	.00	FLAG FOOTBALL-AUG-SEP
	3 /17	09/22/16	21	1808	6099 BOCKYN,LLC		250.00	.00	OCT. 2016 SOF MAINT
	3 /17	09/22/16	21	09192016	6765 LAWRENCE CERVANT		60.00	.00	FLAG FOOTBALL-SEPT.
	3 /17	09/22/16	21	09192016	T2082 MATTHEW CRISCI		220.00	.00	SOFTBALL & FLAG FOOTB
	3 /17	09/22/16	21	09192016	T2190 TOMI FORD		150.00	.00	FLAG FOOTBALL SNACKBA
	3 /17	09/22/16	21	09192016	T1316 FORD, BRIANNE		180.00	.00	FLAG FOOTBALL SNACKBA
	3 /17	09/22/16	21	09192016	T2043 JULIO GONZALEZ		184.00	.00	FLAG FOOTBALL-SEPT.
TOTAL						.00	2,479.00	.00	
4340									
	3 /17	09/22/16	21	9771481684	0116 VERIZON WIRELESS		136.82	.00	08/05/16-09/04/16
TOTAL						.00	136.82	.00	
TOTAL						.00	2,680.32	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21		45825204	4056 COMCAST		1,656.68	.00	INTERNET
3 /17	09/22/16	21		2706	5183 BRYCE JENSEN		2,060.00	.00	AUGUST SERVICES
TOTAL						.00	3,716.68	.00	
TOTAL						.00	3,716.68	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/22/16	21		091516	0057 RICHARD A BLAK,		375.00	.00	PSYCH SCREEN
3 /17	09/22/16	21		09022016	T2185 UNITED HEALTH CE		289.00	.00	EXAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	664.00	.00	
4320					MEETINGS & DUES				
3 /17	09/22/16	21		196	2836 THE BODY SHOP HE		200.00	.00	SEPT- MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	200.00	.00	
TOTAL					HUMAN RESOURCES	.00	864.00	.00	
TOTAL					GENERAL FUND	.00	44,084.78	-8,407.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
3	/17	09/22/16	21	10369	5829 JONES BOYS LLC		161.25	.00	DECAL 4" BLUE NUMBERS
3	/17	09/22/16	21	405519	0252 KINGS AUTO SUPPL		19.83	.00	AA BATTERY
3	/17	09/22/16	21	405521	0252 KINGS AUTO SUPPL		405.38	.00	AIR/FUEL/OIL FILTERS
3	/17	09/22/16	21	405967	0252 KINGS AUTO SUPPL		.00	.00	WARRANTY
3	/17	09/22/16	21	4055539	0252 KINGS AUTO SUPPL		17.58	.00	LAMPS
3	/17	09/22/16	21	405848	0252 KINGS AUTO SUPPL		354.75	.00	CLEANER WINDOWS
3	/17	09/22/16	21	405973	0252 KINGS AUTO SUPPL		3.97	.00	BLADE
3	/17	09/22/16	21	405984	0252 KINGS AUTO SUPPL		298.86	.00	AIR FRESH
TOTAL	OPERATING SUPPLIES					.00	1,261.62	.00	
4230	REPAIR/MAINT SUPPLIES								
3	/17	09/22/16	21	3666977	1908 BATTERY SYSTEMS		89.66	.00	BATTERY
3	/17	09/22/16	21	405574	0252 KINGS AUTO SUPPL		45.14	.00	ALARM
3	/17	09/22/16	21	405597	0252 KINGS AUTO SUPPL		23.31	.00	WIPER BLADES
3	/17	09/22/16	21	405637	0252 KINGS AUTO SUPPL		35.95	.00	COPPER PLUS SPK PLUG
3	/17	09/22/16	21	405721	0252 KINGS AUTO SUPPL		2.21	.00	SCREW/LOCKNUT
3	/17	09/22/16	21	405758	0252 KINGS AUTO SUPPL		33.54	.00	V-BELT
3	/17	09/22/16	21	405775	0252 KINGS AUTO SUPPL		271.95	.00	SUPER HC BELT
3	/17	09/22/16	21	405817	0252 KINGS AUTO SUPPL		21.07	.00	A/TRANS SEAL, REAR/GK
3	/17	09/22/16	21	405850	0252 KINGS AUTO SUPPL		75.56	.00	AIR/FUEL/OIL FILTERS
3	/17	09/22/16	21	405888	0252 KINGS AUTO SUPPL		96.26	.00	AIR/OIL/FUEL FILTERS
3	/17	09/22/16	21	405926	0252 KINGS AUTO SUPPL		31.97	.00	LAMP
3	/17	09/22/16	21	405974	0252 KINGS AUTO SUPPL		43.49	.00	FLEETRANNER BELT
3	/17	09/22/16	21	405986	0252 KINGS AUTO SUPPL		17.19	.00	SWITCH
3	/17	09/22/16	21	406268	0252 KINGS AUTO SUPPL		12.35	.00	CLAMP
3	/17	09/22/16	21	406274	0252 KINGS AUTO SUPPL		23.10	.00	TOP SIDE MOUNT AMPLIF
3	/17	09/22/16	21	FA001021028	1505 FRESNO TRUCK CEN		16.53	.00	SWITCH
3	/17	09/22/16	21	7459-147277	0314 LEMOORE AUTO SUP		326.63	.00	16G-16FJX/12G-12FJX
3	/17	09/22/16	21	72703	6146 HANFORD CHRYSLER		304.53	.00	NUT WHEEL/SHIELD/SCRE
3	/17	09/22/16	21	72703-1	6146 HANFORD CHRYSLER		56.89	.00	SCREW/PUSH PIN/SCREW
3	/17	09/22/16	21	72766	6146 HANFORD CHRYSLER		69.45	.00	SHIELD
3	/17	09/22/16	21	182644	0286 LAWRENCE TRACTOR		41.90	.00	V-BELT
3	/17	09/22/16	21	5233-00	6411 BRIDGEPORT MANUF		236.66	.00	PUMP CONTROL VALVE
3	/17	09/22/16	21	3333988	1908 BATTERY SYSTEMS		89.66	.00	BATTERY
3	/17	09/22/16	21	700461	0535 RUCKSTELL CALIF		413.42	.00	REGEN VALVE
3	/17	09/22/16	21	5053-00	6411 BRIDGEPORT MANUF		474.70	.00	LIMIT SWITCH-ELECTRIC
3	/17	09/22/16	21	PI38501A	0361 ORTON'S EQUIPMEN		155.90	.00	PANEL. RADI/CLIP SPRI
3	/17	09/22/16	21	PI38148	0361 ORTON'S EQUIPMEN		180.19	.00	ULTRACT OIL POW
3	/17	09/22/16	21	08252016	0361 ORTON'S EQUIPMEN		31.21	.00	INTEREST FEE
3	/17	09/22/16	21	72801	6146 HANFORD CHRYSLER		37.03	.00	AA BOLT OIL
3	/17	09/22/16	21	46499	0634 TERMINAL AIR BRA		29.22	.00	LED SINGNAL
3	/17	09/22/16	21	6948954-00	5379 TURF STAR		92.83	.00	V-BELT
TOTAL	REPAIR/MAINT SUPPLIES					.00	3,379.50	.00	
4340	UTILITIES								
3	/17	09/22/16	21	9771481684	0116 VERIZON WIRELESS		4.52	.00	08/05/16-09/04/16

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ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
TOTAL					(cont'd)	.00	4.52	.00	
4350					REPAIR/MAINT SERVICES				
3 /17	09/22/16	21		6502	2956 JONES COLLISION		4,588.23	.00	#341
3 /17	09/22/16	21	7110	-02 09132016	6307 MATTOS SMALL ENG		400.00	-400.00	CORRECT CODING
TOTAL					REPAIR/MAINT SERVICES	.00	4,988.23	-400.00	
TOTAL					FLEET MAINTENANCE	.00	9,633.87	-400.00	
TOTAL					FLEET MAINTENANCE	.00	9,633.87	-400.00	

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ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21		RMA2017-0077	0123 CSJVRMA		160,290.00	.00	2ND QTR
TOTAL						.00	160,290.00	.00	
TOTAL						.00	160,290.00	.00	
TOTAL						.00	160,290.00	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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								
3 /17	09/22/16	21		830460	6723 FRESNO PRODUCE,		47.80	.00	FOOD SUPPLIES
3 /17	09/22/16	21		9886	1628 LEMOORE FOOD LOC		101.40	.00	SAUSAGE/TRI TIP
3 /17	09/22/16	21		9938	1628 LEMOORE FOOD LOC		45.81	.00	TRI TIP
3 /17	09/22/16	21		24115953	6438 PEPSI BEVERAGES		782.15	.00	DRINK CASES
3 /17	09/22/16	21		24115952	6438 PEPSI BEVERAGES		280.00	.00	SODA CASES
3 /17	09/22/16	21		609120145	6440 SYSCO		339.17	.00	FOOD SUPPLIES
3 /17	09/22/16	21		609010193	6440 SYSCO		791.54	.00	FOOD SUPPLIES
3 /17	09/22/16	21		203368	6442 SLUSH PUPPIE PRO		72.90	.00	SUPREME BLEND
3 /17	09/22/16	21	7158 -01	608180339	6440 SYSCO		722.08	-722.08	FOODSTUFF FOR RESTAU
TOTAL	COST OF REVENUE-KITCHEN					.00	3,182.85	-722.08	
4000P	COST OF REVENUE-PRO SHOP								
3 /17	09/22/16	21		31925621	6443 TAYLORMADE GOLF		147.00	.00	GOLF CLUB
3 /17	09/22/16	21		00567355	6473 TEAM GOLF		117.00	.00	STAND BAG
3 /17	09/22/16	21		1211897-00	6453 GLOBAL TOUR GOLF		198.83	.00	GOLF GRIPS
3 /17	09/22/16	21		903023445	6450 TITLEIST		247.45	.00	GOLF CLUBS
3 /17	09/22/16	21		31895607	6443 TAYLORMADE GOLF		253.32	.00	GOLF CLUBS
TOTAL	COST OF REVENUE-PRO SHOP					.00	963.60	.00	
4220K	OPERATING SUPPLIES-KITCH								
3 /17	09/22/16	21		609091823	6440 SYSCO		34.45	.00	THERMOMETER DEEP FRY
TOTAL	OPERATING SUPPLIES-KITCH					.00	34.45	.00	
4220M	OPERATING SUPPLIES MAINT.								
3 /17	09/22/16	21		181570	0286 LAWRENCE TRACTOR		95.21	.00	FILTERS
3 /17	09/22/16	21		180290	0286 LAWRENCE TRACTOR		217.75	.00	V-BELT/DRAFT LINK/ATE
3 /17	09/22/16	21		178759	0286 LAWRENCE TRACTOR		45.50	.00	MAINTENANCE KIT
3 /17	09/22/16	21		180991	0286 LAWRENCE TRACTOR		331.89	.00	DRAFT LINK
3 /17	09/22/16	21		064767	6483 SOUTHERN LINKS I		34.94	.00	GIANT OVERSHOE
3 /17	09/22/16	21		064412	6483 SOUTHERN LINKS I		310.13	.00	TURF MARKING PAINT
3 /17	09/22/16	21		064753	6483 SOUTHERN LINKS I		25.74	.00	HOLE CUTTER PISTON
3 /17	09/22/16	21		064828	6483 SOUTHERN LINKS I		93.37	.00	RAKE WITH YELLOW HAND
3 /17	09/22/16	21		6949962-00	5379 TURF STAR		123.68	.00	ASSY, VIH, 1.0 ELEC
3 /17	09/22/16	21		12478	0460 VALLEY PUMP & DA		196.15	.00	PUMP/LABOR
3 /17	09/22/16	21		12402	0460 VALLEY PUMP & DA		285.00	.00	REPAIR ELECTRICAL
3 /17	09/22/16	21		CALEM18502	5866 FASTENAL COMPANY		28.83	.00	BATH TISSUE
3 /17	09/22/16	21		CALEM18610	5866 FASTENAL COMPANY		167.69	.00	GLOVES/PART/ROLL TOWE
TOTAL	OPERATING SUPPLIES MAINT.					.00	1,955.88	.00	
4291	MISCELLANEOUS EXPENSES								
3 /17	09/22/16	21		148088178	6594 MONITRONICS		36.68	.00	MONITORING SEPT. 16
TOTAL	MISCELLANEOUS EXPENSES					.00	36.68	.00	
4340	UTILITIES								
3 /17	09/22/16	21		7439240SEPT.	0363 P G & E		13,794.09	.00	08/05/16-09/05/16
3 /17	09/22/16	21		22254151	6673 BIRCH COMMUNICAT		49.75	.00	GOLF KITCHEN PHONE

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES (cont'd)				
TOTAL					UTILITIES	.00	13,843.84	.00	
4350					REPAIR/MAINT SERVICES				
3 /17	09/22/16	21		08291604	6760 FRESNO'S TOP GUN		112.50	.00	MAINTOWOC ICE MAKER
TOTAL					REPAIR/MAINT SERVICES	.00	112.50	.00	
TOTAL					GOLF COURSE-CITY	.00	20,129.80	-722.08	
TOTAL					GOLF COURSE - CITY	.00	20,129.80	-722.08	



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3	/17	09/22/16	21	405782	0252 KINGS AUTO SUPPL		4.83	.00	FUSE
3	/17	09/22/16	21	3992	6751 FURTADO WELDING		387.00	.00	CYL PRUCHASE 80CF
3	/17	09/22/16	21	3994	6751 FURTADO WELDING		186.38	.00	HEADGEAR FACESHEILD
3	/17	09/22/16	21	7459-147177	0314 LEMOORE AUTO SUP		15.72	.00	LIQUID GAUGE
3	/17	09/22/16	21	10420	5829 JONES BOYS LLC		413.88	.00	ALUMINUM SIGNS
3	/17	09/22/16	21	A237677	0304 LEMOORE HARDWARE		68.76	.00	AA/AAA BATTERIES
3	/17	09/22/16	21	164325	0286 LAWRENCE TRACTOR		1,021.14	.00	MAGNUM BACKPACK
3	/17	09/22/16	21	A239649	0304 LEMOORE HARDWARE		47.30	.00	LINER/ROLL REFILL ...
3	/17	09/22/16	21	A237971	0304 LEMOORE HARDWARE		6.76	.00	PLAS MEASURING CUP
3	/17	09/22/16	21	B260336	0304 LEMOORE HARDWARE		19.31	.00	SPONGE/PINE SOL/ SCRU
3	/17	09/22/16	21	B260366	0304 LEMOORE HARDWARE		11.28	.00	SWIV CASTER/BRAKE
3	/17	09/22/16	21	A239507	0304 LEMOORE HARDWARE		25.24	.00	STR ELBOW/BRN NIPPLE
3	/17	09/22/16	21	B261508	0304 LEMOORE HARDWARE		11.81	.00	ANT/TERMITE KILLER
3	/17	09/22/16	21	A239566	0304 LEMOORE HARDWARE		2.99	.00	CHIP BRUSH
3	/17	09/22/16	21	A239602	0304 LEMOORE HARDWARE		34.38	.00	PRO TRIM LINE
3	/17	09/22/16	21	A239640	0304 LEMOORE HARDWARE		10.73	.00	AIR EFFECT MEADOW
3	/17	09/22/16	21	B261600	0304 LEMOORE HARDWARE		30.08	.00	BASTARD FILE
3	/17	09/22/16	21	182488	0286 LAWRENCE TRACTOR		40.77	.00	SPARK PLUG/FILTER
3	/17	09/22/16	21	A619513	1397 BSK ANALYTICAL L		180.00	.00	COLOR PACKAGE
3	/17	09/22/16	21	F0854791	6058 UNIVAR		3,030.29	.00	CHLORINE
TOTAL					OPERATING SUPPLIES	.00	5,548.65	.00	
4310					PROFESSIONAL CONTRACT SVC				
3	/17	09/22/16	21	1501709345	2653 AMERIPRIDE		50.77	.00	UNIFORMS
3	/17	09/22/16	21	A617636	1397 BSK ANALYTICAL L		90.00	.00	COLIFORM PRESENCE
3	/17	09/22/16	21	A617873	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
3	/17	09/22/16	21	A617957	1397 BSK ANALYTICAL L		1,437.00	.00	AMMONIA/COLOR PKG/NIT
3	/17	09/22/16	21	A617989	1397 BSK ANALYTICAL L		639.00	.00	AMMONIA/NITRATE/NITRI
3	/17	09/22/16	21	A617990	1397 BSK ANALYTICAL L		123.00	.00	EPA 504.1/NITRATE
3	/17	09/22/16	21	A618161	1397 BSK ANALYTICAL L		522.00	.00	COLOR PKG/EPA 524.2
3	/17	09/22/16	21	A618162	1397 BSK ANALYTICAL L		1,278.00	.00	AMMONIA/NITRATE/NITRI
3	/17	09/22/16	21	A618163	1397 BSK ANALYTICAL L		648.00	.00	AMMOINIA/COLOR PKG
3	/17	09/22/16	21	A618169	1397 BSK ANALYTICAL L		170.00	.00	1X10 TOTAL&E COLIFORM
3	/17	09/22/16	21	A618185	1397 BSK ANALYTICAL L		1,152.00	.00	AMMONIA/COLOR PKG
3	/17	09/22/16	21	A618278	1397 BSK ANALYTICAL L		40.00	.00	EPA 524.2-THMS
3	/17	09/22/16	21	A618349	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
3	/17	09/22/16	21	A618516	1397 BSK ANALYTICAL L		36.00	.00	COLOR PACKAGE
3	/17	09/22/16	21	A618599	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
3	/17	09/22/16	21	A618601	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
3	/17	09/22/16	21	A618756	1397 BSK ANALYTICAL L		45.00	.00	COLIFORM PRESENCE
3	/17	09/22/16	21	A618964	1397 BSK ANALYTICAL L		112.00	.00	ARSENIC/COLOR PKG
3	/17	09/22/16	21	A619070	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
3	/17	09/22/16	21	A619119	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
3	/17	09/22/16	21	A619121	1397 BSK ANALYTICAL L		90.00	.00	ARSENIC
3	/17	09/22/16	21	A619756	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
3	/17	09/22/16	21	A620039	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
3 /17	09/22/16	21		A620396	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
3 /17	09/22/16	21		A620459	1397 BSK ANALYTICAL L		255.00	.00	EPA 524.2
3 /17	09/22/16	21		A620461	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,287.77	.00	
4340					UTILITIES				
3 /17	09/22/16	21		826001193AUG	0363 P G & E		38,436.74	.00	07/19/16-08/18/16
3 /17	09/22/16	21		0007568429-0	6627 PG&E NON ENERGY		836.73	.00	NON-ENERGY-CINNAMON
3 /17	09/22/16	21		9771481684	0116 VERIZON WIRELESS		363.72	.00	08/05/16-09/04/16
TOTAL					UTILITIES	.00	39,637.19	.00	
TOTAL					WATER	.00	52,473.61	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7129	-01	20001070626	6729	PRIDESTAFF, INC.	522.00	-522.00 OFFICE ASSISANT TEMP
TOTAL						.00	522.00	-522.00	
TOTAL						.00	522.00	-522.00	
TOTAL						.00	52,995.61	-522.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4220										
									OPERATING SUPPLIES	
3 /17	09/22/16	21	7066	-08	PCINV025999	6518	SCHAEFER SYSTEMS	11,377.01	-11,377.01	95-GALLON SHCHAEFER REFUS
3 /17	09/22/16	21	7066	-09	PCINV025999	6518	SCHAEFER SYSTEMS	2,844.25	-2,844.25	95-GALLON SCHAEFER REFUSE
3 /17	09/22/16	21	7066	-10	PCINV025999	6518	SCHAEFER SYSTEMS	2,844.25	-2,844.25	95-GALLON SCHAEFER REFUSE
3 /17	09/22/16	21	7066	-11	PCINV025999	6518	SCHAEFER SYSTEMS	817.72	-817.72	FREIGHT
TOTAL							17,883.23	-17,883.23		
						.00				
4320										
									MEETINGS & DUES	
3 /17	09/22/16	21			2017-1014382	6759	SWANA	242.00	.00	ASSOCIATION DUES
TOTAL							242.00	.00		
						.00				
4340										
									UTILITIES	
3 /17	09/22/16	21			9771481684	0116	VERIZON WIRELESS	1,880.96	.00	08/05/16-09/04/16
TOTAL							1,880.96	.00		
						.00				
TOTAL						.00	20,006.19	-17,883.23		
TOTAL						.00	20,006.19	-17,883.23		

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /17	09/22/16	21		405810	0252 KINGS AUTO SUPPL		25.08	.00	CABLE TIE
3 /17	09/22/16	21		406070	0252 KINGS AUTO SUPPL		7.49	.00	LECTRA-MTR
3 /17	09/22/16	21		406282	0252 KINGS AUTO SUPPL		32.57	.00	LECTRA-MTR/CABLE TIE
3 /17	09/22/16	21		9211180659	0521 GRAINGER		47.98	.00	FUSE/300VDC
TOTAL						.00	113.12	.00	
4230									REPAIR/MAINT SUPPLIES
3 /17	09/22/16	21	7088	-01 C20741	5181 HAAKER EQUIPMENT		2,600.00	-2,600.00	VA 48783S0- PIRAHNA 1" X
3 /17	09/22/16	21	7088	-02 C20741	5181 HAAKER EQUIPMENT		195.00	-195.00	SALES TAX
TOTAL						.00	2,795.00	-2,795.00	
4310									PROFESSIONAL CONTRACT SVC
3 /17	09/22/16	21		1501694089	2653 AMERIPRIDE		53.09	.00	UNIFORMS
TOTAL						.00	53.09	.00	
4340									UTILITIES
3 /17	09/22/16	21		9771481684	0116 VERIZON WIRELESS		153.35	.00	08/05/16-09/04/16
TOTAL						.00	153.35	.00	
TOTAL						.00	3,114.56	-2,795.00	SEWER
TOTAL						.00	3,114.56	-2,795.00	SEWER& STROM WTR DRAINAGE

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

FUND - 076 - REFUSE CAPITAL  
BUDGET UNIT - 4756 - REFUSE CAPITAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /17	09/22/16	21	7066	-05	PCINV025999	6518	SCHAEFER SYSTEMS	2,844.27	-2,844.27 95-GALLON SHCHAEFER REFUS
3 /17	09/22/16	21	7066	-06	PCINV025999	6518	SCHAEFER SYSTEMS	2,844.25	-2,844.25 95-GALLON SCHAEFER REFUSE
3 /17	09/22/16	21	7066	-07	PCINV025999	6518	SCHAEFER SYSTEMS	2,844.25	-2,844.25 95-GALLON SCHAEFER REFUSE
TOTAL						.00	8,532.77	-8,532.77	
TOTAL						.00	8,532.77	-8,532.77	REFUSE CAPITAL
TOTAL						.00	8,532.77	-8,532.77	REFUSE CAPITAL

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7102	-02	4661		5,712.00	-5,712.00	LLMD ZONE 1 - WESTFIELD
TOTAL					5637 ELITE MAINTENANC	.00	5,712.00	-5,712.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	5,712.00	-5,712.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7101	-02	4659		833.00	-833.00	LLMD ZONE 3- SILVA ESTATE
TOTAL					5637 ELITE MAINTENANC	.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='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
3	/17	09/22/16	21 7159	-05 353	6459		302.09	-302.09	LLMD-5 WILDFLOWER
3	/17	09/22/16	21 7159	-05 373	6459		400.00	-400.00	LLMD-5 WILDFLOWER
TOTAL						.00	702.09	-702.09	PROFESSIONAL CONTRACT SVC
TOTAL						.00	702.09	-702.09	LLMD ZONE 5 WILDFLOWER

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7101	-03	4659				
TOTAL					5637 ELITE MAINTENANC	.00	238.00	-238.00	LLMD ZONE 6- CAPISTRANO
							238.00	-238.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	238.00	-238.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7101	-04	4659		714.00	-714.00	LLMD ZONE 7 - SILVERADO
TOTAL					5637 ELITE MAINTENANC	.00	714.00	-714.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	714.00	-714.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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									
3 /17	09/22/16	21	7101	-05	4659		714.00	-714.00	LLMD ZONE 8- COUNTRY CLUB
TOTAL					5637 ELITE MAINTENANC	.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='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7159	-06	353		175.00	-175.00	LLMD-9 LA DANTE
TOTAL					6459 CLEAN CUT LANDSC	.00	175.00	-175.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	175.00	-175.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
3	/17	09/22/16	21	7159	-07 353		1,541.50	-1,541.50	LLMD-10 AVALON
3	/17	09/22/16	21	7159	-07 373		358.50	-358.50	LLMD-10 AVALON
					6459 CLEAN CUT LANDSC				
TOTAL						.00	1,900.00	-1,900.00	PROFESSIONAL CONTRACT SVC
TOTAL						.00	1,900.00	-1,900.00	LLMD ZONE 10 AVALON

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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									
3 /17	09/22/16	21	7101	-06	4659		119.00	-119.00	LLMD ZONE 11 - SELF HELP
TOTAL					5637 ELITE MAINTENANC	.00	119.00	-119.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	119.00	-119.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
3 /17	09/22/16	21	7103	-07	4662	5637 ELITE MAINTENANC	650.00	-650.00	LLMD ZONE 13 - CONINGTON
3 /17	09/22/16	21	7159	-08	373	6459 CLEAN CUT LANDSC	169.00	-169.00	LLMD-12 SUMMERWIND
3 /17	09/22/16	21	7159	-08	353	6459 CLEAN CUT LANDSC	3,499.00	-3,499.00	LLMD-12 SUMMERWIND
TOTAL						.00	4,318.00	-4,318.00	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	4,318.00	-4,318.00	LLMD ZONE 12 SUMMERWIND



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7159	-09	353	6459	CLEAN CUT LANDSC	350.00	-350.00 LLMD-13 COVINGTON
TOTAL						.00	350.00	-350.00	
TOTAL						.00	350.00	-350.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
3 /17	09/22/16	21	7159	-01	368	6459	CLEAN CUT LANDSC	512.00	-512.00 PFMD-1 T817 THE LANDING
3 /17	09/22/16	21	7159	-01	373	6459	CLEAN CUT LANDSC	202.25	-202.25 PFMD-1 T817 THE LANDING
3 /17	09/22/16	21	7159	-01	353	6459	CLEAN CUT LANDSC	724.33	-724.33 PFMD-1 T817 THE LANDING
TOTAL						.00	1,438.58	-1,438.58	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	1,438.58	-1,438.58	
									PFMD ZONE 1 THE LANDING

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7101	-01	4659		1,785.00	-1,785.00	PMFD ZONE 2- DAVANTE
TOTAL					5637 ELITE MAINTENANC	.00	1,785.00	-1,785.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	1,785.00	-1,785.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7102	-01	4660		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	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7159	-02	353	6459	CLEAN CUT LANDSC	381.66	-381.66 PFMD -4 T797 PARK VIEW ES
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	

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CITY OF LEMOORE  
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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21	7159	-03	353				
3 /17	09/22/16	21	7159	-04	353				
TOTAL									
4310									
3 /17	09/22/16	21	7159	-03	353				
3 /17	09/22/16	21	7159	-04	353				
TOTAL									
TOTAL									
TOTAL									

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/22/16	21		#1	5291 CEN-CAL PAVING,		184,956.62	.00	RESURFACING PROJECT
3 /17	09/22/16	21		13186	6733 BLACKBURN CONSUL		353.00	.00	PROFESSIONAL FEES
TOTAL						.00	185,309.62	.00	
TOTAL						.00	185,309.62	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '249' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9803 - POLICE PARKING LOT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
3 /17	09/22/16	21		09192016	2267 CHICAGO TITLE CO		1,971.00	.00	PURCHASE OF REA PROP.
TOTAL						.00	1,971.00	.00	
TOTAL						.00	1,971.00	.00	
TOTAL						.00	187,280.62	.00	
TOTAL REPORT						.00	527,729.45	-60,923.33	



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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='3' and transact.batch='VM092316'  
ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	ACCOUNTS PAYABLE						
3 /17	09/22/16	21		T1335 CHARLIE ENNES		125.00	EVENING UNDER THE STA
TOTAL	ACCOUNTS PAYABLE				.00	125.00	
2248A							
	EVE.UNDER THE STARS 2010						
3 /17	09/22/16	21		T1335 CHARLIE ENNES	125.00		EVENING UNDER THE STA
TOTAL	EVE.UNDER THE STARS 2010				125.00	.00	
TOTAL	GENERAL FUND				125.00	125.00	
TOTAL REPORT					125.00	125.00	

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CITY OF LEMOORE  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.account between '3000' and '3999' and transact.batch='VM09  
 ACCOUNTING PERIOD: 3/17

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				
3 /17	09/22/16	21 0	09162016	T2210 GINA NIXON		-150.00	
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-150.00	.00 REFUND-VET HALL
3681			RECREATION FEES				
3 /17	09/22/16	21 0	09162016	T2212 CATARINO GARCIA		-327.50	REFUND-MENS INDOOR
3 /17	09/22/16	21 0	09162016	T2211 FRANCISCO MEDINA		-327.50	REFUND-MENS SOCCER
TOTAL			RECREATION FEES		.00	-655.00	.00
TOTAL			GENERAL FUND		.00	-805.00	.00
TOTAL			GENERAL FUND		.00	-805.00	.00
TOTAL REPORT					.00	-805.00	.00

# RDA Warrant Register 9-22-16

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.batch='RDA92316'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC			
3 /17 09/22/16 21			LEMADM AUG16 2276 SELF HELP ENTERP		4,832.00	.00 LOAN PRTFOLIO SVCS
TOTAL			PROFESSIONAL CONTRACT SVC	.00	4,832.00	.00
TOTAL			HOUSING AUTHORITY FUNDS	.00	4,832.00	.00
TOTAL			HOUSING AUTHORITY FUND	.00	4,832.00	.00
TOTAL REPORT				.00	4,832.00	.00

# Warrant Register 9-28-16

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
3 /17	09/28/16	21		09272016	5508 EDWARD NEAL		375.45	.00	PER DIEM/MILEAGE
TOTAL						.00	375.45	.00	
TOTAL						.00	375.45	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/28/16	21		AUG16	5609 LOZANO SMITH, LL		18,493.37	.00	AUGUST PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	18,493.37	.00	
TOTAL					CITY ATTORNEY	.00	18,493.37	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	09/28/16	21		09262016	0297 LEMOORE CANAL &		230.00	.00	ASSESSMENT FOR STOCK
TOTAL						.00	230.00	.00	
4340									
	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		505.33	.00	COMM SERVICES
TOTAL						.00	505.33	.00	
TOTAL						.00	735.33	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340	UTILITIES					
3 /17 09/28/16 21			7000SEPT2016 1207 NOS COMMUNICATIO		187.87	.00 COMM SERVICES
TOTAL	UTILITIES			.00	187.87	.00
TOTAL	FINANCE			.00	187.87	.00

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/28/16	21		CALEM18610	5866 FASTENAL COMPANY		42.98	.00	VOLT DETECT
3 /17	09/28/16	21		619-36467610	1547 VERITIV OPERATIN		85.58	.00	SUPPLIES
TOTAL						.00	128.56	.00	
4340									
3 /17	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		156.69	.00	COMM SERVICES
TOTAL						.00	156.69	.00	
4350									
3 /17	09/28/16	21		39700	6771 GLACIER REFRIGER		1,624.57	.00	THERMOCOUPLE/SAFETY
3 /17	09/28/16	21		39644	6771 GLACIER REFRIGER		546.35	.00	PIERCING VALVE
TOTAL						.00	2,170.92	.00	
TOTAL						.00	2,456.17	.00	



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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/28/16	21		5306	3010 THE ANIMAL HOUSE		70.90	.00	DOG FOOD
TOTAL						.00	70.90	.00	
4310									
3 /17	09/28/16	21		001-001618	5814 CITY OF HANFORD		14,307.46	.00	OCT DISPATCH SERVICE
TOTAL						.00	14,307.46	.00	
4320									
3 /17	09/28/16	21		09202016	T2109 VALERIE CAZARES		96.00	.00	PER DIEM - TRAINING
TOTAL						.00	96.00	.00	
4340									
3 /17	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		4,047.83	.00	COMM SERVICES
TOTAL						.00	4,047.83	.00	
4360									
3 /17	09/28/16	21		09202016	T1220 MATTHEW SMITH		472.00	.00	PER DIEM- TRAINING
TOTAL						.00	472.00	.00	
4380									
3 /17	09/28/16	21		394009	1817 C.A. REDING COMP		151.60	.00	PD PRINTER
TOTAL						.00	151.60	.00	
4840									
3 /17	09/28/16	21	7141	-01 6540	2956 JONES COLLISION		1,430.40	-1,430.40	FORD FPI UTILITY PATROL P
3 /17	09/28/16	21	7141	-02 6540	2956 JONES COLLISION		3.00	-3.00	HAZARDOUS DISPOSAL
3 /17	09/28/16	21	7141	-03 6540	2956 JONES COLLISION		35.28	-35.28	SALES TAX
TOTAL						.00	1,468.68	-1,468.68	
4840AR									
3 /17	09/28/16	21	7061	-01 38167734	4052 WONDRIES FLEET G		27,689.00	-27,689.00	VEHICLE-2016 FORD UTILITI
3 /17	09/28/16	21	7061	-02 38167734	4052 WONDRIES FLEET G		2,076.68	-2,076.68	SALES TAX
3 /17	09/28/16	21	7061	-03 38167734	4052 WONDRIES FLEET G		8.75	-8.75	TIRE TAX (NON-TAXABLE)
3 /17	09/28/16	21	7062	-01 38167735	4052 WONDRIES FLEET G		27,689.00	-27,689.00	VEHICLE-2016 FORD UTILITI
3 /17	09/28/16	21	7062	-02 38167735	4052 WONDRIES FLEET G		2,076.68	-2,076.68	SALES TAX
3 /17	09/28/16	21	7062	-03 38167735	4052 WONDRIES FLEET G		8.75	-8.75	TIRE TAX (NON-TAXABLE)
TOTAL						.00	59,548.86	-59,548.86	
TOTAL						.00	80,163.33	-61,017.54	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/28/16	21		001-001618	5814 CITY OF HANFORD		10,730.59	.00	OCT DISPATCH SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,730.59	.00	
4340					UTILITIES				
3 /17	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		290.09	.00	COMM SERVICES
3 /17	09/28/16	21		9772142405	0116 VERIZON WIRELESS		1,389.63	.00	08/17/16-09/16/16
TOTAL					UTILITIES	.00	1,679.72	.00	
TOTAL					FIRE	.00	12,410.31	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
3 /17	09/28/16	21		862078940001	5396 OFFICE DEPOT		145.20	.00	PAPER, TAPE, STAPLE
TOTAL			OPERATING	SUPPLIES		.00	145.20	.00	
TOTAL			BUILDING	INSPECTION		.00	145.20	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /17	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		103.66	.00	COMM SERVICES
TOTAL						.00	103.66	.00	
TOTAL						.00	103.66	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/28/16	21		619-36467610	1547 VERITIV OPERATIN		829.42	.00	SUPPLIES
TOTAL						.00	829.42	.00	
4340									
3 /17	09/28/16	21		04751589SEPT	0363 P G & E		1,033.89	.00	08/17/16-09/15/16
3 /17	09/28/16	21		67800681SEPT	0363 P G & E		95.12	.00	08/13/16-09/13/16
TOTAL						.00	1,129.01	.00	
TOTAL						.00	1,958.43	.00	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /17	09/28/16	21		09272016	6589 CDFA		110.00	.00	FARMER'S MARKET REMIT
3 /17	09/28/16	21	7121	-01 98214431	1930 BSN SPORTS		960.00	-960.00	INDOOR/OUTDOOR TABLETOP S
3 /17	09/28/16	21	7121	-02 98214431	1930 BSN SPORTS		119.98	-119.98	CARRY BAG FOR TABLETOP SC
3 /17	09/28/16	21	7121	-03 98214431	1930 BSN SPORTS		93.00	-93.00	FREIGHT
3 /17	09/28/16	21	7121	-04 98214431	1930 BSN SPORTS		81.00	-81.00	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	1,363.98	-1,253.98	
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/28/16	21		14247	6711 LEARNCOM, LLC		90.00	.00	PROGRAMING&TRAINING
3 /17	09/28/16	21		09262016	T2056 AUDREY LEE		255.50	.00	DDP YOGA-SEPT. 2016
3 /17	09/28/16	21		09262016	5674 JENNIFER MELENDE		619.50	.00	CHEER-SEPTEMBER 2016
3 /17	09/28/16	21		09262016	T2216 KRISTEN BOWLING		472.50	.00	TUMBLING-SEPT. 2016
3 /17	09/28/16	21		09262016	T2114 FRANCES AGUIRRE		105.00	.00	SEWING-SEPT. 2016
3 /17	09/28/16	21		09262016	T1975 PIUNNO, TONI		210.00	.00	JAZZERCISE-SEPT 2016
3 /17	09/28/16	21		09262016	6229 TARA RODRIGUEZ		112.00	.00	KINDERMUSIK-SEPT 2016
3 /17	09/28/16	21		09262016	6731 FLORENCE COLBY		239.40	.00	ZUMBA- SEPTEMBER 2016
3 /17	09/28/16	21		09262016	T1335 CHARLIE ENNES		112.00	.00	GUITAR-SEPTEMBER 2016
3 /17	09/28/16	21		09262016	5962 JASON GLASPIE		98.00	.00	BOXING-SEPTEMBER 2016
3 /17	09/28/16	21		09262016	6505 VANESSA GONZALEZ		500.50	.00	DRAMA-SEPTEMBER 2016
3 /17	09/28/16	21		09262016	5235 STATE DISBURSEME		98.00	.00	SEPT CHILD SUPPORT
3 /17	09/28/16	21		09262016	6371 MANUEL VELARDE		296.80	.00	KARATE-SEPT. 2016
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,209.20	.00	
4340					UTILITIES				
3 /17	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		273.79	.00	COMM SERVICES
TOTAL					UTILITIES	.00	273.79	.00	
TOTAL					RECREATION	.00	4,846.97	-1,253.98	
TOTAL					GENERAL FUND	.00	121,876.09	-62,271.52	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/28/16	21		861193953001	5396 OFFICE DEPOT		14.16	.00	FILE, CASE/LETTER OPE
TOTAL						.00	14.16	.00	
4220F									
3 /17	09/28/16	21		91503	0043 BURROWS & CASTAD		5,351.02	.00	CARDLOCK STATEMENT
TOTAL						.00	5,351.02	.00	
4230									
3 /17	09/28/16	21		72703-2	6146 HANFORD CHRYSLER		36.58	.00	SCREW TAP
3 /17	09/28/16	21		5614548	0242 JORGENSEN COMPAN		107.95	.00	RECHARGE EXTINGUISHER
3 /17	09/28/16	21		5050248	2671 KELLER MOTORS		93.20	.00	CAP
3 /17	09/28/16	21		17439	6012 MCCANN & SON'S H		70.92	.00	HOSE ASSLY
3 /17	09/28/16	21		3676095	1908 BATTERY SYSTEMS		391.05	.00	BATTERIES
3 /17	09/28/16	21		5233-00	6411 BRIDGEPORT MANUF		236.66	.00	PUMP CONTROL VALVE
3 /17	09/28/16	21		3918-294308	6120 O'REILLY AUTO PA		136.84	.00	BRAKE ROTOR/CERAMIC
3 /17	09/28/16	21		00008142	0221 HYDRAULIC CONTRO		61.30	.00	MJ-FJX-16-16/MB-MJ-16
3 /17	09/28/16	21		5050052	2671 KELLER MOTORS		23.80	.00	PLUG
3 /17	09/28/16	21		C24535	5181 HAAKER EQUIPMENT		56.41	.00	PULLEY, IDLER TEN
3 /17	09/28/16	21		C24842	5181 HAAKER EQUIPMENT		464.61	.00	ALTERNATOR/ BELT
3 /17	09/28/16	21		C25005	5181 HAAKER EQUIPMENT		166.81	.00	SHOE
3 /17	09/28/16	21	7140	-01 72891	6146 HANFORD CHRYSLER		723.60	-723.60	45788648-AD CONVERTER
3 /17	09/28/16	21	7140	-02 72891	6146 HANFORD CHRYSLER		200.00	-200.00	CORE PRICE
3 /17	09/28/16	21	7140	-03 72891	6146 HANFORD CHRYSLER		662.85	-662.85	4578649-AD CONVERTER
3 /17	09/28/16	21	7140	-04 72891	6146 HANFORD CHRYSLER		200.00	-200.00	CORE PRICE
3 /17	09/28/16	21	7140	-05 72891	6146 HANFORD CHRYSLER		103.99	-103.99	SALES TAX
TOTAL						.00	3,736.57	-1,890.44	
4340									
3 /17	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		86.37	.00	COMM SERVICES
TOTAL						.00	86.37	.00	
4350									
3 /17	09/28/16	21		2939	6761 AGUILAR'S AUTOMO		1,549.35	.00	REPAIR UNIT #326
3 /17	09/28/16	21		7859	5701 T.N.T. TOWING, L		312.50	.00	TOWING 52761
3 /17	09/28/16	21	7110	-02 09202016	6307 MATTOS SMALL ENG		400.00	-400.00	CORRECT CODING
TOTAL						.00	2,261.85	-400.00	
TOTAL						.00	11,449.97	-2,290.44	
TOTAL						.00	11,449.97	-2,290.44	

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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
3 /17	09/28/16	21	7158	-01 609150301	6440 SYSCO		1,146.33	-1,146.33	FOODSTRUFF FOR RESTAURANT
3 /17	09/28/16	21	7158	-01 609080423	6440 SYSCO		804.15	-804.15	FOODSTRUFF FOR RESTAURANT
3 /17	09/28/16	21		9772	1628 LEMOORE FOOD LOC		73.66	.00	TRI-TIP/SAUSAGE
3 /17	09/28/16	21		609020378	6440 SYSCO		277.10	.00	FOOD SUPPLIES
TOTAL						.00	2,301.24	-1,950.48	
4000P									
									COST OF REVENUE-PRO SHOP
3 /17	09/28/16	21		927068861	6476 CALLAWAY		149.42	.00	GOLF CULBS
3 /17	09/28/16	21		927086716	6476 CALLAWAY		130.52	.00	GRIPS
3 /17	09/28/16	21		927085270	6476 CALLAWAY		1,351.14	.00	GRIPS/SHAFT
3 /17	09/28/16	21		31912545	6443 TAYLORMADE GOLF		117.00	.00	GOLF CLUB
3 /17	09/28/16	21		903089647	6450 TITLEIST		361.77	.00	CAPS
3 /17	09/28/16	21		902692674	6450 TITLEIST		114.60	.00	GOLF SUPPLIES
TOTAL						.00	2,224.45	.00	
4220K									
									OPERATING SUPPLIES-KITCH
3 /17	09/28/16	21		621308923	6624 CINTAS		47.76	.00	KITCHEN SUPPLIES
TOTAL						.00	47.76	.00	
4220M									
									OPERATING SUPPLIES MAINT.
3 /17	09/28/16	21	7156	-01 90894684	6499 E-Z-GO TEXTRON		1,275.79	-1,275.79	GOLF CART/EQUIPMENT PARTS
3 /17	09/28/16	21	7157	-01 90090490	6490 JACOBSEN WEST		803.36	-803.36	GC MAINTENANCE EQUIPMENT
TOTAL						.00	2,079.15	-2,079.15	
4220P									
									OPERATING SUPPLIES-PRO SH
3 /17	09/28/16	21		0092994-IN	6501 EASY PICKER GOLF		279.64	.00	BASKET, PICKER, STAKE
TOTAL						.00	279.64	.00	
4309									
									STAFFING/TOM RINGER
3 /17	09/28/16	21		09232016	T1885 THOMAS RINGER		15,462.77	.00	EMPLOYEE PAYROLL
3 /17	09/28/16	21		09232016	T1885 THOMAS RINGER		1,299.89	.00	EMPLOYEE TAXES
3 /17	09/28/16	21		09232016	T1885 THOMAS RINGER		292.80	.00	AFLAC REIMBURSEMENT
TOTAL						.00	17,055.46	.00	
4310									
									PROFESSIONAL CONTRACT SVC
3 /17	09/28/16	21		SEPT 2016	6548 RINGER, TOM		6,500.00	.00	MGMNT SVCS- SEPT 2016
TOTAL						.00	6,500.00	.00	
4340									
									UTILITIES
3 /17	09/28/16	21		17111591SEPT	0423 THE GAS COMPANY		14.79	.00	08/15/16-09/14/16
3 /17	09/28/16	21		14801159SEPT	0423 THE GAS COMPANY		90.87	.00	08/15/16-09/14/16
TOTAL						.00	105.66	.00	
TOTAL						.00	30,593.36	-4,029.63	
TOTAL						.00	30,593.36	-4,029.63	



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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									UTILITIES

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /17	09/28/16	21		849199805001	5396 OFFICE DEPOT		5.77	.00	MAGNETS, HEAVY DUTY
3 /17	09/28/16	21		861193953001	5396 OFFICE DEPOT		14.16	.00	FILE, CASE/LETTER OPE
3 /17	09/28/16	21		FO855534	6058 UNIVAR		2,564.92	.00	CHLORINE
3 /17	09/28/16	21		FO855356	6058 UNIVAR		643.53	.00	CHLORINE
3 /17	09/28/16	21		FO855357	6058 UNIVAR		1,649.96	.00	CHLORINE
3 /17	09/28/16	21		849199511001	5396 OFFICE DEPOT		202.44	.00	BOARD, GLASS
TOTAL					OPERATING SUPPLIES	.00	5,080.78	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/28/16	21 7152	-01	20001074704	6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
3 /17	09/28/16	21		001-001618	5814 CITY OF HANFORD		3,576.86	.00	OCT DISPATCH SERVICE
3 /17	09/28/16	21 7152	-01	20001072132	6729 PRIDESTAFF, INC.		252.00	-252.00	OFFICE ASSISTANT- KYLE SM
3 /17	09/28/16	21 7152	-01	200001069515	6729 PRIDESTAFF, INC.		252.00	-252.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,368.86	-792.00	
4340					UTILITIES				
3 /17	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		437.66	.00	COMM SERVICES
TOTAL					UTILITIES	.00	437.66	.00	
TOTAL					WATER	.00	9,887.30	-792.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /17	09/28/16	21		862733123001	5396 OFFICE DEPOT		6.69	.00	TAPE, MOUNTING,ROLL
TOTAL						.00	6.69	.00	
4310									
3 /17	09/28/16	21	7129	-01 20001072131	6729 PRIDESTAFF, INC.		589.50	-589.50	OFFICE ASSISANT TEMP
3 /17	09/28/16	21	7129	-01 20001074703	6729 PRIDESTAFF, INC.		684.00	-684.00	OFFICE ASSISANT TEMP
TOTAL						.00	1,273.50	-1,273.50	
4340									
3 /17	09/28/16	21		7000SEPT2016	1207 NOS COMMUNICATIO		187.89	.00	COMM SERVICES
TOTAL						.00	187.89	.00	
TOTAL						.00	1,468.08	-1,273.50	
TOTAL						.00	11,355.38	-2,065.50	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /17	09/28/16	21	7152	-01	200001069515 6729 PRIDESTAFF, INC.		252.00	-252.00	OFFICE ASSISTANT- KYLE SM
3 /17	09/28/16	21	7152	-01	20001074704 6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
3 /17	09/28/16	21			001-001618 5814 CITY OF HANFORD		3,576.86	.00	OCT DISPATCH SERVICE
3 /17	09/28/16	21	7152	-01	20001072132 6729 PRIDESTAFF, INC.		252.00	-252.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,368.86	-792.00	
4340					UTILITIES				
3 /17	09/28/16	21			7000SEPT2016 1207 NOS COMMUNICATIO		86.37	.00	COMM SERVICES
TOTAL					UTILITIES	.00	86.37	.00	
TOTAL					REFUSE	.00	4,455.23	-792.00	
TOTAL					REFUSE	.00	4,455.23	-792.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /17	09/28/16	21	7164	-01	217807	6773	ALMETEK INDUSTRI	810.00	-810.00 SDA4R1106BLNAX 4" AL BL R
3 /17	09/28/16	21	7164	-02	217807	6773	ALMETEK INDUSTRI	174.25	-174.25 SIKS-ADH SIKABOND 10.1 FL
3 /17	09/28/16	21	7164	-03	217807	6773	ALMETEK INDUSTRI	50.66	-50.66 FREIGHT
3 /17	09/28/16	21			861193953001	5396	OFFICE DEPOT	14.16	.00 FILE, CASE/LETTER OPE
3 /17	09/28/16	21			SLS10037326	2072	SIERRA CHEMICAL	6,962.28	.00 CHLORINE/DEPOSIT
3 /17	09/28/16	21			SLC10012194	2072	SIERRA CHEMICAL	-4,000.00	.00 DEPOSIT REFUND
3 /17	09/28/16	21			SLS10037649	2072	SIERRA CHEMICAL	3,493.64	.00 CHLORINE DEPOSIT
3 /17	09/28/16	21			SLC10012296	2072	SIERRA CHEMICAL	-2,000.00	.00 DEPOSIT REFUND
3 /17	09/28/16	21			SLS10037900	2072	SIERRA CHEMICAL	6,962.28	.00 CHLORINE/DEPOSIT
3 /17	09/28/16	21			SLC10012367	2072	SIERRA CHEMICAL	-4,000.00	.00 DEPOSIT REFUND
3 /17	09/28/16	21			SLS10038244	2072	SIERRA CHEMICAL	6,937.28	.00 CHLORINE/DEPOSIT
3 /17	09/28/16	21			SLC10012449	2072	SIERRA CHEMICAL	-3,000.00	.00 DEPOSIT REFUND
3 /17	09/28/16	21			SLS10038578	2072	SIERRA CHEMICAL	3,468.64	.00 CHLORINE/DEPOSIT
TOTAL								.00	15,873.19 -1,034.91
4310									PROFESSIONAL CONTRACT SVC
3 /17	09/28/16	21			001-001618	5814	CITY OF HANFORD	3,576.86	.00 OCT DISPATCH SERVICE
TOTAL								.00	3,576.86 .00
4340									UTILITIES
3 /17	09/28/16	21			7000SEPT2016	1207	NOS COMMUNICATIO	316.70	.00 COMM SERVICES
3 /17	09/28/16	21			97364540SEPT	0363	P G & E	21.03	.00 08/18/16-09/18/16
TOTAL								.00	337.73 .00
4350									REPAIR/MAINT SERVICES
3 /17	09/28/16	21			25304	0388	REED ELECTRIC, L	219.36	.00 WASTE WATER PONDS
TOTAL								.00	219.36 .00
TOTAL								.00	20,007.14 -1,034.91
TOTAL								.00	20,007.14 -1,034.91

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /17	09/28/16	21 7133	-01 4097	5637	ELITE MAINTENANC		4,020.00	-4,020.00	PROJECT SPRINKLER REPLACE
TOTAL						.00	4,020.00	-4,020.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	4,020.00	-4,020.00	
TOTAL					LLMD/PFMD	.00	4,020.00	-4,020.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9023 - CMC UNDERGROUND CANAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									CONSTRUCTION/IMPLEMENTA.
3	/17	09/28/16	21	7093	-01 BILLING #8	6330 YARBS GRADING AN	19,663.61	-19,663.61	CIP/CMC PIPELINE
3	/17	09/28/16	21	7093	-02 BILLING #8	6330 YARBS GRADING AN	5,475.70	-5,475.70	LOWERING DEPTH OF PIPE (C
3	/17	09/28/16	21	7093	-03 BILLING #8	6330 YARBS GRADING AN	3,941.90	-3,941.90	SIDEWALK, BUS PAD, STRIPI
3	/17	09/28/16	21	7093	-04 BILLING #8	6330 YARBS GRADING AN	2,966.44	-2,966.44	LANDSCAPING/UNDERGROUND/E
3	/17	09/28/16	21	7093	-05 BILLING #8	6330 YARBS GRADING AN	14.86	-14.86	FINAL QUANTITIES (CHANGE
3	/17	09/28/16	21	7093	-06 BILLING #8	6330 YARBS GRADING AN	19,292.75	-19,292.75	LIGHTED CROSSWALK (CHANGE
TOTAL						.00	51,355.26	-51,355.26	CONSTRUCTION/IMPLEMENTA.
TOTAL						.00	51,355.26	-51,355.26	CMC UNDERGROUND CANAL

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund between '001' and '247' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

FUND - 247 - CITYWIDE CIP FUND  
BUDGET UNIT - 9026 - CINNAMON OVRLY FOX-19TH

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317			CONSTRUCTION/IMPLEMENTA.					
3 /17 09/28/16 21 7094		-01	BILLING #3	6330 YARBS GRADING AN		20,671.05	-20,671.05	CINNAMON OVERLAY FOX ST T
TOTAL			CONSTRUCTION/IMPLEMENTA.		.00	20,671.05	-20,671.05	
TOTAL			CINNAMON OVRLY FOX-19TH		.00	20,671.05	-20,671.05	
TOTAL			CITYWIDE CIP FUND		.00	72,026.31	-72,026.31	
TOTAL REPORT					.00	275,783.48	-148,530.31	



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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='3' and transact.batch='VM093016'  
ACCOUNTING PERIOD: 3/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	3 /17	09/28/16	21	5674 JENNIFER MELENDEZ	40.00		REIMBURSE/LAS VEGAS
	3 /17	09/28/16	21	T2214 JAMES PATTON		45.00	CORNHOLE BOARDS
TOTAL				ACCOUNTS PAYABLE	40.00	45.00	
2248							
	3 /17	09/28/16	21	5674 JENNIFER MELENDEZ		40.00	REIMBURSE/LAS VEGAS
TOTAL				RECREATION IN/OUT	.00	40.00	
2248A							
	3 /17	09/28/16	21	T2214 JAMES PATTON	45.00		CORNHOLE BOARDS
TOTAL				EVE.UNDER THE STARS 2010	45.00	.00	
TOTAL				GENERAL FUND	85.00	85.00	
TOTAL REPORT					85.00	85.00	

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CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.account between '3000' and '3999' and transact.batch='VM09  
ACCOUNTING PERIOD: 3/17

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3610	REPORTS/COPIES						
3 /17	09/28/16	21 0	09232016	T2215 MICHAEL BIALYS		-36.00	DEPOSIT RETURN-CIVIL
TOTAL	REPORTS/COPIES				.00	-36.00	.00
3625	CIVIC AUDITORIUM RENTAL						
3 /17	09/28/16	21 0	09262016	T2213 NEREIDA CORTES		-250.00	REFUND- CIVIC AUDITOR
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-250.00	.00
TOTAL	GENERAL FUND				.00	-286.00	.00
TOTAL	GENERAL FUND				.00	-286.00	.00
TOTAL REPORT					.00	-286.00	.00