

LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
July 17, 2018

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

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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

- 3-1 Approval – Minutes – Regular Meeting – June 19, 2018
- 3-2 Approval – Second Reading – Adopting Ordinance Providing a Cost Sharing Sidewalk Repair Program – Ordinance 2018-05
- 3-3 Approval – Resolution 2018-37 Biennial Review of Conflict of Interest Code
- ★ 3-4 Approval – Oversight Board Recommendation for Sale of Property to the City of Lemoore – APN 024-080-068 and APN 024-080-070

PUBLIC HEARINGS – Section 4

Report, discussion and/or other Council action will be taken.

- 4-1 Resolution 2018-38 Approving Ballot Measure Text to be Submitted to the Voters Related to a Transactions and Use Tax of One Percent to be Designated as Measure “___” to be Submitted to Voters on November 6, 2018 Statewide General Election, Requesting Kings County Elections to Conduct the Election, and Requesting Consolidation of the Election (Olson)
- 4-2 First Reading – Ordinance 2018-06 Adding Article C to Chapter 3 of Title 3 of the City of Lemoore Municipal Code Relating to a Transaction and Use Tax (Olson)

NEW BUSINESS – Section 5

Report, discussion and/or other Council/Successor Agency action will be taken.

- 5-1 Report and Recommendation – Acquisition of Redevelopment Agency Property in the amount of \$232,275 – APN 024-80-068 (23 acres) and APN 024-080-070 (12 acres) (Olson)
- 5-2 Report and Recommendation – Option Agreement with KKAL, LP to Purchase 84.22 acres (Olson)
- 5-3 Report and Recommendation – Real Property License Agreement with Bush Construction for Portions of APN 024-520-075 and APN 024-520-076 (Speer)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, August 7, 2018
- City Council Regular Meeting, Tuesday, August 21, 2018

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

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of July 17, 2018 at City Hall, 119 Fox Street, Lemoore, CA on July 13, 2018.

//s//

Mary J. Venegas, City Clerk

**June 19, 2018 Minutes
Lemoore City Council
Regular and Special City Council Meeting**

CALL TO ORDER:

*At 7:30 p.m., the meeting was called to order.
The special meeting was run in concurrence.*

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Sanchez; Public Works Director Rivera; Community Services Director Holwell; Police Chief Smith; Parks and Recreation Director Glick; Finance Director Corder; City Clerk Venegas.

PUBLIC COMMENT

Ray Etchegoin thanked the City of Lemoore and its citizens for supporting the Kings Lions 5th Annual Brewfest at Kings Lions Park.

CEREMONIAL / PRESENTATION – Section 1

1-1 Recognition of two City of Lemoore Lighting Landscape and Maintenance District (LLMD) Maintenance Workers

Mayor Madrigal presented a Certificate of Appreciation to City Maintenance Workers Joe Soto and Salvador Vargas for their demonstrated honesty and integrity in returning a found wallet while performing their job duties.

1-2 Recognition of new Lemoore Police Department Sergeant

Police Chief Smith recognized Matthew Smith as the newly promoted Sergeant for the Lemoore Police Department.

*Adjourned at 7: 45 pm for a 15 minute break.
Re-adjourned at 7:54 p.m.*

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Fire Chief German provided the monthly call report for LVFD for the month of May. A total of 146 calls were responded to with 4 meetings, 23 fire, 114 EMT and 4 miscellaneous. The year to date total calls are 805 with 22 meetings, 125 fire, 648 EMT, and 10 miscellaneous.

Fire Chief German also stated LVFD supports the proposed dispatch center.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – June 5, 2018
- 3-2 Approval – Second Reading – Amendment to Voting Districts Boundaries to Include Annexed Property – Ordinance 2018-04
- 3-3 Approval – Appointment of Downtown Merchants Advisory Member
- 3-4 Approval – Investment Report for the Month Ended January 31, 2018
- 3-5 Approval – Investment Report for the Month Ended February 28, 2018
- 3-6 Approval – Investment Report for the Month Ended March 31, 2018
- 3-7 Approval – Investment Report for the Month Ended April 30, 2018
- 3-8 Approval – Notice of Completion – CIP 5301 – Cimarron Sewer Line Repair Phase 2
- 3-9 Approval – Notice of Completion for Tract No. 908, Capistrano Phase 5
- 3-10 Approval – Rescind Resolution 2018-01 and Amend the City Council Meeting Schedule for the 2018 Calendar Year – Resolution 2018-33
- 3-11 Approval – Adoption of Laborer Job Description
- 3-12 Approval – Notice of Completion – CIP 5024 and 5006 – 19 ½ Avenue Sidewalk and Slurry Seal from the Grove Apartments to Bush Street

Council Member Blair pulled Items 3-4, 3-5, 3-6 and 3-7 for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Brown, to approve the Consent Calendar, excluding Items 3-4, 3-5, 3-6 and 3-7.

Ayes: Chedester, Brown, Blair, Neal, Madrigal

- 3-4 Approval – Investment Report for the Month Ended January 31, 2018
- 3-5 Approval – Investment Report for the Month Ended February 28, 2018
- 3-6 Approval – Investment Report for the Month Ended March 31, 2018
- 3-7 Approval – Investment Report for the Month Ended April 30, 2018

Motion by Council Member Blair, seconded by Council Member Neal, to approve Items 3-4, 3-5, 3-6 and 3-7.

Ayes: Blair, Neal, Chedester, Brown, Madrigal

PUBLIC HEARINGS – Section 4

- 4-1 Fiscal Year 2018-2019 Budget Adoption and Resolution 2018-34

Public Hearing opened at 8:02 p.m. No one spoke.

Public Hearing closed at 8:02 p.m.

Motion by Council Member Chedester, seconded by Council Member Neal, to approve the recommended operating budget for Fiscal Year (FY) 2018-2019 and Budget Adoption Resolution 2018-34

Ayes: Chedester, Neal, Brown, Madrigal

Noes: Blair

4-2 First Reading – Adopting Ordinance Providing a Cost Sharing Sidewalk Repair Program
– Ordinance 2018-05

Public Hearing opened at 8:18 p.m.

Spoke: Kristen Cursio
Roman Benitz
Tom Reed
Ray Etchegoin
Christina Ortiz

Public Hearing closed at 8:33 p.m.

Motion by Council Member Chedester, seconded by Council Member Brown, to approve the introduction (first reading) of Ordinance No. 2018-05 Adding Chapter 13, and Sections 7.13.01 through 7.13.07 of the Lemoore Municipal Code relating to sidewalk repair and establishing a cost sharing program; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the City Council's next regular meeting. A two month waiting period before implementation is required.

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

4-3 Public Nuisances – Ordering Weed Abatement – Resolution 2018-26

*Public Hearing opened at 8:46 p.m. No one spoke.
Public Hearing closed at 8:46 p.m.*

Motion by Council Member Brown, seconded by Council Member Neal, to proceed with weed abatement measures, as outlined in Ordinance 4-2 and Resolution 2018-26, adopted June 5, 2018.

Ayes: Brown, Neal, Chedester, Blair, Madrigal

NEW BUSINESS – Section 5

5-1 Agreement between the City of Lemoore, Lemoore Youth Soccer League (LYSL) and the Lemoore Youth Softball Association (LYSA) for the use of the Lemoore Youth Sports Complex

Spoke: John Hobson
Guy Brogen

Motion by Council Member Brown, seconded by Council Member Blair, to accept termination of the Ground Lease and Sports Park Complex Development Agreement of 1995 effective June 30, 2018; Approve five-year lease agreements between the City of Lemoore, LYSA, and LYSL for the use of the Lemoore Youth Sports Park for practices, games, league activities, and tournaments during specified days and times and authorize the City Manager to sign the agreement on behalf of the City of Lemoore.

Ayes: Brown, Blair, Chedester, Neal, Madrigal

5-2 Contract for Professional Services with Teter for New Police Dispatch Modular Building and Site Improvements

Motion by Council Member Neal, seconded by Council Member Chedester, to approve the professional services contract with Teter for the design and construction administration of a new police dispatch facility for the City of Lemoore.

Ayes: Neal, Chedester, Brown, Blair, Madrigal

5-3 Appointment of Voting Delegate to League of California Cities Annual Conference

Motion by Council Member Chedester, seconded by Council Member Neal, to appoint Council Member Brown as the Voting Delegate and Council Member Neal as the alternate for the League of California Cities Annual Conference.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

5-4 Intention to Levy and Collect the Annual Assessments within Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1 through 13 (Resolution 2018-35) and Public Facilities Maintenance District No. 1 (PFMD) Zones 1 through 8 (Resolution 2018-36) (Rivera)

Motion by Council Member Brown, seconded by Council Member Neal, to approve the Engineer's Report and adopt Resolution No. 2018-35 Intention to Levy and Collect the Annual Assessments for LLMD District 1 Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13 and Resolution No. 2018-36 Intention to Levy and Collect Annual Assessments for PFMD District 1 Zones 1, 2, 3, 4, 5, 6, 7 and 8 setting a public hearing on August 7, 2018.

Ayes: Chedester, Brown, Blair, Neal, Madrigal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair received a question from community members asking where is the video from the budget study session as it is not online. Also asked if the comments received on facebook could be taken into consideration. Looking for a solution to comments received during the live feed. Consensus from Council was received to discuss during a study session.

Council Member Blair traveled to Sacramento for a Unity Event. Spoke with many leaders. Would like the opportunity to benefit and City and speak on behalf of the City. Invite other Council Members to join.

Council Member Brown will attend the Groundwater Sustainability meeting on Thursday, June 21st at 5:30pm in Council Chambers. Closer to finalizing the groundwater sustainable plan. Thank you to staff and City Manager for hard work.

Council Member Chedester will attend the Kings County Mosquito Abatement meeting tomorrow at 3 p.m.

Mayor Pro Tem Neal inquired of the status of the Youth Advisory Committee. Parks and Recreation Director Glick said they met in May and will meet again in July. Applications are always welcome.

Mayor Madrigal received notification from Dr. Crystal Hernandez. She will be hosting a seminar in conjunction with Kings County Wellness on Tuesday, July 10, 2018 from 10-12pm at the Hanford Civic Auditorium.

ADJOURNMENT

At 9:40 p.m., the meeting adjourned.

Approved the 17th day of July 2018.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: July 3, 2018

Meeting Date: July 17, 2018

Subject: Second Reading – Adopting Ordinance Providing a Cost Sharing Sidewalk Repair Program – Ordinance 2018-05

Strategic Initiative:

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

Proposed Motion:

After conducting the second hearing on proposed Ordinance No. 2018-03, approve the Cost Sharing Sidewalk Repair Program with the understanding that there will two (2) months of advertising before any applications will be approved, waive the reading of the ordinance in its entirety, and adopt the ordinance.

Subject/Discussion:

On June 18, 2018, City Council approved the first reading of Ordinance No. 2018-05 with the caveat that two (2) months advertising be completed prior to accepting applications in order for all the public to have the opportunity to apply.

Sidewalk maintenance has been a long term issue for the community and the City. California Streets and Highway Code Section 5610 state the responsibility of sidewalk maintenance and repair falls on the adjacent property owners, however the City acknowledges that this responsibility can become quite costly, and can become a burden to the property owner.

As an incentive to repair sidewalks that are in a state of disrepair, and ease the burden of the cost, staff has drafted an ordinance creating a cost sharing program. Property owners, or tenants, may submit an application to get reimbursed up to \$2,500 for the repair of their damaged sidewalk, including tree removal and replacement.

Eligibility requirements include:

- Submitting an application prior to work commencing
- Sidewalk(s) must be within City limits
- Appropriate permits must be filed prior to work being started
- Work must pass a City inspection prior to reimbursement being issued

This program would be first-come first-served program with funds limited to the current year's budget. Applications received after all current year funds are expended will be held for the following fiscal year.

City Council held a public meeting during the June 19, 2018 meeting, and approved the first reading of Ordinance 2018-05 on a 4-1 vote.

Financial Consideration(s):

For fiscal year 2018-2019 the proposed budget is \$100,000 for CIP 5717 funded with General Fund monies.

Alternatives or Pros/Cons:

Pros:

- The program would create an incentive to repair damaged sidewalks, alleviating safety risks within the City.

Cons:

- A cost of \$100,000 which is already included in the proposed 2018-2019 budget.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council hold the second hearing on proposed Ordinance No. 2018-05, approving the Cost Sharing Sidewalk Program, waive the reading of the ordinance in its entirety and adopt the ordinance. If the Ordinance is adopted, the Program would be established in 30 days and applications would be accepted after two months of advertising.

Attachments:

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

Review:

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

Date:

- 07/10/18
- 07/12/18
- 07/13/18
- 07/12/18

ORDINANCE NO. 2018-05

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADDING CHAPTER 13 AND 14, AND SECTIONS 7.13.01 THROUGH 7.13.07, AND
SECTIONS 7.14.01 THROUGH 7.14.04 TO TITLE 7 OF THE CITY OF LEMOORE
MUNICIPAL CODE PERTAINING TO SIDEWALK AREA MAINTENANCE AND
REPAIR AND COST REIMBURSEMENT**

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

SECTION 1. Findings.

A. Pursuant to section 5610 of the Streets and Highways Code, landowners adjacent to public sidewalk areas are responsible for maintaining such sidewalk areas in a safe condition that does not interfere with the public's convenience.

B. Pursuant to section 5615 of the Streets and Highways Code, the superintendent of streets and repairs (in Lemoore, the Public Works Director) may repair and maintain a sidewalk area if the adjacent landowner does not, and assess and charge the abutting landowner for the cost of such repairs.

C. Under the Lemoore Municipal Code, the adjacent landowner currently bears no responsibility to the general public for maintaining safe conditions on adjacent sidewalk areas, other than a duty of ordinary care, and cannot be held liable for personal injuries borne by the general public resulting from unsafe sidewalk area conditions.

D. This Ordinance is designed to clarify the sidewalk area maintenance responsibilities of adjacent landowners, and to expressly make them liable to members of the general public for personal or property damage that results from the landowner's failure to maintain the adjacent sidewalk area.

SECTION 2. Adoption of Chapter 7.13.

Chapter 7.13, and Sections 7.13.01 through 7.13.07, of Title 7 of the Lemoore Municipal Code, are hereby added to read as follows:

Chapter 7.13

SIDEWALK AREA MAINTENANCE AND REPAIR

Sec. 7.13.01 Purpose and applicability.

It is the purpose of this chapter to provide sidewalk area maintenance and repair procedures which are alternative and supplementary to the procedures set forth in Streets and Highways Code, Division 7, Part 3, Chapter 22, commencing at Section 5600, as those sections now exist or may hereafter be amended or renumbered. The City, in each instance, may follow the procedures set

forth in the Streets and Highways Code or those set forth in this chapter, or some combination thereof. In the event of any conflict between the provisions of the Streets and Highways Code and this chapter, the provisions of this chapter shall control.

Sec. 7.13.02 Definitions.

For purposes of this chapter, the following definitions apply:

- (a) “Defective sidewalk” means a sidewalk area where, in the judgment of the director, the vertical or horizontal line or grade is altered or displaced to the extent that a safety hazard exists, or the sidewalk area is in such a condition as to endanger property or persons using the sidewalk area in a reasonable manner, or is in such a condition as to interfere with the public convenience in the use thereof.
- (b) “Director” means the public works director, or his/her designee; “director” shall have the same meaning as the terms “superintendent of streets” and “City engineer” as those terms are utilized in the Streets and Highways Code Section 5600 *et seq.*
- (c) “Lot,” “lots” or “portions of a lot” means a parcel of real property located within the City adjacent to or fronting on any portion of a sidewalk area, and when used in connection with the phrase, “adjacent to or fronting on the defective sidewalk,” or variation thereof, shall refer to the property in front of or along the side of the defective sidewalk.
- (d) “Maintain and repair” shall mean maintenance so that the sidewalk area remains in a condition that is not dangerous to property or persons using the sidewalk area in a reasonable manner and in a condition that will not interfere with the public convenience in use of the sidewalk area, and shall include, but not be limited to: maintenance and repair of sidewalks including grinding, removal and replacement of sidewalks; maintenance and repair of curbs and gutters; removal and filling or replacement of parking strips; removal of weeds and/or debris; supervision and maintenance of permissible signs and removal of impermissible signs; tree root pruning and installing root barriers; trimming of trees, shrubs and/or ground cover including areas within park strips and between the property line of the adjacent property and the street pavement line.
- (e) “Owner” means any person owning a lot, lots, or portions of a lot within the City, adjacent to or fronting on any portion of a sidewalk area.
- (f) “Person” shall include a natural person, joint venture, joint stock company, partnership, association, club, company, corporation, business, trust, organization, or the manager, lessee, agent, servant, officer or employee of any of them
- (g) “Sidewalk area” means that portion of a street between the street pavement line and the adjacent property line, including curbs and gutters, sidewalks, a park or parking strip, bulkheads, retaining walls, or other works for the protection of any sidewalk area.

Sec. 7.13.03 Owner's duty to maintain and repair sidewalk areas.

The owner of a lot, lots or portions of a lot adjacent to or fronting on any portion of a sidewalk area shall maintain the sidewalk area in a safe and non-dangerous condition, and shall repair such sidewalk area and pay the costs and expenses therefor, including, but not limited to, charges for the City's costs of inspection and administration whenever the City undertakes sidewalk maintenance and repair pursuant to sections 7.13.05 and 7.13.06 of this chapter, and including the costs of collection and placing any assessment lien on the property due to failure of the owner to promptly pay such costs. The procedures set forth in Streets and Highways Code Sections 5600 *et seq.* shall apply to the imposition and collection of costs and assessments.

Sec. 7.13.04 Liability for injuries to public.

The owner required by Section 7.13.03 to maintain and repair the sidewalk area shall owe a duty to members of the public to keep and maintain the sidewalk area in a safe and non-dangerous condition. If, as a result of the failure of any property owner to maintain the sidewalk area in a safe and non-dangerous condition as required by Section 7.13.03, any person suffers injury to or damage to person or property, the owner shall be liable to such person for the resulting damage or injury.

Sec. 7.13.05 Notice to repair.

Where the director has actual notice of the existence of a defective sidewalk, the director may give written notice to repair the defective sidewalk to the owner of the lot, lots or portions thereof adjacent to or fronting on the defective sidewalk. Service of the notice to repair shall be by either regular U.S. mail or by personal service. The notice to repair shall particularly specify what work is required to be done and how the same is to be done and what materials shall be used in the repair; that if the owner proceeds to undertake the repair by private contract, his/her activities will be governed by the provisions of this chapter; the time period within which the repair must be commenced by the owner; and that if the repair is not commenced within such time period and prosecuted diligently without interruption to completion, the director may proceed with the repair, and the cost shall be a lien on the property upon the owner's failure to timely reimburse the City for such cost pursuant to section 7.13.06. The materials and construction work shall be in strict conformance with the applicable portions of the City's standard specifications as they now exist, or as they may hereafter be amended.

For the purposes of this section, the owner is deemed to timely commence the repair of the defective sidewalk by the filing of an application for an encroachment permit with the Planning and Development Services Department within the time period specified in the notice to repair.

Sec. 7.13.06 Failure to make required repairs.

If the person(s) provided with a notice to repair fails to commence the repairs within the time period specified in said notice, or timely commences the repair but fails to diligently prosecute the same without interruption to completion, the director may thereafter cause the City to make the required repairs and bill the person(s) for the cost thereof. If such person(s) fails to pay the cost within the

time period specified in the payment invoice, the unpaid sum shall be a lien on the lot, lots or portions thereof adjacent to or fronting on the defective sidewalk.

Sec. 7.13.07 Exception for City installed and maintained trees.

Notwithstanding the provisions of sections 7.13.03 and 7.13.04, the owner of a lot, lots or portions of a lot adjacent to or fronting on any portion of a sidewalk area shall not be required to repair any defective sidewalk if its condition was caused by a City planted and maintained tree in any street, right of way, park or other public place.

Chapter 7.14, and Sections 7.14.01 through 7.13.04, of Title 7 of the Lemoore Municipal Code, are hereby added to read as follows:

SECTION 3. Adoption of Chapter 7.14.

Chapter 7.14

COST SHARING SIDEWALK REPAIR PROGRAM

Sec. 7.14.01: PURPOSE

In order to incentivize and assist the community in repairing and maintaining sidewalks for the overall benefit of the public, the cost sharing sidewalk repair program is hereby adopted to outline a process for reimbursing funds to the property owner for the cost of repairing sidewalks adjacent to their property.

Sec. 7.14.02: DEFINITIONS:

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

- (a) “Sidewalk” shall mean a paved, surfaced or leveled area, usually separated from the street, used as a pedestrian walkway.
- (b) “Curb” shall mean a stone or concrete edging to a street, sidewalk, or path.
- (c) “Eligible Area” shall mean a sidewalk, curb, gutter or drive approach located within City limits.
- (c) “Gutter” shall mean a groove or channel for flowing liquid, adjacent to the street, sidewalk, path, or curb.
- (d) “Drive Approach” shall mean a drive way or the area between the street and a defined area of private property intended for the ingress and egress of vehicles.

Sec. 7.14.03: ELIGIBILITY

In order to be eligible for the program, applicants must adhere to all the following conditions:

- A. The proposed work or construction must be to an Eligible Area only.
- B. An application must be submitted and approved prior to and work or construction on the eligible area. If a person has multiple properties, an individual application must be received for each property.
- C. A licensed concrete contractor is required for any and all curb, gutter or drive approach work.
- D. After approval of an application has been granted and the work on the eligible area completed, receipts/invoices for the work must be received within 60 days of approval.
- E. All proper permits must be on file with the City of Lemoore Public Works.
- F. A city inspection must be completed prior to reimbursement being issued to ensure the new sidewalk meets all city standards and regulations.

Sec. 7.14.04: REIMBURSEMENT

The City of Lemoore will share the cost of repairing sidewalks adjacent to the applicant's property in the form of a reimbursement after the work is complete. Program funds will be limited to the current year's budget, and will be issued on a first-come first-serve basis. The reimbursable amount will be as follows:

- A. The maximum total amount to be reimbursed per application will be \$2,500 in one or more of the following reimbursement categories:
 - 1) For repairs being completed by the property owner, the applicant may be reimbursed a flat amount of \$10 per square foot. Receipts for materials must be submitted.
 - 2) For repairs being completed by a hired licensed concrete contractor or hired handyman, the applicant may be reimbursed 50% of the invoice. Invoice must include square footage of repaired section.
 - 3) The cost of permits or inspections may be submitted for 50% reimbursement.

4) If in the event that a tree must be removed and replaced to repair the sidewalk, the cost of removal and replacement may be submitted for 50% reimbursement if all the following conditions are met:

- i. A permit to remove the tree is on file. This permit is issued at no cost.
- ii. The replacement tree is on the City approved tree list.

SECTION 4. Severance Clause.

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

SECTION 5. This Ordinance shall take effect 30 days after its adoption.

SECTION 6. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 19th day of June 2018, and was passed and adopted at a regular meeting of the City Council held on the 17th day of July 2018, by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Janie Venegas, City Clerk / Human Resources Manager

Date: June 11, 2018

Meeting Date: July 17, 2018

Subject: Resolution 2018-37 – Biennial Review of Conflict of Interest Code

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2018-37 amending the Conflict of Interest Code and approve the 2018 Local Agency Biennial Notice.

Subject/Discussion:

In accordance with California Statute, staff has performed the required Biennial Review of the Lemoore Municipal Code Ordinance pertaining to Conflict of Interest. This document serves to memorialize the review, along with the attached “2018 Local Agency Biennial Notice.” Resolution 2018-37 is required to amend the Conflict of Interest Code, as the Assistant City Manager position was not previously included. The resolution also amends the titles of existing positions, Community Development and Parks and Recreation Directors.

Financial Consideration(s):

No financial impact to the City.

Alternatives or Pros/Cons:

Pros:

- Ensures the City is compliant with state law.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends Council adoption of the Resolution amending the Conflict of Interest and accept the report.

Attachments:

- ☒ Resolution: 2018-37
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: 2018 Local Agency Biennial
Conflict of Interest Notice

Review:

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

Date:

07/10/18
07/12/18
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RESOLUTION NO. 2018-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING ITS CONFLICT OF INTEREST CODE
REGARDING DESIGNATED EMPLOYEES**

WHEREAS, California Code of Regulations, Sections 18730 et seq., contain the terms of a standard conflict of interest code adopted by the Fair Political Practices Commission (FPPC); and

WHEREAS, the FPPC amends the conflict of interest code terms on a regular basis in accordance with the Political Reform Act found at Government Code Sections 81000 et seq.; and

WHEREAS, on August 16, 2016, the City Council of the City of Lemoore adopted Resolution No. 2016-25 that incorporated, by reference, the terms of California Code of Regulations, Sections 18730 et seq., along with the designation of employees and the formulation of disclosure categories; and

WHEREAS, the City of Lemoore has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, Government Code Section 87306 requires that a report be submitted to the City Council of the City of Lemoore identifying any changes in the conflict of interest code including, but not limited to, changes to designated employees.

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

1. The conflict of interest code for the City of Lemoore is hereby amended regarding designated employees as set forth in Exhibit "A."
2. All previously adopted designated employees regarding the conflict of interest code for the City of Lemoore are hereby rescinded.
3. All persons holding designated positions and those designated positions listed in Government Code Section 87200 shall file statements of economic interests as required by law.
4. This Resolution shall take effect immediately.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 17th day of July 2018 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

EXHIBIT A – DESIGNATED EMPLOYEES

City of Lemoore
CONFLICT OF INTEREST CODE

<u>JOB TITLE</u>	<u>DISCLOSURE CATEGORY</u>
All Department Heads	1 through 7
City Clerk	1 through 7
City Manager	1 through 7
Assistant City Manager	1 through 7
Executive Assistant	1 through 7
City Attorney	1 through 7
Assistant City Attorney	1 through 7

Consultants*

*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitations:

The City Clerk of the City of Lemoore or his/her designee may determine in writing that a particular consultant, although a “designated position, is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The City Clerk’s or his/her designee’s determination is a public record and shall be retained for public inspection in the same manner and location as the Conflict of Interest Code.

2018 Local Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☐ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2018**, or by the date specified by your agency, if earlier, to:

(*PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE*)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 3-4

To: Lemoore Redevelopment Successor Agency

From: Nathan Olson, City Manager

Date: July 3, 2018

Meeting Date: July 17, 2018

Subject: Oversight Board Recommendation for Sale of Property to the City of Lemoore – APN 024-080-068 and APN 024-080-070

Strategic Initiative:

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

Proposed Motion:

Approve the Oversight Board recommendation for the sale of Redevelopment Agency property to the City of Lemoore in the amount of \$232,275.

Subject/Discussion:

The City is working to develop acreage in the Lemoore Industrial Park north of Idaho Avenue. The proposed project has the potential to generate additional property tax revenue and increase economic development. However, a retention basin is located on the site just north of Idaho Avenue. The Lemoore Redevelopment Agency (RDA) owns 35 acres adjacent to the site just south of Idaho Avenue. The RDA site is the preferred location (map attached) should the City desire to relocate the basin.

Additionally, City staff has been looking into various opportunities to be environmentally conscience. One such option is to create a municipal food waste composting program in which to re-use commercial food waste. The subject site could easily house both the retention basin and the commercial food composting program.

As approved by the California Department of Finance (DOF), the permissible use of redevelopment agency property, as identified in the Long Range Property Management Plan (Plan), is "Sale of Property". The estimated value of the property at the time the Plan was approved by the DOF was \$232,275. During its meeting on June 28, 2018, the Lemoore Oversight Board agreed to the sale of the 35 acres to the City of Lemoore for the value listed in the Plan. Attached for your consideration is the Agreement for Purchase and Sale of Real Property (Agreement) identifying the terms of the acquisition.

The California Department of Finance (DOF) approved the Redevelopment Agency's Plan on March 12, 2014. Pursuant to HSC section 34191.5 (f), actions to implement the disposition of property pursuant to an approved Plan are no longer subject to DOF's review. However, for transparency, if approved, this item will be sent to the DOF for review.

Financial Consideration(s):

The revenue from the sale of former Redevelopment Agency property is divided between the taxing entities. Property would be paid from reserves in Enterprise Funds, 056-4256 Refuse and 060-4260 Wastewater.

Alternatives or Pros/Cons:

Pros:

- The taxing entities will receive revenue from the sale of the property
- The sale of the property is beneficial to the community of Lemoore
- The sales of property will further wind down the Lemoore Redevelopment Agency

Commission/Board Recommendation:

On June 28, 2018, during a duly noticed Lemoore Oversight Board (Board) meeting, the Board adopted Resolution No. 2018-03 authorizing the sale of the 35 acres to the City of Lemoore for the value listed in the Long Range Property Management Plan.

Staff Recommendation:

Acquisition of additional property in the Lemoore Industrial Park is essential for the City's economic development efforts. It is recommended that the Lemoore Redevelopment Successor Agency approve the Oversight Board recommendation for the sale of Redevelopment Agency property to the City of Lemoore in the amount of \$232,275, identified as APN 024-080-068 and APN 024-080-070.

Attachments:

- ☒ Resolution: OB 2018-03
 - ☐ Ordinance:
 - ☒ Map
 - ☐ Contract
 - ☐ Other
- List:

Review:

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

Date:

- 07/10/18
- 07/12/18
- 07/13/18
- 07/12/18

RESOLUTION NO. 2018-03

A RESOLUTION OF THE LEMOORE OVERSIGHT BOARD FOR THE LEMOORE SUCCESSOR AGENCY TO THE FORMER LEMOORE REDEVELOPMENT AGENCY APPROVING THE AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY BETWEEN THE LEMOORE SUCCESSOR AGENCY TO THE FORMER LEMOORE REDEVELOPMENT AGENCY AND THE CITY OF LEMOORE FOR THE DISPOSITION OF PROPERTY – APN 024-080-068 AND APN 024-080-070

WHEREAS, AB X1 26 (“AB 26”) was passed by the California State Legislature on June 15, 2011, signed by the Governor on June 28, 2011, and on February 1, 2012 redevelopment agencies in the state of California were dissolved; and

WHEREAS, AB 1484 was subsequently passed by the California State Legislature and signed into law by the Governor on June 27, 2012 modifying the provisions of AB 26; and

WHEREAS, pursuant to AB 1484, Health and Safety Code (HSC) sections 34177(e) and 34181(a) were suspended forbidding successor agencies from disposing of any property until they receive a Finding of Completion and receive approval of a Long Range Property Management Plan from the California Department of Finance; and

WHEREAS, on June 7, 2013, the Department of Finance issued its Finding of Completion to the Lemoore Successor Agency; and

WHEREAS, on March 12, 2014, the Lemoore Successor Agency received notification from the Department of Finance that its Long Range Property Management Plan was approved and that pursuant to HSC section 34191.3, the approved Long Range Property Management Plan shall govern and supersede all other provisions relating to the disposition and use of all real property assets of the former redevelopment agency; and

WHEREAS, in accordance with HSC section 34191.5, upon receiving a Finding of Completion and approval of a Long Range Property Management Plan, all real property and interests in real property shall be transferred to the Community Redevelopment Property Trust Fund of the Agency, unless that property is subject to the requirements of an existing enforceable obligation; and

WHEREAS, actions taken by successor agencies pursuant to a Department of Finance approved Long Range Property Management Plan are subject to oversight board approval; and

WHEREAS, during a duly noticed Lemoore Oversight Board meeting on May 16, 2018, the City of Lemoore indicated its desire to purchase two parcels consisting of 35 acres of vacant land in the Lemoore Industrial Park, identified as APN 024-080-068 (approximately 23 acres) and APN 024-080-070 (approximately 12 acres), from the Lemoore Successor Agency to the former Lemoore Redevelopment Agency; and

WHEREAS, during a duly noticed Lemoore Successor Agency meeting on June 5, 2018, the Successor Agency Board recommended to the Lemoore Oversight Board the approval of the Agreement for Purchase and Sale of Real Property to the City of Lemoore for an amount of \$232,275; and

WHEREAS, HSC section 34180 requires the actions of a successor agency shall first be approved by its oversight board; and

WHEREAS, the Lemoore Oversight Board convened on June 28, 2018, and directed the Lemoore Successor Agency to execute said Agreement; and

NOW, THEREFORE, THE LEMOORE OVERSIGHT BOARD FOR THE LEMOORE SUCCESSOR AGENCY TO THE FORMER LEMOORE REDEVELOPMENT AGENCY HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The recitals above are true and correct and are incorporated into this Resolution.

SECTION 2. The Lemoore Oversight Board for the Lemoore Successor Agency to the former Lemoore Redevelopment Agency hereby approves the Agreement for Purchase and Sale of Real Property for the sale of APN 024-080-068 and APN 024-080-070 with the City of Lemoore for an amount of \$232,275 (minus one-half title and escrow fees).

SECTION 3. The proceeds from the sale of each property will be placed in the Lemoore Successor Agency's Other Funds account to pay expenditures identified in the Recognized Obligation Payment Schedule, which ultimately increases the revenue to the taxing entities.

SECTION 4. The City Manager of the City of Lemoore, or designee, acting as the Successor Agency to the former Lemoore Redevelopment Agency is authorized to execute said Agreement.

SECTION 5. Pursuant to HSC section 34179(h), all actions taken by an oversight board may be reviewed by the State of California Department of Finance, and therefore, this Resolution shall not be effective for five (5) business days unless the Department requests a review.

SECTION 5. Pursuant to HSC section 34191.5, following the approval of a LRPMP, actions to implement the disposition of property pursuant to an approved LRPMP shall not require review by the Department of Finance.

* * * * *

PASSED, APPROVED, AND ADOPTED by the Lemoore Oversight Board for the Lemoore Successor Agency to the former Lemoore Redevelopment Agency at a special meeting this 28th day of June 2018, by the following vote:

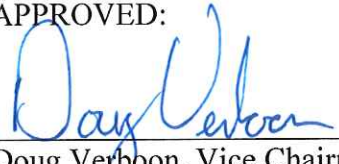
AYES: BROWN, HOLWELL, STOPPENBRINK, VERBOON

NOES: NONE

ABSENT: AIRHEART, CORL, MADRIGAL

ABSTAIN: NONE

APPROVED:



Doug Verboon, Vice Chairperson

ATTEST:

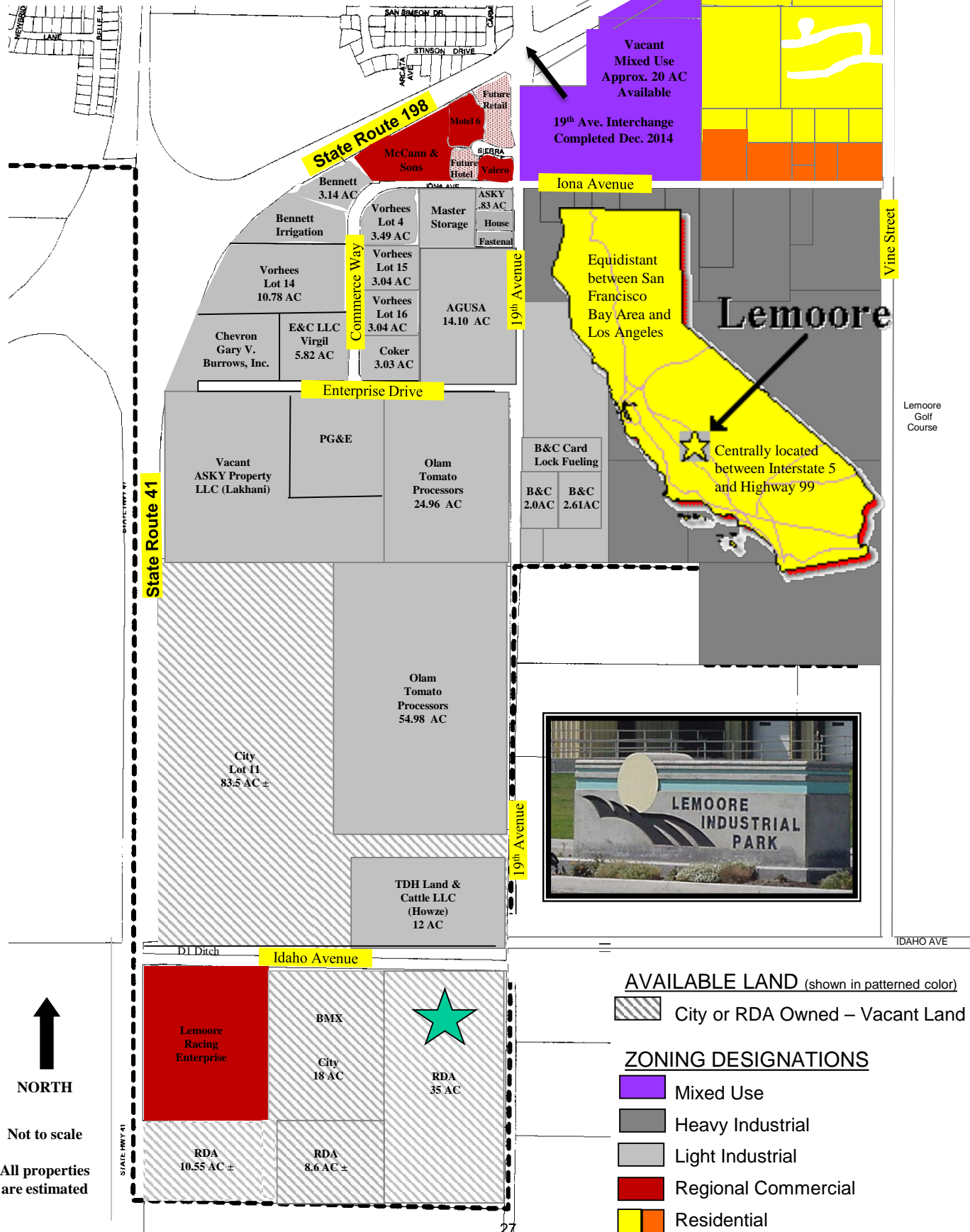


Marisa Avalos, Deputy Board Clerk

Lemoore Industrial Park

Land Characteristic Map

Conveniently located
Southeast of State Routes 41 and 198
July 2018 – Not to Scale





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

Staff Report

Item No: 4-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: July 12, 2018

Meeting Date: July 17, 2018

Subject: Resolution 2018-38 Approving Ballot Measure Text to be Submitted to the Voters Related to a Transactions and Use Tax of One Percent to be Designated as Measure “__” to be Submitted to Voters on November 6, 2018 Statewide General Election, Requesting Kings County Elections to Conduct the Election, and Requesting Consolidation of the Election

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2018-38, approving ballot measure text to be submitted to the voters related to a general transaction and use tax of 1% to be designated as measure “__” to be submitted to voters and consolidated with the Statewide General Election on November 6, 2018.

Subject/Discussion:

On June 5, 2018, City Council directed staff to bring forward a general tax option to City Council. The State of California authorizes cities to seek approval of additional sales and use taxes “Transaction Taxes” to enhance services in their communities. Because this proposed Transaction Tax would be used for general city services it is a general tax which is intended to increase revenues in order to allow the City to maintain, restore and/or enhance such City services. Because the tax is a general tax a majority of voters (50% +1) must approve such a tax. Pursuant to the Lemoore Municipal Code, a general tax may only be submitted for voter approval during a general statewide election in which a City Council seat is up for election, unless a unanimous vote of City Council declares an emergency.

“In God We Trust”

The current State sales tax amount is set at a rate of 7.25% for the City of Lemoore. The “base” statewide sales tax rate of 7.25 percent is distributed as follows:

- The state general fund (3.9375%)
- County realignment programs (1.5625%)
- Supplemental local law enforcement grants (.5%)
- Transportation programs in the county where the transportation occurs (.25%)
- **The City where the transaction occurred (1%)**

The proposed sales tax revenue of 1% from the State tax for the fiscal year 2018-2019 is \$1,900,000. If the citizens of Lemoore vote to add a Transaction Tax of 1% the proposed additional income would be approximately \$1,900,000.

Adoption of this resolution does not enact the tax, it simply places the question of an additional 1% tax, all of which would stay within the City of Lemoore for the benefit of its citizens, on the ballot in November, so that the Citizen’ s of Lemoore can decide the question.

Financial Consideration(s):

An estimated increase of \$1,900,000 in general fund revenue. Estimated costs to place the item on the November ballot is \$15,000 according to the Kings County Elections Office.

Staff Recommendation:

Staff recommends approval of the ordinance, placing the general sales tax on the ballot for November 2018.

Attachments:

- ☒ Resolution: 2018-38X
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 07/12/18
- 07/12/18
- 07/13/18
- 07/12/18

RESOLUTION NO. 2018 -38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING BALLOT MEASURE TEXT TO BE SUBMITTED TO THE VOTERS
RELATED TO A TRANSACTIONS AND USE TAX OF ONE PERCENT TO BE
DESIGNATED AS MEASURE “___” TO BE SUBMITTED TO VOTERS ON
NOVEMBER 6, 2018 STATEWIDE GENERAL ELECTION, REQUESTING KINGS
COUNTY ELECTIONS TO CONDUCT THE ELECTION, AND REQUESTING
CONSOLIDATION OF THE ELECTION**

WHEREAS, the City of Lemoore has experienced, and continues to experience, a critical decline in revenues that has caused the City to reevaluate the services it provides citywide;

WHEREAS, the persistent decline in City revenue has affected the City’s ability to maintain services and service levels;

WHEREAS, for the public health, safety, and welfare of the residents and businesses of Lemoore, and maintenance of City services, for example, the maintenance of fire protection, police protection, park maintenance, youth/senior services, and other City services, the Council desires to ensure the availability of and to maintain and enhance City services;

WHEREAS, sales tax revenues are a primary source of funding for key general fund-supported services including, fire, police and park services;

WHEREAS, the State of California authorizes cities to seek approval of additional sales and use taxes (transaction taxes) to enhance services in their communities.

WHEREAS, a local transactions and use tax in the City of 1% will generate approximately 1.9 million dollars annually for the City and will allow the City to restore and protect City services because the money is legally required to stay in our community and cannot be taken by the State;

WHEREAS, a copy of the full text of the measure is attached to this resolution as Exhibit A;

WHEREAS, the next opportunity to place a measure on the ballot in 2018 is the regularly scheduled Statewide General Election to be held on November 6, 2018;

WHEREAS, on June 5, 2018, the City Council adopted a resolution requesting consolidation of the General Municipal Election with the November 6, 2018, Statewide General Municipal Election;

WHEREAS, the City Council desires to submit this measure to the voters at the November 6, 2018, General Municipal Election.

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

Section 1. The foregoing recitals are true and correct, and this Council so finds and determines.

Section 2. That a municipal election is hereby called and ordered to be held in the City on November 6, 2018, at which election there shall be submitted to the qualified voters the proposition set forth below.

Section 3: The question to be submitted to the voters with respect to the ballot measure shall be printed on the election ballot in the following form:

<p style="text-align: center;">GENERAL MEASURE __</p> <p>To provide local funding for essential City of Lemoore services and facilities, and maintain services such as fire protection, police protection, and park/youth/senior services, shall the City enact a one percent transaction tax for seven years to raise approximately \$1,900,000.00 annually, with all revenue legally required to stay in the City's General Fund, none for the State, to benefit Lemoore citizens, with independent annual financial audits and requiring citizens' oversight?</p>	<p>Yes ____</p> <p>No ____</p>
--	--------------------------------

Section 4: The City Attorney shall prepare, and the County Elections Clerk shall publish, a synopsis of the measure in accordance with Election Code Section 12111.

Section 5: The following constitutes the synopsis of the measure to be voted on for purposes of meeting the publication requirements of Election Code Section 12111:

MEASURE TO BE VOTED ON

Notice is hereby given that the following measure is to be voted on at the general municipal election to be held in the City of Lemoore, on Tuesday, the 6th day of November, 2018.

ADOPTION OF AN ORDINANCE TO ENACT A ONE PERCENT (1%) TRANSACTION TAX FOR SEVEN YEARS TO RAISE FUNDS FOR ESSENTIAL CITY SERVICES, INCLUDING FIRE, POLICE, PARKS, YOUTH AND SENIOR SERVICES AMONG OTHERS, FOR THE CITIZENS OF LEMOORE AND WHICH INCLUDES PROCEDURES FOR ANNUAL AUDITS AND CITIZEN OVERSIGHT.

The City of Lemoore has suffered significant revenue shortages that threaten the City's ability to provide essential services to its citizens, including the maintenance of fire protection, police protection, park maintenance, youth/senior services, and other City services. Measure __ will enact an ordinance that imposes up to a one percent (1%) transaction and use tax to raise enough money annually to ensure that the City can continue to provide, maintain and enhance

essential services for the citizens of Lemoore. The ordinance includes procedures for annual audits and citizen oversight.

Dated: _____

City Elections Official
City of Lemoore

Section 6: The full text of the ordinance for this measure is attached hereto as Exhibit A. The full text is not required to be printed in the Sample Ballot and Voters Pamphlet. However, the full text of the measure shall be made available at the office of the Kings County Clerk/Registrar of Voters and the Lemoore City Clerk's Office (559-924-6700).

Section 7: Passage of the Measure requires fifty percent plus one (50% + 1) votes.

Section 8: The City of Lemoore requests that the Kings County Clerk/Registrar of Voters conduct the election and canvass the returns, and the City consents to reimburse the Registrar of Voters for all costs incurred for these services.

Section 9: In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 10: Arguments in favor or against the proposed measure are permissible and shall be filed with the Kings County Clerk/Registrar of Voters in accordance with Elections Code Section 9282. The City Manager and his staff are hereby directed to prepare and file a written argument in favor of the proposed measure not to exceed 300 words on behalf of the City Council.

Section 11: Pursuant to Election Code Section 10002, the County Clerk/Registrar of Voters is hereby requested to take all steps incident to the preparation for and the holding of the election in accordance with law and these specifications.

Section 12: The City Attorney shall prepare an impartial analysis of the measure in accordance with Elections Code Section 9280 and file it with the Kings County Clerk/Registrar of Voters.

Section 13: The City Clerk shall file a certified copy of this resolution with the Kings County Clerk/Registrar of Voters as required by law. The City Clerk is hereby authorized and directed to work with the Fresno County Clerk/Registrar of Voters and take all steps necessary to cause placement of the measure on the ballot.

Section 14: The City Clerk and the City Attorney are authorized to make any typographical, clerical, non-substantive corrections to this resolution and to the ballot measure as may be deemed necessary by the Fresno County Clerk/Registrar of Voters.

Section 15. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 17th day of July, 2018, by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 4-2

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: July 12, 2018 **Meeting Date:** July 17, 2018
Subject: First Reading – Ordinance 2018-06 Adding Article C to Chapter 3 of Title 3 of the City of Lemoore Municipal Code Relating to a Transaction and Use Tax

Strategic Initiative:

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

Proposed Motion:

Approve the introduction (first reading) of Ordinance 2018-06, an ordinance adding Article C to Chapter 3 of Title 3 of the City of Lemoore Municipal Code; waive the reading of the ordinance in its entirety; and set the second reading of the ordinance for the regularly scheduled City Council meeting on August 7, 2018.

Subject/Discussion:

Assuming the City Council adopts the Resolution to place the Transaction and Use tax on the November 6, 2018 ballot, as discussed during tonight's meeting, the Council must adopt an operative ordinance prior to the election. This ordinance will not be effective unless the tax measure is approved by 50% + 1 of the registered voters within the City. Further, if approved the ordinance would require Council to audit the tax proceeds every year and establish a Citizen's Oversight Committee, prior to the implementation of the tax.

The Ordinance further establishes the tax as an amount of up to 1%, but Council by resolution could determine each year a % less than 1%. Further, the Ordinance places a sunset date on the tax and unless renewed by the voters would cease after 7 years.

Financial Consideration(s):

Not Applicable.

Staff Recommendation:

Staff recommends approval of the ordinance if Council adopts resolution 2018-06.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2018-06
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

07/12/18
07/12/18
07/13/18

ORDINANCE NO. 2018 - 06

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADDING ARTICLE C TO CHAPTER 3 OF TITLE 3 OF THE CITY OF LEMOORE
MUNICIPAL CODE RELATING TO A TRANSACTION AND USE TAX**

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

SECTION 1. Article C to Chapter 3 of Title 3 is hereby added to the Municipal Code to read as follows in its entirety:

3-3C Transactions and Use Tax

3-3C-1 Title

This chapter shall be known as the City of Lemoore Transactions and Use Tax Ordinance.

3-3C-2 Purpose.

This chapter is adopted to achieve the following, among other purposes, and directs that the provisions of this chapter be interpreted in order to accomplish those purposes:

- A. To impose a retail transactions and use tax to be applied throughout the entire territory of the city to the fullest extent permitted by law and in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 of the Revenue and Taxation Code, which authorizes the city to adopt this chapter if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.
- B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the sales and use tax law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.
- C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State sales and use taxes.
- D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this chapter.

E. To provide transactions and use tax revenue to the City to be used for the general governmental purposes of the City and with any transactions and use tax revenue received being placed into the City's general fund.

3-3C-3 Operative Date.

This chapter shall be operative on the first day of the first calendar quarter commencing at least 110 days after the adoption of the ordinance codified in this chapter by vote of the electorate on November 6, 2018.

3-3C-4 Contract with State.

Prior to the operative date, the City shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the State Board of Equalization prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such contract.

3-3C-5 Transactions and Sales Tax Rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate of up to one percent (1%) of the gross receipts of any retailers for the sale of all tangible personal property sold at retail in said territory on and after the operative date of this chapter.

3-3C-6 Place of Sale.

For the purposes of this chapter, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his or her agent to an out-of-State destination or to a common carrier for delivery to an out-of-State destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the State sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

3-3C-7 Use Tax Rate.

An excise tax is hereby imposed on the storage, use, or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this Chapter for storage, use, or other consumption in said territory at the rate of up to one percent (1%) of the sales price of the property. The sales price shall include delivery charges when such charges are subject to State sales or use tax regardless of the place to which delivery is made.

3-3C-8 Adoption of Provisions of State Law.

Except as otherwise provided in this chapter and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this Chapter as though fully set forth herein.

3-3C-9 Limitation on Adoption of State Law and Collection of Use Taxes.

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted. The substitution, however, shall not be made when:

1. The word “State” is used as a part of the title of the State Controller, State Treasurer, State Board of Control, State Board of Equalization, State Treasury, or the Constitution of the State of California.

2. The result of that substitution would require action to be taken by or against this city or any agency, officer, or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this chapter.

3. In those sections, including, but not necessarily limited to, sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

- a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code; or
- b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the State under the said provision of that Code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word “City” shall be substituted for the word “State” in the phrase “retailer engaged in business in this State” in Section 6203 and in the definition of that phrase in Section 6203.

3-3C-10 Permit Not Required.

If a seller’s permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional seller’s permit shall not be required by this chapter.

3-3C-11 Exemptions and Exclusions.

A. There shall be excluded from the measure of the transactions and sales tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any State-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the city which is shipped to a point outside the city, pursuant to the contract of sale, by delivery to such point by the retailer or his or her agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the city shall be satisfied:

- a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out of city address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and
- b. With respect to commercial vehicles, by registration to a place of business out-of-city and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of the ordinance codified in this chapter.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of the ordinance codified in this chapter.

5. For the purposes of subsections (B)(3) and (B)(4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this chapter, the storage, use or other consumption in this city of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any State-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this chapter.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this chapter.

5. For the purposes of subsections (C)(3) and (C)(4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subsection (C)(7) of this section, a retailer engaged in business in the city shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the city or participates within the city in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the city or through any representative, agent, canvasser, solicitor, subsidiary, or person in the city under the authority of the retailer.

7. “A retailer engaged in business in the city” shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the city.

D. Any person subject to use tax under this chapter may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

E. Nothing in this chapter shall be construed as imposing a tax upon any person or service when the imposition of such tax upon such person or service would be in violation of a federal or state statute, the Constitution of the United States, or the Constitution of the State of California.

3-3C-12 Amendments.

All amendments subsequent to the effective date of this chapter to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this chapter, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this chapter.

3-3C-13 Enjoining Collection Forbidden.

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action, or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this chapter, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

3-3C-14 Independent Annual Audit.

The proceeds resulting from this transactions and use tax shall be deposited into the City's general fund and become subject to the same independent annual audit requirements as other general fund revenue. The independent auditor's report, which shall include an accounting of the revenues received and expenditures made from the transactions and use tax, will be presented annually to the City Council and made available for public review.

3.26.150 Citizens Oversight Committee.

Although not otherwise required by law, the City Council shall, by resolution adopted before the operative date of this chapter, establish a citizens' oversight committee to review the revenue and expenditure of funds from the tax adopted by this chapter. The members' terms and qualifications, and duties and scope of the committee, shall be as established by the resolution.

3.26.160 Termination Date.

The authority to levy the tax imposed by this chapter shall expire on March 31, 2025.

SECTION 2.

Severability. If any portion of this ordinance is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this ordinance shall remain in effect. The people of the City of Lemoore hereby declare that they would have adopted each portion of this ordinance, notwithstanding that any one of more portions of this ordinance is declared invalid or unenforceable and, to that end, the provisions of this ordinance are severable.

SECTION 3.

Majority Approval; Effective Date. This ordinance relates to the levying and collecting of transactions and use taxes and shall take effect immediately upon approval by a majority of the voters voting on this ordinance and shall be operative on the date specified above.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 17th day of July 2018 and passed and adopted at a regular meeting of the City Council held on the ____ day of _____, 2018 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: July 3, 2018

Meeting Date: July 17, 2018

Subject: Acquisition of Redevelopment Agency Property in the amount of \$232,275 – APN 024-080-068 (23 acres) and APN 024-080-070 (12 acres)

Strategic Initiative:

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

Proposed Motion:

Approve the Agreement for Purchase and Sale of Real Property for the purchase of 35 acres of land, identified as APN 024-080-068 and APN 024-080-070, from the Lemoore Redevelopment Agency for a price of \$232,275.

Subject/Discussion:

The City is working to develop acreage in the Lemoore Industrial Park north of Idaho Avenue. The proposed project has the potential to generate additional property tax revenue and increase economic development. However, a retention basin is located on the site just north of Idaho Avenue. The Lemoore Redevelopment Agency (RDA) owns 35 acres adjacent to the site just south of Idaho Avenue. The RDA site is the preferred location (map attached) should the City desire to relocate the basin.

Additionally, City staff has been looking into various opportunities to be environmentally conscience. One such option is to create a municipal food waste composting program in which to re-use commercial food waste. The subject site could easily house both the retention basin and the commercial food composting program.

As approved by the California Department of Finance (DOF), the permissible use of redevelopment agency property, as identified in the Long Range Property Management Plan (Plan), is "Sale of Property". The estimated value of the property at the time the Plan was approved by the DOF was \$232,275. During its meeting on June 28, 2018, the Lemoore Oversight Board agreed to the sale of the 35 acres to the City of Lemoore for the value listed in the Plan. Attached for your consideration is the Agreement for Purchase and Sale of Real Property (Agreement) identifying the terms of the acquisition.

The California Department of Finance (DOF) approved the Redevelopment Agency's Plan on March 12, 2014. Pursuant to HSC section 34191.5 (f), actions to implement the disposition of property pursuant to an approved Plan are no longer subject to DOF's review. However, for transparency, if approved, this item will be sent to the DOF for review.

Financial Consideration(s):

The purchase amount of \$232,275 will be a one-time expenditure split equally between the Refuse and Wastewater Enterprise Funds. However, the future development of the Lemoore Industrial Park would generate a significant amount of property tax revenue, which will increase the General Fund annually.

Alternatives or Pros/Cons:

Pros:

- Purchasing the property supports economic development efforts
- Economic development is beneficial to the community of Lemoore due to increase revenues to the General Fund, which supports public safety and municipal services

Commission/Board Recommendation:

On June 28, 2018, during a duly noticed Lemoore Oversight Board (Board) meeting, the Board adopted Resolution No. 2018-03 authorizing the sale of the 35 acres to the City of Lemoore for the value listed in the Long Range Property Management Plan.

Staff Recommendation:

Acquisition of additional property in the Lemoore Industrial Park is essential for the City's economic development efforts. Staff recommends that City Council authorize the purchase of the 35 acres from the Lemoore Redevelopment Agency.

Attachments:

- ☒ Resolution: OB 2018-03
- ☐ Ordinance:
- ☒ Map
- ☐ Contract
- ☒ Other
List Agreement

Review:

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

Date:

- 07/10/18
- 07/12/18
- 07/13/18
- 07/12/18

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

This AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY ("Agreement") is made and entered into this ____ day of _____, 2018, by and between, the Successor Agency to the Lemoore Redevelopment Agency (hereinafter "Seller"), and the City of Lemoore (hereinafter "Buyer").

RECITALS

WHEREAS, Seller is the successor agency to the Lemoore Redevelopment Agency, and as such, is the owner of certain real properties identified as: Vacant Lot 1, APN 024-080-068, comprised of approximately 23.0 acres of unimproved open land, and Vacant Lot 2, APN 024-080-070, comprised of approximately 12.0 acres of unimproved open land, more particularly described on **Exhibit A** attached hereto and incorporated herein (the "Properties"); and

WHEREAS, Buyer desires to purchase and Seller desires to sell the Properties to Buyer on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and for such other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. **AGREEMENT AND PROPERTIES.** Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, fee simple title to all of Seller's right, title and interest in and to the Properties and all improvements thereon, if any, together with all rights, privileges and easements appurtenant to the Properties, whether or not recorded. (collectively "Real Property")

2. **PURCHASE PRICE.** The purchase price ("Purchase Price") for the Properties shall be Two Hundred Thirty-Two Thousand, Two Hundred Seventy-Five dollars (\$232,275.00). The Purchase Price shall be due and payable on closing.

3. **CONTINGENCIES.** This transaction and the closing thereof are expressly contingent upon the following:

3.1 **State-Mandated Approval for Transfer of Property.** As required by law pursuant to ABX1 26, as amended by AB 1484, closing of the sale and purchase is contingent upon approval of the Successor Agency, ratification of that approval by the Successor Agency's Oversight Board, and approval by the State of California Department of Finance. If the state-mandated approvals cannot be obtained, Seller, or its successors or assigns, shall have no obligation or liability whatsoever to Buyer or its successors or assigns.

3.2 Preliminary Title Report. As soon as possible after the Opening of Escrow, Escrow Agent shall prepare or cause to be prepared a Preliminary Title Report for the Real Property showing all liens, encumbrances and other matters affecting title to the Real Property and shall provide a copy thereof, together with legible copies of the documents shown as title exceptions therein, to Buyer. Buyer shall thirty (30) days from its receipt of the Preliminary Title Report to approve the Preliminary Title Report. If Seller fails to eliminate any title matter disapproved by Buyer within the ten (10) days of written notice thereof to Seller, Buyer may terminate this Agreement and the transaction identified herein. Subsequent to the approval of the Preliminary Title Report by Buyer, Seller shall not allow or cause any additional exception to title to occur. This obligation shall survive the Close of Escrow.

4. REPRESENTATIONS AND WARRANTIES OF SELLER. Seller represents, warrants and agrees as follows:

A. To the best of Seller's knowledge, Seller, as the successor agency to the Lemoore Redevelopment Agency, is the owner and has good, marketable, fee simple title to the Property, free and clear of any and all claims, taxes, assessments, reservations in patents, easements, rights-of-way, encumbrances, liens, covenants, conditions, restrictions, obligations and liabilities other than those specifically set forth herein or in the Preliminary Title Report approved by Buyer.

B. To the best of Seller's knowledge, there are not, nor has Seller received any notice of, any current violations of any laws, statutes, ordinances, regulations or other requirements of any governmental agency in connection with or related to the Property, and there are not any existing, pending or anticipated litigation, condemnation or similar proceedings against or involving the Property.

C. To the best of Seller's knowledge, there are no leases in effect or any claims of right to possession, existing related to the Property at the time of the execution hereof, and Seller shall not enter into such lease at any time prior to Close of Escrow.

D. From the date hereof to the Close of Escrow, Seller shall maintain the Property in good condition and repair, except for normal wear and tear, and Seller shall not in any manner neglect the Property.

E. Seller will not enter into any new tenant leases that are not approved in writing by Buyer.

F. At Close of Escrow there will be no delinquent or unpaid bills or claims in connection with any aspect of the Property, nor any mechanics' or materialmen' liens of record against the Property.

G. Prior to or at the Close of Escrow, Seller shall have paid in full and removed any and all debts and monetary obligations encumbering the Property whether

or not such debt(s) or obligation(s) is recorded or is specified as an encumbrance or exception to title on the Preliminary Title Report.

H. To the best of Seller's knowledge, the Property has never been utilized for the treatment, storage or disposal of hazardous substances or wastes; no hazardous substance or waste have ever been located on the Property; no hazardous substances or petroleum products have ever been released on, at, into or under the Property; there has been no activity conducted on the Property which could have toxic results or leave a toxic residue and there is no proceeding or inquiry by any governmental agency, either pending or anticipated, with respect thereto; and there are no violations of any local, state or federal status or laws governing the generation, treatment, storage, disposal or clean-up of hazardous substances.

I. The Property was owned by the Lemoore Redevelopment Agency ("RDA"). Seller, as Successor Agency to the RDA's dissolution pursuant to AB 1x 26. Per AB 1484, which served as clean-up legislation to AB 1x 26, Seller's disposal of the RDA's assets, including the Property, is subject to review and approval of the Oversight Board to the RDA's Successor Agency ("OB"). With the OB's approval subject to review and possible veto by the State Department of Finance.

5. ESCROW

5.1 Opening Of Escrow. An escrow shall open to consummate the sale of the Property according to the terms and conditions of this Agreement at the office of Chicago Title, in Hanford, California ("**Escrow Agent**"). Written escrow instructions in accordance with the terms and conditions of this Agreement shall be prepared by the Escrow Agent, and the instructions shall be signed by the parties and delivered to the Escrow Agent and Escrow shall be opened within ten (10) days of either the Seller's acceptance hereof or receipt of approval from the California Department of Finance of the sale set forth herein, whichever is later. Buyer and Seller shall also deposit with the Escrow Agent all instruments, documents, monies and other items identified in the escrow instructions or reasonably required by the Escrow Agent to close the sale on the closing date specified below.

5.2 Closing Date. The Parties shall use their best efforts to have Escrow close (the "**Closing**") on or before September 30, 2018. Upon Buyer's request, Seller shall agree to extend the term of the escrow for an additional thirty (30) days. Seller agrees to execute any instructions or documentation required by Escrow Agent in order to extend the term of the escrow for an additional thirty (30) day period (the "**Closing Date**"). All monies and documents required to be delivered shall be deposited in Escrow no later than close of business on the Closing Dated.

5.3 Termination of Escrow. If Escrow Agent is unable to comply with the instructions contained in this Agreement on or before the dates set forth in Paragraph 5.2 above, it shall do so as soon thereafter as possible, unless Escrow Agent shall have received a demand to terminate the Escrow from a party hereto that is not in default in the

performance of any of its obligations hereunder. Under no circumstances shall the provisions of this paragraph create an express or implied duty on the part of Seller or Buyer to extend the time of the Escrow, but Seller and Buyer shall have the option to extend the Escrow beyond the initial thirty (30) day extension period if they so agree.

5.4 General. Possession and risk of loss in connection with the Property shall not be transferred by Seller to Buyer until Close of Escrow. If the Property is damaged in any way whatsoever during the Escrow, Buyer shall have the right, at any time within twenty (20) days thereafter, to terminate this transaction and the Escrow and the same shall be treated as if terminated. Escrow Agent shall close Escrow when it is in a position to issue to Buyer a binding commitment from the title insurer to issue a title insurance policy as required for the Property and to otherwise perform under the Escrow Instructions to be prepared.

5.5 Brokers. The Parties represent and warrant that neither party engaged or worked with a real estate agent or broker related to this transaction.

5.6 Fees. Escrow and Title fees are to be split fifty-fifty between Buyer and Seller.

6. DEFAULT.

6.1 Correct and Cure. In the event either party in any way breaches the terms and provisions of this Agreement or the Escrow Instructions to be prepared in connection herewith, the non-breaching party shall give the breaching party ten (10) days written notice in which to cure the failure to perform, defect, breach or other problem, and if the same is not cured on or before the expiration of such ten (10) day period, then an event of default shall have occurred and the non-defaulting party shall be entitled to terminate this transaction and the escrow and seek any and all remedies available to it pursuant to law and this Agreement.

6.2 Right to Damages. If Buyers fails to complete the purchase under this agreement as herein provided by reason of any default of Buyer to close Escrow, Seller shall be released from its obligation to sell the property to Buyer and may proceed against Buyer upon any claim or remedy which Seller may have in law or equity.

7. GENERAL

7.1 Successor Benefits; Nominee. This Agreement shall be binding upon and inure to the benefit of the heirs, successors, assigns and legally appointed representatives of the parties hereto except as specifically provided herein to the contrary. Buyer, with prior approval of Seller, which shall not unreasonably be withheld, may nominate a substitute Buyer under this Agreement and upon the nominee Buyer agreeing in writing to be bound by all obligations of Buyer, Buyer shall be released from all liability hereunder.

7.2 Time of Essence. Time shall be considered of the essence in this Agreement.

7.3 Severability. In the event that any clause, provision, or portion of this Agreement or any part thereof shall be declared invalid, void, or unenforceable by any court having jurisdiction, such invalidity shall not affect the validity or enforceability of the remaining portions of this Agreement unless the result would be manifestly inequitable or materially impair the benefits intended to inure to either party, in which case this Agreement, as a whole, shall be deemed invalid, void and unenforceable.

7.4 Notices. Any notices or demands upon either party shall be in writing and shall be effective when delivered personally or when sent by United States registered or certified mail, postage prepaid, and addressed to the parties at the addresses shown in this Agreement or such other addresses indicated by one party to the other in writing from time to time.

Buyer:

City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Seller:

The Successor Agency to the
Lemoore Redevelopment Agency
119 Fox Street
Lemoore, CA 93245

7.5 Inconsistencies. In the event any term or condition of this Agreement is in any way inconsistent with any documents which have been or will be prepared in connection with this transaction, then, in such event, the terms and conditions of this Agreement (or any subsequent amendments thereto) shall control.

7.6 Attorneys' Fees. In the event a court action is instituted by either of the parties hereto for the enforcement of any of its rights or remedies hereunder, the party in whose favor judgment shall be rendered therein shall be entitled to recover from the other party all costs incurred by said prevailing party in said action, including reasonable attorneys' fees fixed by the court.

7.7 Counterparts. This Agreement may be executed in any number of counterparts, all of which when taken together shall constitute one single agreement between the parties.

7.8 Complete Agreement. It is understood and agreed that this Agreement contains the entire agreement between the parties relating to all issues involving the subject matter of this Agreement. No binding understandings, statements, promises or inducements contrary to this Agreement exist. This Agreement supersedes and cancels all previous agreements, negotiations, communications, commitments and understandings with respect to the subject matter hereof, whether made orally or in writing. Each of the parties to this Agreement expressly warrants and represents to the other that no promise or agreement which is not herein expressed has been made to the other, and that neither party is relying upon any statement or representation of the

other that is not expressly set forth in this Agreement. Each party hereto is relying exclusively on the terms of this Agreement, its own judgment, and the advice of its own legal counsel and/or other advisors in entering into this Agreement.

7.9 Headings. The captions and titles in this Agreement are for convenience only and shall not affect the interpretation or meaning of this Agreement.

7.10 Governing Law. This Agreement and the construction and enforceability thereof shall be interpreted in accordance with the laws of the State of California. Venue shall be in Kings County.

7.11 Power and Authority. Each party represents and warrants to the other that: (i) it has all requisite power and authority to execute and deliver on this Agreement and to perform its obligations hereunder; (ii) all corporate, board, body politic, or other approvals necessary for its execution, delivery, and performance of this Agreement have been or will be obtained except as otherwise addressed in this Agreement; and (iii) this Agreement constitutes a legal, valid, and binding obligation.

7.12 Amendment and Waiver. The parties hereto may by mutual agreement amend this Agreement in any respect, provided that any such amendment shall be in writing, signed by both parties. The waiver of any condition under this Agreement shall not constitute a future waiver of the same or like condition.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date set forth above.

SELLER:

The Successor Agency to the Lemoore
Redevelopment Agency

By: _____

(Print Name & Title)

BUYER:

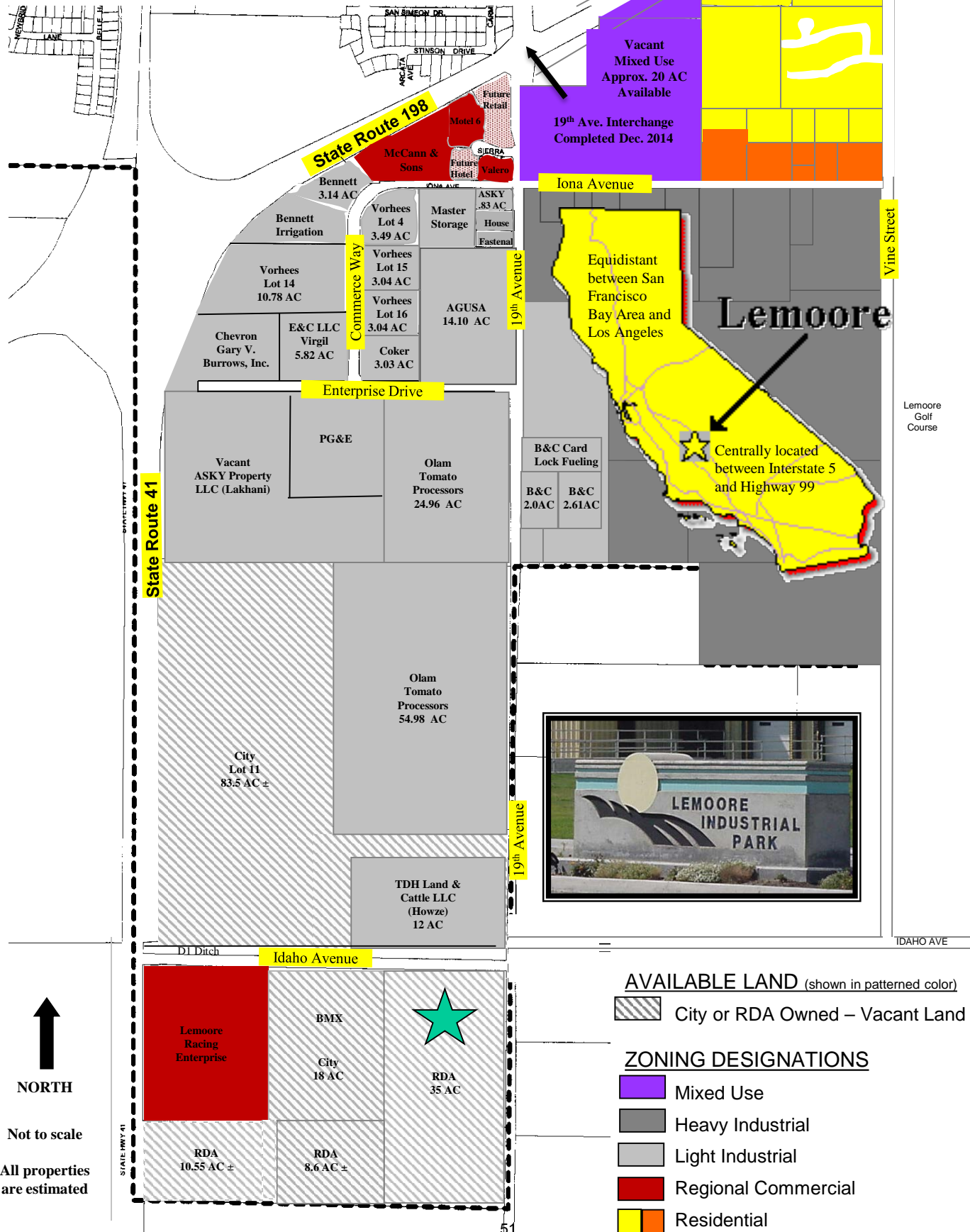
The City of Lemoore

By: _____
Ray Madrigal, Mayor

Lemoore Industrial Park

Land Characteristic Map

Conveniently located
Southeast of State Routes 41 and 198
July 2018 – Not to Scale



RESOLUTION NO. 2018-03

A RESOLUTION OF THE LEMOORE OVERSIGHT BOARD FOR THE LEMOORE SUCCESSOR AGENCY TO THE FORMER LEMOORE REDEVELOPMENT AGENCY APPROVING THE AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY BETWEEN THE LEMOORE SUCCESSOR AGENCY TO THE FORMER LEMOORE REDEVELOPMENT AGENCY AND THE CITY OF LEMOORE FOR THE DISPOSITION OF PROPERTY – APN 024-080-068 AND APN 024-080-070

WHEREAS, AB X1 26 (“AB 26”) was passed by the California State Legislature on June 15, 2011, signed by the Governor on June 28, 2011, and on February 1, 2012 redevelopment agencies in the state of California were dissolved; and

WHEREAS, AB 1484 was subsequently passed by the California State Legislature and signed into law by the Governor on June 27, 2012 modifying the provisions of AB 26; and

WHEREAS, pursuant to AB 1484, Health and Safety Code (HSC) sections 34177(e) and 34181(a) were suspended forbidding successor agencies from disposing of any property until they receive a Finding of Completion and receive approval of a Long Range Property Management Plan from the California Department of Finance; and

WHEREAS, on June 7, 2013, the Department of Finance issued its Finding of Completion to the Lemoore Successor Agency; and

WHEREAS, on March 12, 2014, the Lemoore Successor Agency received notification from the Department of Finance that its Long Range Property Management Plan was approved and that pursuant to HSC section 34191.3, the approved Long Range Property Management Plan shall govern and supersede all other provisions relating to the disposition and use of all real property assets of the former redevelopment agency; and

WHEREAS, in accordance with HSC section 34191.5, upon receiving a Finding of Completion and approval of a Long Range Property Management Plan, all real property and interests in real property shall be transferred to the Community Redevelopment Property Trust Fund of the Agency, unless that property is subject to the requirements of an existing enforceable obligation; and

WHEREAS, actions taken by successor agencies pursuant to a Department of Finance approved Long Range Property Management Plan are subject to oversight board approval; and

WHEREAS, during a duly noticed Lemoore Oversight Board meeting on May 16, 2018, the City of Lemoore indicated its desire to purchase two parcels consisting of 35 acres of vacant land in the Lemoore Industrial Park, identified as APN 024-080-068 (approximately 23 acres) and APN 024-080-070 (approximately 12 acres), from the Lemoore Successor Agency to the former Lemoore Redevelopment Agency; and

WHEREAS, during a duly noticed Lemoore Successor Agency meeting on June 5, 2018, the Successor Agency Board recommended to the Lemoore Oversight Board the approval of the Agreement for Purchase and Sale of Real Property to the City of Lemoore for an amount of \$232,275; and

WHEREAS, HSC section 34180 requires the actions of a successor agency shall first be approved by its oversight board; and

WHEREAS, the Lemoore Oversight Board convened on June 28, 2018, and directed the Lemoore Successor Agency to execute said Agreement; and

NOW, THEREFORE, THE LEMOORE OVERSIGHT BOARD FOR THE LEMOORE SUCCESSOR AGENCY TO THE FORMER LEMOORE REDEVELOPMENT AGENCY HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The recitals above are true and correct and are incorporated into this Resolution.

SECTION 2. The Lemoore Oversight Board for the Lemoore Successor Agency to the former Lemoore Redevelopment Agency hereby approves the Agreement for Purchase and Sale of Real Property for the sale of APN 024-080-068 and APN 024-080-070 with the City of Lemoore for an amount of \$232,275 (minus one-half title and escrow fees).

SECTION 3. The proceeds from the sale of each property will be placed in the Lemoore Successor Agency's Other Funds account to pay expenditures identified in the Recognized Obligation Payment Schedule, which ultimately increases the revenue to the taxing entities.

SECTION 4. The City Manager of the City of Lemoore, or designee, acting as the Successor Agency to the former Lemoore Redevelopment Agency is authorized to execute said Agreement.

SECTION 5. Pursuant to HSC section 34179(h), all actions taken by an oversight board may be reviewed by the State of California Department of Finance, and therefore, this Resolution shall not be effective for five (5) business days unless the Department requests a review.

SECTION 5. Pursuant to HSC section 34191.5, following the approval of a LRPMP, actions to implement the disposition of property pursuant to an approved LRPMP shall not require review by the Department of Finance.

* * * * *

PASSED, APPROVED, AND ADOPTED by the Lemoore Oversight Board for the Lemoore Successor Agency to the former Lemoore Redevelopment Agency at a special meeting this 28th day of June 2018, by the following vote:

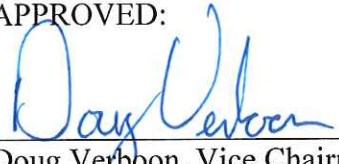
AYES: BROWN, HOLWELL, STOPPENBRINK, VERBOON

NOES: NONE

ABSENT: AIRHEART, CORL, MADRIGAL

ABSTAIN: NONE

APPROVED:



Doug Verboon, Vice Chairperson

ATTEST:



Marisa Avalos, Deputy Board Clerk



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

Staff Report

Item No: 5-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: July 9, 2018

Meeting Date: July 17, 2018

Subject: Option Agreement with KKAL, LP to Purchase 84.22 acres

Strategic Initiative:

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

Proposed Motion:

Approval the Option Agreement with KKAL, LP for 84.22 acres within the Lemoore Industrial Park.

Subject/Discussion:

This agenda item is to consider an Option Agreement with KKAL, LP on 84.22 acres in the Lemoore Industrial Park, east of State Route 41 and North of Idaho Avenue. The Option Agreement which reserves an interest in the property and will allow the developer to begin marketing said property until such time as the Disposition and Development Agreement (DDA) is available for consideration by Lemoore City Council.

The California Environmental Quality Act (CEQA) documents are out for circulation and comments. DDA's cannot be finalized without the approved CEQA process. During the 12 month option period the City must keep the property as-is, and may not encumber the property. Additionally, during the 12 month option period, KKAL, LP may conduct due diligence as to the property, but in doing so must not alter the property. KKAL, LP may exercise the option to enter the DDA, upon City Council approval, which will outline the purchase the property, the improvements required and a timetable for completion of construction and escrow conditions. Should KKAL, LP decide to exercise the option to enter the DDA, the developer will then proceed with development as outlined in approved DDA.

"In God We Trust"



Financial Consideration(s):

The approximate value of the 84.22 acres is \$4,315,000. The final DDA will detail the requirements of both the City and the developer. It is anticipated the city will provide wet utilities and roadway throughout the development.

Alternatives or Pros/Cons:

Pros:

- May encourage interest and growth in the community.
- Anticipated to create approximately 1350 jobs.

Cons:

- The Developer may opt not to build on the property, which would delay growth in the area.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the Option Agreement, moving forward with a Development & Disposition Agreement with KKAL, LP.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
- List: Option Agreement

Review:

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

Date:

- 07/10/18
- 07/12/18
- 07/13/18
- 07/09/18

OPTION REGARDING REAL PROPERTY

(KKAL Development)

THIS OPTION FOR THE PURCHASE OF REAL PROPERTY ("Option") is entered into this 17th day of July 2018 (the "Effective Date") by and between the City of Lemoore, a California municipal corporation, having an address of 711 W. Cinnamon, Lemoore, California 93245 ("Owner"), and KKAL, LP, a California limited partnership, having an address at 265 E. River Park Circle, Suite 465, Fresno, California, 93720, its successors or assigns, ("KKAL" and, together with Owner, each, a "Party" and together, the "Parties").

RECITALS:

WHEREAS, Owner owns real property consisting of a portion of the Lemoore Industrial Park (the "Property") (attached Exhibit A Legal Description and Map of the Property) in the City of Lemoore, State of California, as described in Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, Owner desires to grant to KKAL, and KKAL desires to accept from Owner, an option to purchase the Property subject to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing mutual promises of the Parties herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Terms of Option.

Owner hereby grants to KKAL the Option to purchase the property under the following conditions:

- a. The Option may be exercised by KKAL from the Effective Date to and including the day that is twelve (12) months from the Effective Date ("Option Period"). The option period may be extended for up to an additional six (6) month period by mutual agreement of the parties.
- b. This Option is granted in consideration of a deposit of \$10 that shall be paid by KKAL to Owner no later than one (1) year from the Effective Date ("Deposit"). The Deposit shall be retained by the Owner. In the event KKAL does not exercise this Option, the Deposit will be immediately due and payable to Owner unless already tendered. In the event KKAL exercises the Option, the Deposit shall be retained by Owner as the escrow deposit in accordance with the terms of the DDA.
- c. During the Option Period, Owner shall not sell, lease, develop, offer to sell or lease, nor otherwise encumber the Property as described in Exhibit "A".

- d. KKAL may unilaterally terminate this Option, at any time, for any reason or no reason, with written notice to the Owner.
- e. During the Option Period, KKAL shall have the right to conduct activities as set forth in Section 2 below. KKAL shall not place any equipment or materials on the Property, except for Tests and Investigations as set forth in Section 2, City Council approves a Disposition and Development Agreement for the Property ("DDA"). After the Tests and Investigations are completed, any such equipment or materials are to be removed from the Property.

2. Scope of Option Rights; Right of Entry.

- a. During the Option Period, KKAL, its employees, agents and independent contractors shall have access to the Property to evaluate, conduct, perform field inspections, invasive soil and water testing, environmental audits, engineering and boundary surveys, topographical, structural and geo- technical tests, and such other tests and inspections (collectively "Tests and Investigations") of the Property which KKAL may deem necessary or advisable. The nature and extent of any invasive Tests and Investigations under this section must be approved in advance by Owner. KKAL shall provide Owner or Owner's Agent at least forty-eight (48) hours advance notice of any Tests and Investigations to be performed under this section. For purposes of this Section 2.a, electronic written notice shall be sufficient. Under this section, KKAL has the right, but not the obligation, to perform Tests and Investigations. Should KKAL not exercise its Option to purchase the Property, it shall restore the Property to the condition it was in prior to the commencement of any Tests and Investigations performed under this section. Furthermore, as set forth in greater detail below in Section 3, KKAL shall defend and indemnify Owner for any and all claims, liabilities, and damages arising out of the use of the property by KKAL for Tests and Investigations under this section, including, but not limited to, any claim for dangerous condition of public property, or adverse environmental effect.
- b. Upon request, and with prior consent and direction of Owner or Owner's agent, not to be unreasonably withheld, conditioned, or delayed, KKAL shall have the right to access the Property from 19th Avenue by way of the approximate 84' dirt corridor south of the Olam Property (note on Exhibit A).
- c. KKAL shall be permitted to make and file applications, at KKAL' sole cost and expense, on Owner's behalf to such local, state and federal governmental entities whose approval may be necessary or advisable to enter the Property to perform Tests and Investigations, and to take any actions in furtherance of KKAL' ability to proceed with timely implementation of an industrial development project which may include warehousing facilities, distribution facilities, and the like (the "Project"). Owner shall promptly execute any such application or other documentation, and take any other actions reasonably necessary at KKAL' sole cost, as required by said governmental entity or as would

reasonably assist KKAL.

3. Indemnification.

KKAL shall defend, indemnify and hold Owner harmless from and against any and all liabilities, damages, losses, costs or expenses (including, without limitation, reasonable attorney fees and court costs) arising out of, or based upon (a) the acts, errors, or omissions of KKAL, its officers, agents, employees, participants, volunteers, and invitees, whether or not there is concurrent passive or active negligence on the part of Owner; or (b) the presence, release, use, generation, discharge, storage or disposal of any Hazardous Materials on, under, in or about, or the transportation of any such Hazardous Materials to or from, the Property by KKAL, its officers, agents, employees, participants, volunteers, or invitees. This indemnity shall include, without limitation, any damage, liability, fine, penalty, parallel indemnity after closing cost or expense arising from or out of any claim, action, suit or proceeding for personal injury (including sickness, disease or death), dangerous condition of public property, tangible or intangible property damage, compensation for lost wages, business income, profits or other economic loss, damage to the natural resource or the environment, nuisance, contamination, leak, spill, release or other adverse effect on the environment.

Owner shall defend, indemnify and hold KKAL harmless from and against any and all liabilities, damages, losses, costs or expenses (including, without limitation, reasonable attorney fees and court costs) arising out of, or based upon (a) the tortuous acts of Owner; or (b) the release, use, generation, discharge, storage or disposal of any Hazardous Materials on, under, in or about, or the transportation of any such Hazardous Materials to or from the Property by Owner.

For purposes of this Section, Hazardous Materials means any substance, material, or waste which is or becomes defined and is regulated as hazardous by any governmental authority, the State of California, or the United States government, but shall not include commercially reasonable amounts of such materials in the ordinary course of the development and operation of the Property which are used and stored in accordance with all applicable environmental laws, ordinances and regulations.

4. Notice of Exercise of Option.

The Option to enter into the DDA may be exercised by KKAL, in its sole discretion, during the Option Period. KKAL shall give Owner written notice of its intention to exercise this Option at any time during the Option Period ("Option Notice"). Such Option Notice shall: a) state that KKAL is exercising its Option to enter into the DDA; b) be sent to Owner at:

The City of Lemoore
Attention: City Manager
711 W. Cinnamon

Lemoore, CA 93245
Phone: (559) 924-6700
Facsimile: (559) 924-6708

or at such other address as shall be designated by Owner in writing by notice to KKAL.

Notices to KKAL shall be delivered to KKAL at:

KKAL Development
Attention: Mr. John Kashian
265 E. Rive Park Circle, Suite 465
Fresno, CA 93720
Phone: (559) 492-7127

or at such other address as shall be designated by KKAL in writing by notice to Owner.

Unless otherwise provided for herein, any other notices provided for in this Option shall be in writing, hand delivered, sent by registered or certified U.S. Mail, postage prepaid, with return receipt requested, or by commercial overnight delivery service and shall be deemed delivered to the addressee or its office when received at the address for notice specified above when hand delivered, and on the business day after being sent when sent by overnight delivery service (Saturdays, Sundays and legal holidays excluded), or five (5) business days after deposit in the mail when sent by U.S. mail.

5. Insurance.

- a. KKAL shall maintain Commercial General Liability Insurance with limits of not less than \$2,000,000 general aggregate, \$1,000,000 per occurrence in full force and effect throughout the term of this Option either through insurance policies or acceptable self-insured retentions.
- b. KKAL shall carry adequate liability and workers' compensation insurance with an insurance company admitted to do business in the State of California, covering all persons employed by KKAL in connection with the permitted activities of KKAL under this Option at the Property.
- c. As to all insurance policies to be maintained by KKAL under this section, KKAL may, at its option, bring its obligations to insure under this section within the coverage of a "blanket" policy of insurance which it may now or hereafter carry, by appropriate amendment, rider, endorsement, or otherwise. KKAL shall name Owner as an additional insured on all insurance policies maintained in accordance with this Option. All insurance policies shall include an endorsement stating that it is primary to any insurance or self-insurance maintained by Owner and shall waive all rights of subrogation against Owner. KKAL shall not commence performing any act allowed under this Option until all required insurance has been obtained and certificates indicating the required coverages have been

delivered to and approved by Owner

6. Preservation of Positions.

During the Option Period, Owner shall operate and maintain the Property in the manner in which it is currently operated and maintained. Owner shall not take any action, or enter into any contract, affecting the Property without KKAL' consent. Loss or damage to the Property, if any, during the Option Period by fire or an act of God shall be at the risk of Owner.

7. Assignment.

KKAL may assign this Option, with the express prior written consent of Owner. Owner shall have thirty (30) days within which to approve or disapprove any assignment requiring Owner's approval as set forth herein, and the failure of Owner to approve or disapprove within said period shall be deemed a disapproval of the assignment. Any such assignment may be denied by the Owner unless it is established that KKAL' successor has the equivalent or superior qualifications, experience, and assets as KKAL and KKAL is not in breach of the Option. Any successor in interest shall assume all of the rights, duties and obligations of the Option.

8. Counterparts; Facsimile Signature.

This Option may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of this Option, a facsimile or photocopy signature shall be deemed as valid and enforceable as an original.

9. Governing Law.

This Option shall be governed by the laws of the State of California. The Parties agree that in the event of a dispute in connection with this Option, the Superior Court for the County of Kings shall have jurisdiction.

10. Representation on Authority of Parties.

Each person signing this Option represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Option. Each Party represents and warrants to the other that the execution and delivery of the Option and the performance of such Party's obligations hereunder have been duly authorized and that the Option is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

11. Waivers.

Any waiver by any Party shall be in writing, and shall not be construed as a continuing waiver. No waiver will be implied from any delay or failure to take action on account of any default by any Party. Consent by any Party to any act or omission by another Party shall not be construed to be a consent to any other subsequent act or omission or to waive the requirement for consent to be

obtained in any future or other instance.

12. Construction of Agreement.

Each Party acknowledges that it is freely and voluntarily entering into this Option, uncoerced by any other person and that it has been afforded the opportunity to obtain the advice of legal counsel of its choice with regard to this Option in its entirety and understands the same. Each Party, and the attorneys for each Party, have had the opportunity to participate in the drafting and preparation of this Option. Therefore, the provisions of this Option shall not be construed in favor of or against either Party, but shall be construed as if both Parties equally prepared this Option.

13. Headings.

The paragraph headings herein are used for the purpose of convenience only and shall not be deemed to limit or enlarge the subject of the sections or paragraphs of this Option or to be considered in their construction.

14. Severability.

If any provision of this Option shall become illegal, null or void or against public policy, for any reason, or shall be held by any court of competent jurisdiction to be illegal, null or void or against public policy, the remaining provisions of this Option shall not be affected thereby and shall remain in force and effect to the full extent permissible by law.

15. Entire Agreement.

This Option, with exhibits, constitutes the entire agreement between the Parties pertaining to the subject matter hereof and shall supersede all prior and contemporaneous agreements, representations, negotiations and understandings of the Parties, oral or written. The foregoing sentence shall in no way affect the validity of any instrument executed by the Parties in the form of the exhibits attached to this Option. This Option shall not be modified or amended unless such modification and/or amendment is in writing and signed by both Parties.

IN WITNESS WHEREOF, the parties have executed this Option as of the Effective Date.

OWNER:

City of Lemoore, a California municipal
corporation

By: _____
Nathan Olson, City Manager

KKAL:

KKAL

By: _____
John Kashian

Its: Principal _____

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

The Option property shall include the northern 80 acres which is a portion of APN 024-051-031. The Owner and KKAL shall determine the exact legal description of the property at KKAL's expense, upon further site analysis which shall be included in Exhibit A prior to execution of the Disposition and Development Agreement.



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

Staff Report

Item No: 5-3

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: July 10, 2018

Meeting Date: July 17, 2018

Subject: Real Property License Agreement with Bush Construction for Portions of APN 024-520-075 and APN 024-520-076

Strategic Initiative:

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

Proposed Motion:

Approve Real Property License Agreement with Bush Construction and/or Tara Bush for use and occupancy of designated portions of City property known as APN # 024-520-075 and right of way portion of 024-520-076; and authorize the City Manager to sign the Lease Agreement.

Subject/Discussion:

In 2016, Bush Construction entered into a license agreement with the City of Lemoore, allowing construction waste to be deposited on property located off Vine Street (adjacent to the Wastewater Treatment Plant). The City of Lemoore and Bush Construction formalized terms and conditions for a one (1) year period ending October 17, 2017. Bush Construction expressed an interest in having their License Agreement renewed. The proposed agreement is for a two-year term beginning July 17, 2018-July 30, 2020, with a 90-day written termination clause. Should the lease agreement be terminated, Bush Construction is responsible for clean-up of the site.

Bush Construction is responsible for access improvements and any future improvements at their own cost. Construction waste must be clean recyclable, so as to not cause hazardous conditions. Terms may be extended with written agreement by parties.

Financial Consideration(s):

If approved, the City will receive additional funding.

Alternatives or Pros/Cons:

Pros:

- Property is currently used for this purpose.
- City will receive modest revenue.
- Traffic and business presence in a sparsely populated area.

Cons:

- Land not currently available to market.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of a License Agreement between the City and Bush Construction.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - List: License Agreement

Review:

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

Date:

07/12/18
07/12/18
07/13/18

**LICENSE AGREEMENT BETWEEN
CITY OF LEMOORE AND
BUSH CONSTRUCTION INC. REGARDING APN'S
024-520-075 AND 024-520-076**

This Real Property License Agreement ("Agreement") is made and entered into on July 17, 2018, between the City of Lemoore, a California Charter City and municipal corporation ("City") and David A. Bush, Inc. dba Bush Construction ("Licensee"), pursuant to the following recitals, which are a substantive part of this Agreement:

RECITALS

- A. City owns property located at Vine Street, APN 024-520-075, in the City of Lemoore, Kings County, California as more particularly described in **Exhibit A** and depicted in **Exhibit B** ("Property").
- B. Licensee has been depositing construction waste on the Property since 2009 and paid the City a nominal amount for the right to do so. City does not currently need the City Property.
- C. The Parties now wish to memorialize this relationship in a contract. City is willing to license the portion of the Property more particularly described and depicted in **Exhibit C** ("Premises") to Licensee upon the terms and conditions set forth in this Agreement.
- E. This Agreement is intended to be specific to Licensee. NOW, THEREFORE, City and Licensee agree as follows:

AGREEMENT

- 1. Premises. City hereby licenses to Licensee the Premises, and Licensee hereby accepts the license from City.
- 2. Term. The term of this Agreement shall be for a period of 2 (Two) Years, from the License Date until July 30, 2020 unless extended by written agreement of the parties. This Agreement shall automatically terminate upon the end of its term or such earlier time as set forth in this Agreement.
- 3. License Fee. As consideration for the use and occupancy of the Premises, Licensee shall pay a license fee to City as follows
 - a. Annual Fee. Upon execution of this Agreement, Licensee shall immediately pay to City an annual fee in the amount of Four Hundred Seventy-Five Dollars (\$475.00) for the first year of the license. The license fee shall be due and payable annually to City, without deduction, setoff, prior notice, or demand, on the anniversary date of the License Date during the term of this Agreement.

- b. Delivery. All license fees shall be paid by Licensee and be personally delivered or mailed to the City of Lemoore, Finance Department, 119 Fox Street, Lemoore, California 93245 or any other place or places that City may designate by written notice to Licensee.
 - c. Interest. Any license fee not received by the due date shall bear interest from the date due until paid at the rate of ten percent (10%) per annum.
- 4. Taxes, Assessments and Fees.
 - a. Possessory Interest Tax and Assessments. Licensee shall be solely responsible for any property taxes arising out of Licensee's use or occupancy of the Premises. Licensee shall pay before delinquency any and all possessory interest taxes and assessments levied against it or resulting from Licensee's use or occupancy of the Premises. City makes no representation as to whether or not taxes are due. On demand by City, Licensee shall furnish City with satisfactory evidence of these payments.
 - b. Personal Property Tax. Licensee shall pay before delinquency all taxes, assessments, license fees, and other charges ("Taxes") that are levied and assessed against Licensee's personal property installed or located in or on the Premises, if any, and that become payable during the term of this Agreement. On demand by City, Licensee shall furnish City with satisfactory evidence of these payments.
 - c. Business License Fees. Licensee owns a business operating in the City of Lemoore, Licensee shall pay before delinquency any and all business license fees that are levied and assessed against Licensee, and that become payable during the term of this Agreement, pursuant to the Lemoore Municipal Code. Licensee's failure to pay any applicable business license fee to City shall constitute a default under this Agreement.
- 5. Use of Premises.
 - a. Purpose. The Premises shall be used by Licensee solely and exclusively for the following purposes: (i) deposit of non-hazardous road recycling materials, Reinforced Concrete Pipe. No other uses shall be permitted on the Premises except for incidental or ancillary uses. The Premises, including any buildings, structures, or improvements located thereon, shall not be used for displaying signs and notices. Licensee shall not interfere with, enter, or use, the unlicensed portions of the Property.
 - b. Alterations or Improvements. No alterations or improvements shall be made to the Premises, except that Licensee shall complete the following improvements to the Premises before occupancy ("Improvements"):

- Perimeter fencing of that portion designated by lease agreement.
 - Premise Lighting.
 - DG or other drive material approved by both parties for access entry road.
 - Grading and installation of dust control surface material in accordance with City and San Joaquin Valley Air Pollution Control District standards.
 - Such other improvements as City, or any other agency having jurisdiction over the Premises, may require to allow use of the Premises for the proposed use or for health, safety and welfare purposes.
 - Such other improvements City and Licensee may agree upon in writing.
 - The Improvements are more particularly described and depicted in **Exhibit D**.
- c. Access to Premises. Access to the Premises shall be solely from Vine Street as depicted in **Exhibits C and D**. No access will be permitted from adjacent lots.
- d. Restoration of Premises and Ownership of Improvements. Upon termination of this Agreement, unless otherwise agreed, Licensee shall remove (personal) property, buildings, structures, debris and other improvements placed by Licensee on the Premises, including all such property placed on the Premises prior to the execution of this agreement and Licensee shall restore the Premises to substantially the same condition at the time of the Licensee first use of the Premises, prior to this License Agreement.
- e. Upon Licensee's failure to remove said property, debris or improvements from the Premises, such property, debris or improvements shall, at the option of the City, become the sole property of City, or if City so elects, City may remove such property, debris or improvements from the Premises and restore the Premises to substantially the same condition in which they existed at the time Licensee started placing such property or improvements on the Premises prior to the execution of this Agreement and Licensee shall reimburse City for any such costs incurred upon City's written demand to Licensee.
- f. Compliance with Laws. Licensee shall comply with all statutes, ordinances, regulations and requirements of all governmental entities (including those of the City) relating to Licensee's use and occupancy of the Premises, whether those statutes, ordinances, regulations and requirements are now in force or are subsequently enacted. Licensee shall not use the Premises or permit the Premises, or any portion thereof, to be improved, developed, used or occupied in any manner that is in any way in violation of any valid law, ordinance, or regulation of any federal, state, county, or local governmental agency.
- g. License/Permit. If any license, permit, or other governmental authorization is required for the lawful use or occupancy of the Premises, Licensee shall procure and maintain it throughout the term of this Agreement.

- h. Waste and Nuisance. Licensee shall not use the Premises, or allow the Premises to be used, in any manner that will constitute a waste, nuisance, or unreasonable annoyance to the neighborhood adjacent to the Premises.
 - i. Maintenance. Licensee, at its sole cost and expense, shall at all times during the term of this Agreement keep and maintain the Premises and all personal property, buildings, structures and improvements thereon in good order and condition, and free from rubbish, all satisfactory to City.
- 6. Utilities. Licensee shall make all arrangements for and be solely responsible for paying for all applicable utilities and services furnished to or used by Licensee or its agents and invitees in connection with the Premises including, but not limited to, gas, electricity, water, sewer, telephone, cable, trash collection and for all applicable connection charges.
- 7. Indemnification. Licensee hereby releases and shall indemnify, hold harmless and defend City and City's officials, officers, employees, agents, and volunteers from and against all liability, claims, suits, damages, losses, costs, and expenses, including reasonable attorneys' fees, incurred in connection with or arising out of (1) the use, occupation or control of the Premises by Licensee, its agents, employees, invitees, sub-users, or volunteers; (2) any breach of Licensee's performance obligations under this Agreement; or (3) any acts, omissions or negligence of Licensee or any person or entity claiming through or under Licensee, or Licensee's agents, employees, contractors, invitees or visitors, except to the extent such claim, suit, damage, loss or expense is caused by the sole negligence or willful misconduct of City or City's officials, officers, employees, agents, or volunteers. The provisions of this paragraph shall survive the expiration or termination of this Agreement.
- 8. Insurance Requirements. Licensee, at its sole cost and expense, shall procure and maintain, for the duration of this Agreement, insurance against claims for injuries to persons and for damage to property that may arise from or in connection with the use, occupation or control of the Premises by Licensee or its agents, employees, invitees, sub-users, or volunteers. The cost of such insurance shall be borne by Licensee. The minimum scope, amounts, and terms of the insurance are set forth in **Exhibit E**.
- 9. Environmental Warranties. City hereby represents and warrants that it has not caused or knowingly permitted any contamination by Hazardous Materials (as defined herein) to occur on, at, about, or within the Premises, whether before or after the execution of this Agreement; and otherwise knows of no such contamination of Hazardous Materials on, at, about, or within the Premises. The term "Hazardous Materials" when used in this Agreement shall mean any hazardous waste, hazardous substance, hazardous materials or toxic substances as defined, as of the License Date, in any federal, state, or local statute, ordinance, rule, or regulation applicable to the Premises, and any substance defined as "hazardous waste" in Health and Safety Code section 25117 or as a "hazardous substance" in Health and Safety Code section 25316, and in the regulations adopted and publications promulgated under these laws. "Hazardous Materials" shall also include asbestos or asbestos-containing materials, radon gas, and petroleum or petroleum

fractions, whether or not defined as a hazardous waste or hazardous substance in any such statute, ordinance, rule, or regulation as of the License Date.

Licensee warrants and represents that it will not use, generate, manufacture, produce, store, or dispose of, on, under, or about Premises, or transport to or from the Premises, any Hazardous Materials, polychlorinated biphenyls (PCBs), or petroleum (including crude oil or any fraction or derivative thereof), except those uses incidental to the installation and maintenance of any approved improvements on the Premises and in accordance with all applicable laws and regulations. Licensee shall, at its expense, comply with all applicable laws, regulations, rules and orders, regardless of when they become or became effective, including without limitation those relating to health, safety, noise, environmental protection, waste disposal, and water and air quality, and furnish satisfactory evidence of such compliance upon request of City.

Licensee shall not permit to be piled or stored upon the Premises any Hazardous Materials, gun powder, dynamite, gasoline, or explosive substance or material, except where used in the ordinary course of Licensee's business and in compliance with all applicable laws.

Should any discharge, leakage, spillage, emission, or pollution of any type -including but not limited to the substances and materials identified in the previous sentence -occur upon or from the Premises due to Licensee's use and occupancy thereof either before or after the execution of this Agreement, Licensee, at its expense, shall be obligated to clean the Premises to the satisfaction of City and any governmental body having jurisdiction over the Premises.

Licensee agrees to indemnify, defend and hold harmless City against all liability, cost and expense (including without limitation any fines, penalties, judgments, litigation costs and attorneys' fees) incurred by City as a result of Licensee's breach of this section, or as a result of any such discharge, leakage, spillage, emission, or pollution, regardless of whether such liability, cost or expense arises during or after the Agreement term, unless such liability, cost or expense is proximately caused solely by the active negligence of City.

Licensee shall pay all amounts due City under this section, as additional license fees, within ten (10) days after any such amounts become due and owing by City. If not timely paid, the amounts due shall bear interest at the rate of ten percent (10%) per annum from the date due.

10. **Liens and Claims.** Licensee shall promptly and fully pay for all materials for any improvements installed or constructed on the Premises and shall promptly and fully pay all persons who perform labor on said improvements. If any mechanics' or material men's liens or any other liens or claims for any work done or materials furnished at Licensee's request are filed against the Premises, Licensee shall remove the liens and claims at Licensee's own expense. If Licensee fails to remove the liens or claims and any judgment is entered thereon or thereunder, Licensee shall pay that judgment. Should Licensee fail, neglect, or refuse to remove any lien or claim or to pay any judgment in a

timely manner, City shall have the right to pay any amount required to release any such liens or claims, or to defend any action brought on the liens or claims and to pay any judgment entered on the liens or claims. Under those circumstances, Licensee shall be liable to City for all costs, damages, reasonable attorneys' fees, and any amounts expended by City in defending any proceedings or in the payment of any of said liens or claims or any judgment obtained therefore. City may post and maintain upon the Premises a notice of non-responsibility.

11. Leasehold Encumbrances. Licensee shall not encumber by deed of trust, mortgage or other security instrument, all or a part of Licensee's interest under this Agreement without the advance and express written consent of City, and upon such terms and conditions as City may require. Any encumbrance existing as of the License Date shall be subject to all covenants, conditions, or restrictions set forth in this Agreement and to all rights and interests of City.
12. Sale or Hypothecation of Licensee's Improvements. Licensee shall not sell or hypothecate any of its fixed improvements upon the Premises without first obtaining City's written consent therefor.
13. Non-Assignment. This Agreement is specific to Licensee and the use described herein, may not be assigned or sub-licensed/leased without the prior express written consent of City, and shall automatically terminate should Licensee no longer own or lease the Premises.
14. Premises Licensed "AS IS". The Premises are licensed to Licensee, and Licensee accepts the Premises, in its existing "AS IS" condition on the License Date. City shall not be required to make or construct any alteration including structural changes, additions or improvements to the Premises and shall have no maintenance or repair obligations with respect to the Premises. Licensee expressly waives the provisions of sections 1941 and 1942 of the California Civil Code and all rights to make repairs at the expense of City as provided in section 1942 of the Civil Code. Licensee acknowledges that neither City, nor any officer, employee or agent of City has made any representation or warranty with respect to the condition of the Premises, the suitability of the Premises for the intended use by Licensee, or compliance of the Premises with the Americans with Disabilities Act of 1990 (or any accessibility guidelines or other regulations promulgated thereunder). Any agreements, warranties or representations not expressly contained in this Agreement shall in no way bind City or Licensee, and City and Licensee expressly waive all claims for damages by reason of any statement, representation, warranty, promise or agreement, if any, not contained in this Agreement.
15. Bankruptcy. City shall have the right to terminate this Agreement by written notice and to take exclusive possession of the Premises in the event (a) Licensee is adjudged a bankrupt; (b) Licensee becomes insolvent; (c) any action or proceeding for debtor relief of Licensee is commenced by Licensee; or (d) Licensee seeks general debtor relief by extrajudicial means.

Receipt of license fees, rent or other payments from any person for use of the Premises shall not constitute a waiver of City's right to terminate as above set forth. If there are two or more Licensees hereunder, or if Licensee is a partnership, City's right to terminate shall arise in the event any one of the Licensees or partners is adjudged a bankrupt, becomes insolvent, seeks general debtor relief, or commences or becomes subject to any of the proceedings set forth above.

16. **Reservations.** City reserves for itself and those to whom it grants such right, the right to construct, maintain and operate any existing and new or additional pipes, communication (including, but not limited to, fiber optic) and power transmission facilities upon, over, and beneath the Premises, so long as the exercise of such right does not unreasonably interfere with Licensee's rights under this Agreement.

City reserves the title and exclusive right to all of the minerals and mineral ores of every kind and character now known to exist or hereafter discovered upon, within or underlying the Premises, or that may be produced therefrom, including, without limiting the generality of the foregoing, all petroleum, oil, natural gas and other hydrocarbon substances and products derived therefrom, together with exclusive and, perpetual right thereto, without, however, the right to use or penetrate the surface of, or to enter upon the Premises within five hundred feet (500') of the surface thereof to extricate or remove the same.

17. **Subterranean Facilities.** The absence of markers, monuments or maps indicating the presence of subterranean facilities, whether belonging to City or otherwise, does not constitute a warranty or representation that none exist. Licensee accepts this Agreement with full cognizance of the potential presence of such, acknowledging that the costs of Licensee's use may increase by reason thereof, and acknowledges that the owner or owners thereof may have acquired the right to continue to maintain such facilities by the passage of time.
18. **Damage or Destruction of Premises.** If the Premises are damaged or destroyed during a term of this Agreement through no fault of Licensee, this Agreement shall terminate and neither party shall be obligated to repair or restore the Premises to substantially the same condition as existed immediately prior to the damage or destruction.
19. **Eminent Domain.** In the event of the taking or condemnation of all or any part of the Premises, Licensee may receive compensation only for any taking of or damage to Licensee owned improvements. Any compensation awarded and interest thereon, including the compensation for the land value and interest thereon, shall belong to City.
20. **Default**
 - a. **Licensee's Default.** The occurrence of any of the following shall constitute a default by Licensee:
 1. Failure to pay license fees, insurance premiums, taxes, or any other sums due

hereunder as a result of Licensee's use of the Premises within five (5) days of the due date;

2. Abandonment of the Premises; or
 3. Failure to perform any other provision of this Agreement if the failure to perform is not cured within ten (10) days after notice has been served upon Licensee.
- b. Notice of Default. Notices given under this section shall specify the alleged default and the applicable Agreement provisions and shall demand that Licensee cure the default within ten (10) days, or quit the Premises.
 - c. Termination Resulting from Default. City may terminate this Agreement immediately upon written notice to Licensee if Licensee defaults on any obligation under this Agreement and fails to cure such default within ten (10) days after written notice from City of such default. In the event of a default by Licensee under this Agreement, City may terminate this Agreement and regain possession of the Premises in the manner provided by the laws of the State of California in effect at the date of such default. At City's option, if Licensee has breached this Agreement and/or abandoned the Premises, this Agreement shall continue in effect for so long as City does not terminate Licensee's right to possession, and City may enforce all rights and remedies under this Agreement, including the right to recover the license fees as it becomes due. Further, City shall be entitled to recover from Licensee damages and to exercise such other rights and remedies as provided to City under the laws of the State of California.
 - d. Right to Cure at Licensee's Expense. City, at any time after Licensee commits a default, can cure the default at Licensee's cost. If City, by reason of Licensee's default, pays any sum or does any act that requires the payment of any sum, the sum paid by City shall be due immediately from Licensee to City upon City's written demand for payment to Licensee, and if paid at a later date, shall bear interest at the rate of ten percent (10%) per annum from the date the written demand for payment is sent by City until City is reimbursed by Licensee. The sum, together with interest on it, shall be additional rent.
21. Termination. This Agreement shall terminate upon expiration of its term or with 90 day written notice issued to the other party by either the City or Licensee. Upon termination, Licensee's property and any Licensee improvements shall be removed from the Premises as set forth in Section 6(c) of this Agreement. Licensee acknowledges and agrees that it is entering into this Agreement voluntarily and that upon termination of the Agreement according to its terms, Licensee shall not be entitled to any relocation assistance or benefits from City.
 22. Waiver. No delay or omission in the exercise of any right or remedy of City on any default by Licensee shall impair such right or remedy or be construed as a waiver. The

receipt and acceptance by City of delinquent license fees shall not constitute a waiver of any other default; it shall constitute only a waiver of timely payment for the particular license fee payment involved. If such delinquent license fee is accepted after notice of default and termination has been served, the acceptance shall not constitute a waiver. City's consent to or approval of any act by Licensee requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent to or approval of any subsequent act by Licensee. Any waiver by City of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

23. Entry and Inspection of Premises. City and its authorized representatives shall have the right to enter and inspect the Premises at all reasonable times to determine whether the Premises are in good condition and whether Licensee is complying with its obligations under this Agreement.
24. Relationship of Parties. City is not, nor shall it become or be deemed to be, a partner or a joint venture with Licensee by reason of the provisions of this Agreement nor shall this Agreement be construed to authorize either party to act as the agent for the other.
25. Notice. Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party or any other person shall be in writing and either; (a) served personally; (b) sent by prepaid registered mail; or (c) sent by regular first class mail and e-mail with verification of receipt. Notice shall be deemed communicated only when received personally by the party to whom notice is to be given or when received by registered mail at the address of such party as provided below, or to any such address as such party shall notify the other in writing.
26. Effect of Termination of Agreement. Termination or expiration of this Agreement shall not release any party hereto from any liability or obligation hereunder, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to such termination or expiration, or thereafter in case by the terms of this Agreement it is provided that anything shall or may be done after termination or expiration hereof.
27. Amendments. This Agreement shall not be modified or amended in any way except in writing signed by the parties hereto.
28. Time and Specific Performance. Time and specific performance are of the essence for each provision of this Agreement.
29. Entire Agreement. This Agreement contains all the agreements of the parties concerning the subject matter of it and cannot be amended or modified except by a subsequent written agreement executed by both parties.
30. Severability. The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render the other provisions unenforceable, invalid, or illegal.

31. Construction. Headings at the beginnings of sections or subsections are solely for the convenience of the parties and are not intended to be used to interpret this Agreement. The singular form shall include the plural, and vice-versa. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this Agreement. All exhibits referred to in this Agreement are attached to it and incorporated in it by this reference.
32. Attorney's Fees. If either party commences an action against the other party arising out of or in connection with this Agreement, the party prevailing in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and costs of suit.
33. Voluntary Agreement; Authority to Execute. Licensee and City each represent that they have read this Agreement in full and understand and voluntarily agree to all provisions herein. The parties further declare that prior to signing this Agreement they each had the opportunity to apprise themselves of relevant information, through sources of their own selection, including consultation with counsel of their choosing if desired, in deciding whether to execute this Agreement. The signatories to this Agreement represent that they have the proper authority to execute this Agreement on behalf of the respective party.
34. Recording of Agreement. Upon request of either party, the other party shall join in the execution of a memorandum or short form of this Agreement for recording purposes. The memorandum or short form of Agreement shall incorporate this Agreement by reference and shall describe the parties hereto, the Premises, and the term hereof.
35. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by tele-copier (fax), overnight delivery with tracking capability, or certified mail (postage prepaid and return receipt requested), addressed as follows:

To City: City Manager
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

To Licensee: David A. Bush, Inc.
dba Bush Construction
518 N. Redington Street
Hanford, CA 93230

Signatures on Next Page

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the License Date.

LICENSEE:

CITY:

By: _____

By: _____

Nathan Olson, City Manager

Print _____

Title _____

ATTEST

By: _____

By: _____

Mary J. Venegas, City Clerk

Print _____

Title _____

APPROVED AS TO FORM

By: _____

Jenell Van Bindsbergen
City Attorney

EXHIBIT A

LEGAL DESCRIPTION OF CITY PROPERTY

City owned parcel APN 024-520-075

**EXHIBIT B DEPICTION OF CITY PROPERTY
APN 024-052-75**



Easement through parcel 024-520-076 for access

EXHIBIT C

DESCRIPTION AND DEPICTION OF PREMISES TO BE ACCESSED



Access via Vine Street

EXHIBIT D
DETAILED DESCRIPTION AND DEPICTION OF IMPROVEMENTS REQUIRED
TO BE COMPLETED BY LICENSEE

(SHOW ACCESS)



Access solely from Vine Street through APN 024-520-076

EXHIBIT E
INSURANCE REQUIREMENTS

- a. Minimum Scope of Insurance. Coverage shall be at least as broad as:
 - 1. Insurance Services Office Commercial General Liability coverage ("Occurrence" from CGOOO1).
 - 2. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
 - 3. Property Insurance against all risk of loss to any Licensee property, improvements and betterments.
- b. Minimum Limits of Insurance. Licensee shall maintain limits no less than:
 - 1. General Liability: \$2,000,000.00 (two million dollars) per occurrence and \$5,000,000.00 (five million dollars) aggregate for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
 - 2. Workers' Compensation coverage as required by State of California statutory limits.
 - 3. Employer's Liability: \$1,000,000.00 (one million dollars) per accident for bodily injury or disease.
 - 4. Property Insurance: Full replacement cost with no coinsurance penalty provision.
- c. Deductibles. City hereby approves any deductibles in the amount of \$1,500.00 (fifteen hundred dollars) or less for any policy required by this Agreement. Any deductibles in excess of \$1,500.00 00 (fifteen hundred dollars) must be declared to and approved by City. Licensee represents that it has the financial ability to satisfy the deductible requirements under any policy required by this Agreement.
- d. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:
 - 1. City, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of Premises owned, occupied or used by Licensee. The coverage shall contain no special limitations on the scope of protection afforded to City, its officers, officials, employees, agents, or volunteers.
 - 2. Licensee's insurance coverage shall be primary insurance as respects City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by City, its officers, officials, employees, agents, or volunteers shall be in excess of Licensee's insurance and shall not contribute with it.

3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties, shall not affect coverage provided to City, its officers, officials, employees, agents or volunteers.
 4. Coverage shall state that Licensee 's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 5. Each insurance policy required by this section shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to City.
- e. Acceptability of Insurers. The insurance described in this section is to be placed with an insurer or insurers licensed to do business in California, admitted by the California Insurance Commissioner, and which have a current A.M. Best's rating of not less than A: VII.
 - f. Verification of Coverage. Licensee shall furnish City with original endorsements or certificates of insurance evidencing the coverage required by this section. The endorsements/ certificates are to be signed by a person authorized by that insurer to bind coverage on its behalf.



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

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: July 12, 2018 **Meeting Date:** July 17, 2018
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|---------------|
| ➤ Warrant Register – FY 17/18 | June 22, 2018 |
| ➤ Warrant Register – FY 17/18 | June 28, 2018 |
| ➤ Warrant Register – FY 17/18 | July 6, 2018 |

Warrant Register 6-22-18

PEI
DATE: 07/09/2018
TIME: 08:04:17

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		7,354.80	.00	CITY COUNCIL
TOTAL						.00	7,354.80	.00	
TOTAL						.00	7,354.80	.00	

PEI
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
 ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		4,443.25	.00	CITY MANAGER
12/18	06/22/18	21		58232	5396 OFFICE DEPOT		9.16	.00	TAPE, PLNR, BATTERY
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		216.00	.00	HOUSING AUTHORITY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,668.41	.00	
4340					UTILITIES				
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		352.76	.00	CITY MANAGER
TOTAL					UTILITIES	.00	352.76	.00	
TOTAL					CITY MANAGER	.00	5,021.17	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		774.00	.00	FINANCE
12/18	06/22/18	21		58232	5396 OFFICE DEPOT		5.57	.00	TAPE, PLNR, BATTERY
TOTAL						.00	779.57	.00	
4340									
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		38.97	.00	FINANCE
TOTAL						.00	38.97	.00	
TOTAL						.00	818.54	.00	

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL	CONTRACT	SVC				
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		414.00	.00	COMM DEV
12/18	06/22/18	21		58237	0876 QUAD KNOPF, INC.		3,204.81	.00	GEN PLANNING EXPENSES
TOTAL			PROFESSIONAL	CONTRACT	SVC	.00	3,618.81	.00	
TOTAL			PLANNING			.00	3,618.81	.00	

PEI
DATE: 07/09/2018
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
									REGULAR SALARIES
12/18	06/22/18	21		58225	2145 NICK MACHADO		50.38	.00	REIMBURSE FOR BOOTS
12/18	06/22/18	21		58206	T2161 JUAN DIEGO LOPEZ		50.38	.00	REIMBURSE FOR BOOTS
TOTAL						.00	100.76	.00	
4220									
									OPERATING SUPPLIES
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		49.49	.00	DURA 8PK D ALK BATTER
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		55.73	.00	MP GD 5PC PLAS TRAY S
12/18	06/22/18	21		58173	6081 ALL AMERICAN POO		66.04	.00	MURATIC ACID
12/18	06/22/18	21		58195	1547 VERITIV OPERATIN		102.38	.00	WASHROOM CLEANER
12/18	06/22/18	21		58195	1547 VERITIV OPERATIN		113.64	.00	TOWEL DISP 14. 8x9
12/18	06/22/18	21		58195	1547 VERITIV OPERATIN		225.77	.00	UNISOURCE GRIPPER
12/18	06/22/18	21		58199	0521 GRAINGER		291.72	.00	FLUSH VALVES
12/18	06/22/18	21		58173	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID
12/18	06/22/18	21		58173	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		29.94	.00	TV KWIKSETLOCK KEYBLA
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		30.82	.00	12X24X1 PLEAT AIR FIL
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		22.49	.00	13OZ WHT PRIMER
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		27.27	.00	15A IVY HD DPLX OUTLE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		17.14	.00	COLDWELD 2OZ ADHESIVE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		22.49	.00	13OZ WHT PRIMER SPRAY
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		13.49	.00	4CT MR CLEAN MAG ERAS
12/18	06/22/18	21		58195	1547 VERITIV OPERATIN		349.62	.00	INSIGHT SERIES CORELS
TOTAL						.00	1,486.67	.00	
4310									
									PROFESSIONAL CONTRACT SVC
12/18	06/22/18	21		58227	6970 MARICRUZ FERNAND		660.00	.00	JANITORIAL WORK
TOTAL						.00	660.00	.00	
4340									
									UTILITIES
12/18	06/22/18	21		58235	0363 P G & E		8,636.60	.00	MONTHLY STATMNT MAINT
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		78.44	.00	MAINTENANCE
TOTAL						.00	8,715.04	.00	
4350									
									REPAIR/MAINT SERVICES
12/18	06/22/18	21		58210	1263 KINGS COUNTY MOB		130.11	.00	SNGL CUT KEY
TOTAL						.00	130.11	.00	
TOTAL						.00	11,092.58	.00	MAINTENANCE DIVISION

RUN DATE 07/09/2018 TIME 08:04:17

PEI - FUND ACCOUNTING

PEI
DATE: 07/09/2018
TIME: 08:04:17

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
12/18	06/22/18	21		58189	5061 CHIEF		436.81	.00	RAINCOAT W/HOOD
TOTAL						.00	436.81	.00	
4310									
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		439.28	.00	POLICE
12/18	06/22/18	21		58243	5352 SHRED-IT USA INC		184.44	.00	SHREDDING SERVICE
TOTAL						.00	623.72	.00	
4340									
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		777.19	.00	MONTHLY SERVICE
TOTAL						.00	777.19	.00	
TOTAL						.00	1,837.72	.00	

PEI
DATE: 07/09/2018
TIME: 08:04:17

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	12/18	06/22/18	21	58185	2045 BUDDY'S TROPHIES		10.73	.00	12X2 DUNASUB SATIN SI
TOTAL						.00	10.73	.00	
4230									
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		9.65	.00	NUTS & BOLTS
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		10.15	.00	4X1-1/2D SQ EXT RING
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		5.89	.00	CHAM CJ6Y ENG SPK
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		22.49	.00	GREEN THUMB BLK MULCH
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		12.42	.00	KWIKS NODUPE KEY
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		17.13	.00	16OZ BTTLE SPRAYER
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		43.94	.00	14.5OZ OVEN CLEANER
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		45.71	.00	7" PAINT ROLLER
	12/18	06/22/18	21	58204	2916 INTERSTATE ALL B		250.76	.00	BENDIX LPH DGRY
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		133.77	.00	36X36 COOLER PAD
TOTAL						.00	551.91	.00	
4310									
	12/18	06/22/18	21	58232	5396 OFFICE DEPOT		54.71	.00	TAPE, PLNR, BATTERY
	12/18	06/22/18	21	58174	2653 AMERIPRIDE		39.51	.00	PANT JEANS RLXD FIT
	12/18	06/22/18	21	58221	5609 LOZANO SMITH, LL		4,938.47	.00	FIRE
TOTAL						.00	5,032.69	.00	
4340									
	12/18	06/22/18	21	58255	0116 VERIZON WIRELESS		5.39	.00	FIRE
TOTAL						.00	5.39	.00	
TOTAL						.00	5,600.72	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/18	06/22/18	21		58232	5396 OFFICE DEPOT		63.84	.00	CARBONLESS PAPER MAGN
TOTAL						.00	63.84	.00	
4340									
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		91.28	.00	BUILDING INSPECTION
TOTAL						.00	91.28	.00	
TOTAL						.00	155.12	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/18	06/22/18	21		58185	2045 BUDDY'S TROPHIES		10.72	.00	12X2 DUNASUB SATIN SI
TOTAL						.00	10.72	.00	
4310									
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		2,628.00	.00	PUBLIC WORKS
12/18	06/22/18	21 8487	-01	58179	6733 BLACKBURN CONSUL		1,186.00	-1,186.00	TR 921 INC. 14884 COMP SI
TOTAL						.00	3,814.00	-1,186.00	
4340									
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		26.64	.00	PUBLIC WORKS
TOTAL						.00	26.64	.00	
TOTAL						.00	3,851.36	-1,186.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
12/18	06/22/18	21		58239	T1554 STEVEN ROSAS		162.36	.00	REIMBURSE FOR BOOTS
TOTAL						.00	162.36	.00	
4220									
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		32.87	.00	5GAL MESH PAINT STRAI
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		9.11	.00	200Z J-B KWICKWELD TU
12/18	06/22/18	21	8509	-01 58177	1908 BATTERY SYSTEMS		775.84	-775.84	TRAFFIC SIGNAL BACK UP BA
12/18	06/22/18	21	8509	-02 58177	1908 BATTERY SYSTEMS		4.00	-4.00	BATTERY FEE
12/18	06/22/18	21	8509	-03 58177	1908 BATTERY SYSTEMS		56.25	-56.25	SALES TAX
12/18	06/22/18	21	8510	-01 58177	1908 BATTERY SYSTEMS		1,729.62	-1,729.62	TRAFFIC SIGNAL BACK UP BA
12/18	06/22/18	21	8510	-02 58177	1908 BATTERY SYSTEMS		6.00	-6.00	BATTERY FEE
12/18	06/22/18	21	8510	-03 58177	1908 BATTERY SYSTEMS		125.40	-125.40	SALES TAX
TOTAL						.00	2,739.09	-2,697.11	
4310									
12/18	06/22/18	21	8395	-01 58187	5291 CEN-CAL PAVING,		3,955.00	-3,955.00	REMOVE AND REPLACE 60 SQ
TOTAL						.00	3,955.00	-3,955.00	
TOTAL					STREETS	.00	6,856.45	-6,652.11	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		11.79	.00	MP GD 3PK 9X3/8 CVR
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		5.35	.00	MP BASIC 3" 3/4" COVE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		-128.66	.00	WHT RND PLAS TOIL SEA
12/18	06/22/18	21		58257	0474 WEST VALLEY SUPP		18.52	.00	PT 711 GRAY PVC CEMEN
TOTAL						.00	-93.00	.00	
4340									
12/18	06/22/18	21		58235	0363 P G & E		1,971.01	.00	MONTHLY STATEMENT
TOTAL						.00	1,971.01	.00	
TOTAL						.00	1,878.01	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		25.68	.00	TV SCHLAG LOCK
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		4.06	.00	1X100 WHT TWINE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		6.41	.00	90Z GLS WHT SPRAY PAI
12/18	06/22/18	21		58231	T1356 NATHAN OLSON		90.69	.00	LIFEGAURD TRAINING
12/18	06/22/18	21		58220	6696 LIVE SCAN FRESNO		180.00	.00	FINGERPRINT ROLLING F
12/18	06/22/18	21		58200	6231 GRAINGER		92.31	.00	COLD PACK
TOTAL					OPERATING SUPPLIES	.00	399.15	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/22/18	21		58184	6763 BRYCE HERNANDEZ		93.50	.00	INDOOR SOCCER REFEREE
12/18	06/22/18	21		58222	6947 LUIS SANCHEZ		76.00	.00	INDOOR SOCCER REFEREE
12/18	06/22/18	21		58223	6762 LUZ PULIDO		82.50	.00	INDOOR SOCCER REFEREE
12/18	06/22/18	21		58226	6946 MANUEL AGUINIGA		86.00	.00	INDOOR SOCCER REFEREE
12/18	06/22/18	21		58176	0040 LARRY AVILA		226.00	.00	INDOOR SOCCER REFEREE
12/18	06/22/18	21		58205	T2044 ISAAH JOHNSTON		137.50	.00	INDOOR SOCCER REFEREE
12/18	06/22/18	21		58241	6291 SANTIAGO COVARRU		176.00	.00	INDOOR SOCCER REFEREE
12/18	06/22/18	21		06122018	5609 LOZANO SMITH, LL		.00	.00	RECREATION
12/18	06/22/18	21		58193	6283 ERIK SURWILL		858.00	.00	CMC ATTENDANT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,735.50	.00	
4340					UTILITIES				
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		140.94	.00	RECREATION
TOTAL					UTILITIES	.00	140.94	.00	
TOTAL					RECREATION	.00	2,275.59	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/18	06/22/18	21	58212	6543 KINGS INDUSTRIAL		220.00	.00	PHYSICAL EXAM
	12/18	06/22/18	21	58221	5609 LOZANO SMITH, LL		14,501.70	.00	HUMAN RESOURCES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14,721.70	.00	
4360									
	12/18	06/22/18	21	58206	T2161 JUAN DIEGO LOPEZ		120.00	.00	REIMBURSE FOR CERT.
TOTAL					TRAINING	.00	120.00	.00	
TOTAL					HUMAN RESOURCES	.00	14,841.70	.00	
TOTAL					GENERAL FUND	.00	65,202.57	-7,838.11	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
 ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
12/18	06/22/18	21	8221	-01 58191	6902 CPM		2,649.54	-2,649.66	2017 SLURRY SEAL PROJECT
12/18	06/22/18	21	8221	-02 58191	6902 CPM		77.78	-77.78	CHANGE ORDER #1
12/18	06/22/18	21	8221	-03 58191	6902 CPM		8,800.21	-8,800.59	CHANGE ORDER #2
TOTAL						.00	11,527.53	-11,528.03	
TOTAL						.00	11,527.53	-11,528.03	
TOTAL						.00	11,527.53	-11,528.03	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/18	06/22/18	21		58244	0910 SNAP ON TOOLS		446.64	.00	GREASE GUN
12/18	06/22/18	21		58209	2990 KIMBALL-MIDWEST		344.65	.00	WIRE SEAL,TERMINAL
TOTAL					OPERATING SUPPLIES	.00	791.29	.00	
4230					REPAIR/MAINT SUPPLIES				
12/18	06/22/18	21		58177	1908 BATTERY SYSTEMS		334.21	.00	12V-GRP31,800CCA
12/18	06/22/18	21		58177	1908 BATTERY SYSTEMS		334.21	.00	12VGRP31,800CCA,170RC
12/18	06/22/18	21		58177	1908 BATTERY SYSTEMS		344.06	.00	31,12V,DT,GEL,190RC
12/18	06/22/18	21		58248	0634 TERMINAL AIR BRA		444.60	.00	BRAKE ROTOR
12/18	06/22/18	21		58248	0634 TERMINAL AIR BRA		481.16	.00	BRAKE ROTOR
12/18	06/22/18	21		58250	5379 TURF STAR		436.26	.00	CUP-SCALP,NUTLOCK,SPA
12/18	06/22/18	21	8512	-01 58177	1908 BATTERY SYSTEMS		205.88	-205.88	C-31-8ST , 12V-GRP31, 800
12/18	06/22/18	21	8512	-02 58177	1908 BATTERY SYSTEMS		86.27	-86.27	78DT-75, 34/78, 700CCA, 1
12/18	06/22/18	21	8512	-03 58177	1908 BATTERY SYSTEMS		91.07	-91.07	65-75, 65,650CCA,115RC, M
12/18	06/22/18	21	8512	-04 58177	1908 BATTERY SYSTEMS		102.98	-102.98	C-31-9AP, 12V-GRP31, 930C
12/18	06/22/18	21	8512	-05 58177	1908 BATTERY SYSTEMS		102.56	-102.56	65-85, 65, 850CCA, 150RC
12/18	06/22/18	21	8512	-06 58177	1908 BATTERY SYSTEMS		42.69	-42.69	SALES TAX
12/18	06/22/18	21	8512	-07 58177	1908 BATTERY SYSTEMS		6.00	-6.00	BATTERY FEE
12/18	06/22/18	21	8508	-01 58240	0535 RUCKSTELL CALIF	3,833.95		-3,833.95	LIFT ARM WELDMENT
12/18	06/22/18	21	8508	-02 58240	0535 RUCKSTELL CALIF		83.44	-83.44	JOURNAL BEARING FORMULA L
12/18	06/22/18	21	8508	-03 58240	0535 RUCKSTELL CALIF		50.42	-50.42	CYLINDER PIN
12/18	06/22/18	21	8508	-04 58240	0535 RUCKSTELL CALIF		52.16	-52.16	JOURNAL BERING FORM LIFT
12/18	06/22/18	21	8508	-05 58240	0535 RUCKSTELL CALIF		134.76	-134.76	BUSHING
12/18	06/22/18	21	8508	-06 58240	0535 RUCKSTELL CALIF		29.56	-29.56	PIN
12/18	06/22/18	21	8508	-07 58240	0535 RUCKSTELL CALIF		84.09	-84.09	PIN LINK PIVOT
12/18	06/22/18	21	8508	-08 58240	0535 RUCKSTELL CALIF		340.40	-340.40	SALES TAX
12/18	06/22/18	21		58233	0361 ORTON'S EQUIPMEN		121.62	.00	JCB02/100664
12/18	06/22/18	21		58177	1908 BATTERY SYSTEMS		93.52	.00	34/78,700CCA,120RC
12/18	06/22/18	21		58233	0361 ORTON'S EQUIPMEN		82.45	.00	CNH 47710478
12/18	06/22/18	21		58177	1908 BATTERY SYSTEMS		58.12	.00	12VOLT DEEP CYCLE
12/18	06/22/18	21		58233	0361 ORTON'S EQUIPMEN		235.50	.00	JCB 123/13052
12/18	06/22/18	21		58177	1908 BATTERY SYSTEMS		136.24	.00	94R(H7),790CCA,130RC
12/18	06/22/18	21		58177	1908 BATTERY SYSTEMS		195.69	.00	24M,DC,75AH,140RC,915
12/18	06/22/18	21		58177	1908 BATTERY SYSTEMS		197.35	.00	65,650CCA,115RC,MAIN
12/18	06/22/18	21		58229	6012 MCCANN & SON'S H		3.71	.00	MACHINE BRUSHING
12/18	06/22/18	21		58214	0286 LAWRENCE TRACTOR		20.16	.00	HOSE 3.1x5.7MM
12/18	06/22/18	21		58214	0286 LAWRENCE TRACTOR		37.83	.00	SPRK PLUG FUEL PMP
TOTAL					REPAIR/MAINT SUPPLIES	.00	8,802.92	-5,246.23	
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/22/18	21	8476	-01 58202	6874 HOUSE OF CUSTOMZ		1,800.00	-1,800.00	GARBAGE TRUCKS-STEREO WIT
12/18	06/22/18	21	8476	-02 58202	6874 HOUSE OF CUSTOMZ		225.00	-225.00	STREET SWEEPER- STEREO WI
12/18	06/22/18	21	8476	-03 58202	6874 HOUSE OF CUSTOMZ		300.00	-300.00	CHEVY TRUCK-STEREO WITH B
12/18	06/22/18	21	8476	-04 58202	6874 HOUSE OF CUSTOMZ		1,500.00	-1,500.00	LABOR
12/18	06/22/18	21	8476	-05 58202	6874 HOUSE OF CUSTOMZ		168.56	-168.56	SALES TAX
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,993.56	-3,993.56	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
4340					UTILITIES				
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		61.67	.00	FLEET
TOTAL					UTILITIES	.00	61.67	.00	
4350					REPAIR/MAINT SERVICES				
12/18	06/22/18	21		58224	2445 MAACO AUTO PAINT		262.02	.00	COMM PAINT SRVC
12/18	06/22/18	21	8082	-01 58178	0056 BILLINGSLEY TIRE		1,030.23	-1,030.23	BLANKET PURCHASE ORDER FO
12/18	06/22/18	21		58229	6012 MCCANN & SON'S H		340.94	.00	DIAG TEST, LABOR
12/18	06/22/18	21		58233	0361 ORTON'S EQUIPMEN		390.00	.00	LGHT ON FOR STEERING
TOTAL					REPAIR/MAINT SERVICES	.00	2,023.19	-1,030.23	
TOTAL					FLEET MAINTENANCE	.00	15,672.63	-10,270.02	
TOTAL					FLEET MAINTENANCE	.00	15,672.63	-10,270.02	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
12/18	06/22/18	21		58236	T1885 THOMAS RINGER		389.50	.00	DONAGHY
12/18	06/22/18	21		58236	T1885 THOMAS RINGER		565.45	.00	VALLEY WIDE
12/18	06/22/18	21		58236	T1885 THOMAS RINGER		839.10	.00	BUENO BEVERAGE
12/18	06/22/18	21		58181	6438 PEPSI BEVERAGES		247.56	.00	14 CASES
TOTAL				COST OF REVENUE-KITCHEN		.00	2,041.61	.00	
4000P				COST OF REVENUE-PRO SHOP					
12/18	06/22/18	21		58192	6565 DORFMAN PACIFIC		229.66	.00	BROAD BRIM W/ TRIM
12/18	06/22/18	21		58186	6476 CALLAWAY		222.96	.00	BL CG SUPERSOFT YLW 1
12/18	06/22/18	21		58186	6476 CALLAWAY		218.10	.00	BL CG CHR M SFT
12/18	06/22/18	21		58247	6443 TAYLORMADE GOLF		198.89	.00	MWF M4 3H/RH L
12/18	06/22/18	21		58186	6476 CALLAWAY		196.93	.00	WD RH ROGUE WMS HY
12/18	06/22/18	21		58247	6443 TAYLORMADE GOLF		110.58	.00	IRS-MG WEDGE BRZ
12/18	06/22/18	21		58186	6476 CALLAWAY		111.48	.00	BL CG SUPERSOFT 17
12/18	06/22/18	21		58198	6453 GLOBAL TOUR GOLF		125.70	.00	SILK SCREENING
12/18	06/22/18	21		58247	6443 TAYLORMADE GOLF		135.40	.00	IRS-MG WEDGE HIGH TOE
12/18	06/22/18	21		58172	6450 TITLEIST		41.56	.00	BALL IMPRINT
12/18	06/22/18	21		58247	6443 TAYLORMADE GOLF		417.94	.00	MG WEDGE BRZLB60.09
12/18	06/22/18	21	8408 -01	58183	6491 BRIDGESTONE GOLF		801.75	-801.75	GOLF BALLS-GLOVES
12/18	06/22/18	21	8409 -01	58182	6509 DYNAMIC BRANDS		576.00	-576.00	GOLF BAGS-PUSH CARTS
TOTAL				COST OF REVENUE-PRO SHOP		.00	3,386.95	-1,377.75	
4220K				OPERATING SUPPLIES-KITCH					
12/18	06/22/18	21		58190	6624 CINTAS		50.00	.00	TWL ,APRN,MOP,PAD,BKT
TOTAL				OPERATING SUPPLIES-KITCH		.00	50.00	.00	
4220M				OPERATING SUPPLIES MAINT.					
12/18	06/22/18	21		58257	0474 WEST VALLEY SUPP		83.14	.00	21/2" SS EL
12/18	06/22/18	21		58208	6475 KERN TURF SUPPLY		135.93	.00	700/750 ELEC VALVE
12/18	06/22/18	21		58250	5379 TURF STAR		129.73	.00	TINE-SOLID
12/18	06/22/18	21		58214	0286 LAWRENCE TRACTOR		97.00	.00	BUSHING, V-BELT
12/18	06/22/18	21		58257	0474 WEST VALLEY SUPP		194.79	.00	21/2" SSS TEE
12/18	06/22/18	21		58250	5379 TURF STAR		169.05	.00	FUEL PUMP, GASKET
12/18	06/22/18	21		58230	0342 MILLERS RENTALAN		35.00	.00	TRAILER 6KL B SINK AXL
12/18	06/22/18	21		58219	6526 LEMOORE AUTO SUP		425.80	.00	HEAD SET, 4.0L PERKIN
12/18	06/22/18	21		58214	0286 LAWRENCE TRACTOR		319.03	.00	FS94R
12/18	06/22/18	21		58250	5379 TURF STAR		362.18	.00	GREASE, BEARING,SEAL,
TOTAL				OPERATING SUPPLIES MAINT.		.00	1,951.65	.00	
4291				MISCELLANEOUS EXPENSES					
12/18	06/22/18	21		58246	6890 STOTT		495.00	.00	HWY 41 WL 1000'S/O
12/18	06/22/18	21	8255 -01	58246	6890 STOTT		915.00	-915.00	BILLBOARD ADVERTISEMENT/M
12/18	06/22/18	21		58236	T1885 THOMAS RINGER		300.00	.00	HEALTH PERMIT KINGS
TOTAL				MISCELLANEOUS EXPENSES		.00	1,710.00	-915.00	
4309				STAFFING/TOM RINGER					

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309					STAFFING/TOM RINGER				
12/18	06/22/18	21		58236	T1885 THOMAS RINGER		250.00	.00	MARK FRANTZ
12/18	06/22/18	21		58236	T1885 THOMAS RINGER		13,916.63	.00	PAYROLL
12/18	06/22/18	21		58236	T1885 THOMAS RINGER		1,338.96	.00	PAYROLL TAX
TOTAL					STAFFING/TOM RINGER	.00	15,505.59	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/22/18	21		58238	6548 RINGER, TOM		900.00	.00	GOLF LESSONS MAY
12/18	06/22/18	21		58203	6573 JAMES HUDGEON		537.30	.00	GOLF LESSONS
12/18	06/22/18	21		58175	6574 TONY ALANIZ JR.		247.50	.00	GOLF LESSONS MAY
12/18	06/22/18	21		06122018	5609 LOZANO SMITH, LL		.00	.00	GOLF COURSE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,684.80	.00	
4340					UTILITIES				
12/18	06/22/18	21		9808489355	0116 VERIZON WIRELESS		.00	.00	GOLF COURSE
12/18	06/22/18	21		58235	0363 P G & E		10.51	.00	MAY MONTHLY SERVICE
12/18	06/22/18	21		58235	0363 P G & E		887.02	.00	MAY MONTHLY SERVICE
TOTAL					UTILITIES	.00	897.53	.00	
4350					REPAIR/MAINT SERVICES				
12/18	06/22/18	21		58242	5891 SHAW'S AIR CONDI		200.00	.00	ICE MACHINE CLEANING
TOTAL					REPAIR/MAINT SERVICES	.00	200.00	.00	
TOTAL					GOLF COURSE-CITY	.00	27,428.13	-2,292.75	
TOTAL					GOLF COURSE - CITY	.00	27,428.13	-2,292.75	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 1/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/18	06/22/18	21		58194	5866 FASTENAL COMPANY		203.78	.00	10X10X10CANOPY
12/18	06/22/18	21		58215	0314 LEMOORE AUTO SUP		112.88	.00	SILVER BATTERIES
12/18	06/22/18	21		58214	0286 LAWRENCE TRACTOR		130.02	.00	18 LTR MANUAL SPRAYER
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		64.34	.00	5GAL COMM WTR COOLER
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		8.03	.00	170Z BLK INV MARK PAI
12/18	06/22/18	21		58257	0474 WEST VALLEY SUPP		14.22	.00	3/4 X 6 PIPE PATCH CL
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		14.96	.00	3.20Z CYC OIL
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		1.28	.00	3/4" WHT T CAP
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		2.77	.00	1-1/2 WHT SXS COUPLIN
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		5.35	.00	320Z ADJ SPRAYER
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		3.20	.00	3/4X20 SCH40 PVC PIPE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		3.58	.00	1-1/2X20 SCH40 PVC PI
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		6.12	.00	1/2 WHT MALE ADAPTER
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		45.28	.00	25PK LG WHT COVERALL
12/18	06/22/18	21		58215	0314 LEMOORE AUTO SUP		37.48	.00	SHOP TOWEL PDWER FR
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		21.29	.00	3PK NOSCRATCH SPONGE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		26.25	.00	2PK C RCH NIMH BATTER
12/18	06/22/18	21		58215	0314 LEMOORE AUTO SUP		32.07	.00	LIQUID GUAGE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		32.16	.00	20PK FILTER RESPIRATO
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		30.01	.00	10CT MWR .155 TRIM LI
12/18	06/22/18	21	8243	-01 58251	6058 UNIVAR		737.04	-737.04	BLANKET PO MONTHLY PURCHA
12/18	06/22/18	21	8243	-01 58251	6058 UNIVAR		1,190.82	-1,190.82	BLANKET PO MONTHLY PURCHA
12/18	06/22/18	21	8243	-01 58251	6058 UNIVAR		1,205.50	-1,205.50	BLANKET PO MONTHLY PURCHA
12/18	06/22/18	21	8243	-01 58251	6058 UNIVAR		1,264.24	-1,264.24	BLANKET PO MONTHLY PURCHA
12/18	06/22/18	21	8243	-01 58251	6058 UNIVAR		1,288.34	-1,288.34	BLANKET PO MONTHLY PURCHA
12/18	06/22/18	21	8243	-01 58251	6058 UNIVAR		1,747.77	-1,747.77	BLANKET PO MONTHLY PURCHA
12/18	06/22/18	21	8243	-01 58251	6058 UNIVAR		1,925.03	-1,925.03	BLANKET PO MONTHLY PURCHA
12/18	06/22/18	21	8243	-01 58251	6058 UNIVAR		1,925.03	-1,925.03	BLANKET PO MONTHLY PURCHA
TOTAL					OPERATING SUPPLIES	.00	12,078.84	-11,283.77	
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		5,760.00	.00	WATER
12/18	06/22/18	21		58228	4051 MATSON ALARM CO.		42.50	.00	LEASE MONTHLY SERVC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,802.50	.00	
4340					UTILITIES				
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		499.15	.00	WATER
TOTAL					UTILITIES	.00	499.15	.00	
TOTAL					WATER	.00	18,380.49	-11,283.77	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/22/18	21		58232	5396 OFFICE DEPOT		5.57	.00	TAPE, PLNR, BATTERY
TOTAL						.00	5.57	.00	
TOTAL					UTILITY OFFICE	.00	5.57	.00	
TOTAL					WATER	.00	18,386.06	-11,283.77	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		6.41	.00	PT2X 12OZ GLS ALM PAI
12/18	06/22/18	21		58197	1257 GIBSON ENTERPRIS		48.26	.00	6" V WHEEL
12/18	06/22/18	21		58196	6751 FURTADO WELDING		352.18	.00	BI MIX L,JKT WELDING
TOTAL						.00	406.85	.00	
4310									
12/18	06/22/18	21	8053	-01 58213	0234 KINGS WASTE AND	.00	91,624.72	-91,624.72	FISCAL 17-18 BLANKET PURC
TOTAL						.00	91,624.72	-91,624.72	
4340									
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		413.14	.00	REFUSE
TOTAL						.00	413.14	.00	
TOTAL						.00	92,444.71	-91,624.72	
TOTAL						.00	92,444.71	-91,624.72	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/18	06/22/18	21		58252	2038 USA BLUEBOOK		484.49	.00	RHINO JAKE MH LID EXT
12/18	06/22/18	21	8405	-01 58180	5140 BOGIE'S PUMP SYS		20,510.78	-20,510.78	HOMA SUB AMS444-220/13P/C
12/18	06/22/18	21	8405	-02 58180	5140 BOGIE'S PUMP SYS		1,418.97	-1,418.97	SALES TAX
12/18	06/22/18	21	8178	-01 58249	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
12/18	06/22/18	21	8178	-01 58249	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
12/18	06/22/18	21	8178	-01 58249	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		45.01	.00	ENER 4PK 9V BATTERY
12/18	06/22/18	21		58257	0474 WEST VALLEY SUPP		36.40	.00	4; SEWER 1/8TH BEND
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		17.15	.00	BRS HD LATCH GUARD
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		2.99	.00	40PK 4" WHT CABLE TIE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		15.00	.00	100X.095 TWISTED LINE
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		11.23	.00	TV KWIKSETLOCK KEY BL
12/18	06/22/18	21		58218	0304 LEMOORE HARDWARE		80.38	.00	2PK RCH NIMH BATTERY
12/18	06/22/18	21		58253	5351 VALLEY OXYGEN IN		168.69	.00	GRE1328RD
TOTAL					OPERATING SUPPLIES	.00	28,434.69	-27,573.35	
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/22/18	21		58221	5609 LOZANO SMITH, LL		632.63	.00	SEWER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	632.63	.00	
4340					UTILITIES				
12/18	06/22/18	21		58255	0116 VERIZON WIRELESS		439.03	.00	SEWER
TOTAL					UTILITIES	.00	439.03	.00	
4350					REPAIR/MAINT SERVICES				
12/18	06/22/18	21		58254	0460 VALLEY PUMP & DA		448.99	.00	WELL: INSTALL MOTOR
TOTAL					REPAIR/MAINT SERVICES	.00	448.99	.00	
TOTAL					SEWER	.00	29,955.34	-27,573.35	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	29,955.34	-27,573.35	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 1/19

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/22/18	21		58234	5563 RUSTY DEROUIN		310.00	.00	MAY SPRINKLER REPAIR
TOTAL						.00	310.00	.00	
TOTAL					PBIA	.00	310.00	.00	
TOTAL					PBIA	.00	310.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4432									
12/18	06/22/18	21		58211	5561 KINGS COUNTY TRE		15,824.36	.00	COUNTY IMPACT FEE APR
TOTAL						.00	15,824.36	.00	
TOTAL						.00	15,824.36	.00	
TOTAL						.00	15,824.36	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/22/18	21		2564	4054 SELF-HELP ENTERP		2,288.00	.00	LOAN MANAGEMENT
TOTAL						.00	2,288.00	.00	
TOTAL						.00	2,288.00	.00	
TOTAL						.00	2,288.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062218'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
	12/18	06/22/18	21	58218	0304 LEMOORE HARDWARE		8.56	.00	RAYO 2PK ALK BATTERY
TOTAL						.00	8.56	.00	
TOTAL					LLMD ZONE 8 COUNTY CLUB	.00	8.56	.00	
TOTAL					LLMD ZONE 8 COUNTY CLUB	.00	8.56	.00	
TOTAL					REPORT	.00	279,047.89	-162,410.75	

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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='18' and transact.period='12' and transact.batch='JL062218
ACCOUNTING PERIOD: 1/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
	12/18	06/22/18	21 58207	T2520 KELLY ZARAGOZA		150.00	REFUND DEPOSIT TEEN C
	12/18	06/22/18	21 58201	T2518 HARRY CHESTNUT		200.00	REFUND VETERANS HALL
	12/18	06/22/18	21 58256	T2521 VICTORIA CADENA		250.00	REFUND DEPOSIT C. AUD
TOTAL			ACCOUNTS PAYABLE		.00	600.00	
2300			CUSTOMER DEPOSITS				
	12/18	06/22/18	21 58207	T2520 KELLY ZARAGOZA	150.00		REFUND DEPOSIT TEEN C
	12/18	06/22/18	21 58201	T2518 HARRY CHESTNUT	200.00		REFUND VETERANS HALL
	12/18	06/22/18	21 58256	T2521 VICTORIA CADENA	250.00		REFUND DEPOSIT C. AUD
TOTAL			CUSTOMER DEPOSITS		600.00	.00	
TOTAL			TRUST & AGENCY		600.00	600.00	
TOTAL REPORT					600.00	600.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.account between '3000' and '3999' and transact.batch='JL0
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
12/18	06/22/18	210	58188	T2519 CHERYL BORGES		-28.00	REFUND K. BORGES REG.
TOTAL	RECREATION FEES				.00	-28.00	.00
TOTAL	GENERAL FUND				.00	-28.00	.00
TOTAL	GENERAL FUND				.00	-28.00	.00
TOTAL	REPORT				.00	-28.00	.00

Warrant Register 6-28-18

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		7.91	.00	CITY MANAGER
12/18	06/28/18	21	8324	-01 58272	6377 THE CRISCOM COMP		3,750.00	-18,750.00	CONTRACT PAYMENTS FEBRUAR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,757.91	-18,750.00	
TOTAL					CITY MANAGER	.00	3,757.91	-18,750.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/28/18	21		58315	5927 SUPERION, LLC.		320.00	.00	FINANCIALS TRAINING
12/18	06/28/18	21		58315	5927 SUPERION, LLC.		800.00	.00	FINANCIALS TRAINING
12/18	06/28/18	21		58308	6316 PRICE PAIGE & CO		3,000.00	.00	PROFESSIONAL SERVICES
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		70.35	.00	ON-SITE SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,190.35	.00	
TOTAL					FINANCE	.00	4,190.35	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		7.91	.00	PLANNING
TOTAL						.00	7.91	.00	
TOTAL						.00	7.91	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	12/18	06/28/18 21		58265	T2523 AARON OLIVER		160.86	.00	REIMBURSE FOR BOOTS
TOTAL						.00	160.86	.00	
4220									
	12/18	06/28/18 21		58306	0370 PHIL'S LOCKSMITH		140.25	.00	KEYS
	12/18	06/28/18 21		58281	5866 FASTENAL COMPANY		93.53	.00	SQWINMIX 2.5GAL
	12/18	06/28/18 21		58286	0521 GRAINGER		98.33	.00	WALL HUNG SINK
	12/18	06/28/18 21		58281	5866 FASTENAL COMPANY		-282.78	.00	HVAC/R CLAMP METER
	12/18	06/28/18 21		58282	1547 VERITIV OPERATIN		22.18	.00	INSIGHT SERIES CORELS
	12/18	06/28/18 21		58281	5866 FASTENAL COMPANY		217.57	.00	M/XL GWBN GLOVE
	12/18	06/28/18 21		58286	0521 GRAINGER		252.27	.00	ELECTR TIMER
	12/18	06/28/18 21		58282	1547 VERITIV OPERATIN		358.19	.00	CAN LINERS
TOTAL						.00	899.54	.00	
4310									
	12/18	06/28/18 21	8523 -01	58316	6309 SOCIAL VOCATIONA		565.00	-565.00	MONTHLY JANITORIAL
	12/18	06/28/18 21	8523 -01	58316	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	MONTHLY JANITORIAL
	12/18	06/28/18 21		58312	5352 SHRED-IT USA INC		2.64	.00	MAINTENANCE
TOTAL						.00	4,042.64	-4,040.00	
4340									
	12/18	06/28/18 21		58319	0423 SOCALGAS		.88	.00	ACCT #16931611004
	12/18	06/28/18 21		58319	0423 SOCALGAS		25.55	.00	ACCT #18821608009
	12/18	06/28/18 21		58319	0423 SOCALGAS		28.93	.00	ACCT #14416046861
	12/18	06/28/18 21		58319	0423 SOCALGAS		80.52	.00	ACCT #19451608004
	12/18	06/28/18 21		58319	0423 SOCALGAS		66.01	.00	ACCT #18191607227
	12/18	06/28/18 21		58319	0423 SOCALGAS		53.64	.00	ACCT #03491607002
	12/18	06/28/18 21		58319	0423 SOCALGAS		113.71	.00	ACCT #14251743192
TOTAL						.00	369.24	.00	
4350									
	12/18	06/28/18 21	8522 -01	58310	0388 REED ELECTRIC, L		5,118.52	-5,118.52	INSTALLED USED MOTOR AT C
TOTAL						.00	5,118.52	-5,118.52	
TOTAL						.00	10,590.80	-9,158.52	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		14.97	.00	COSTCO-WATER
TOTAL					.00	14.97	.00	
4220U								
12/18 06/28/18 21			58279	6449 ARROWHEAD EMBLEM		487.26	.00	POLICE CORP STRIPES
12/18 06/28/18 21 8526		-01	58262	6699 5.11 TACTICAL		617.30	-617.30	NEW UNIFORMS - ERIC TREVI
TOTAL					.00	1,104.56	-617.30	
4310								
12/18 06/28/18 21			58292	0772 COUNTY OF KINGS		2,365.67	.00	TECH COMM MAY
TOTAL					.00	2,365.67	.00	
4320								
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		16.98	.00	SAVEMART-SNACKS
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		13.23	.00	SAVEMART-SNACKS
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		14.00	.00	D SANTOS PER DIEM
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		30.00	.00	L ROCHA TRAINING FEES
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		28.00	.00	L ROCHA PER DIEM
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		32.03	.00	ROGERS/MALDONADO SNAC
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		67.00	.00	C SANTOS PER DIEM
TOTAL					.00	201.24	.00	
4330								
12/18 06/28/18 21			58292	0772 COUNTY OF KINGS		90.04	.00	PRINT SHOP
TOTAL					.00	90.04	.00	
4360								
12/18 06/28/18 21			58295	0300 LEM CITY-PETTY C		56.00	.00	OIS TRAINING PER DIEM
TOTAL					.00	56.00	.00	
TOTAL					.00	3,832.48	-617.30	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/18	06/28/18	21	8378	-01 58274	0126 L.N. CURTIS & SO		8,022.30	-8,022.30	664 INVADER CAIRNS-MODERN
12/18	06/28/18	21	8538	-01 58266	1726 ALL VALLEY PRINT		467.60	-467.60	DIRECT DEPOSIT FOR 2500 V
12/18	06/28/18	21	8538	-02 58266	1726 ALL VALLEY PRINT		36.19	-36.19	SHIPPING
12/18	06/28/18	21	8538	-03 58266	1726 ALL VALLEY PRINT		33.90	-33.90	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	8,559.99	-8,559.99	
TOTAL					FIRE	.00	8,559.99	-8,559.99	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		5.28	.00	BUILDING INSPECTION
TOTAL						.00	5.28	.00	
TOTAL						.00	5.28	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		7.91	.00	PUBLIC WORKS
TOTAL						.00	7.91	.00	
TOTAL						.00	7.91	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/18	06/28/18	21		58300	0345 MORGAN & SLATES		9.27	.00	112130 KONIE CONE CUP
TOTAL						.00	9.27	.00	
4350									
12/18	06/28/18	21 8524	-01	58310	0388 REED ELECTRIC, L		3,713.32	-3,713.32	INV #25524 - BELINDA DR.
TOTAL						.00	3,713.32	-3,713.32	
TOTAL					STREETS	.00	3,722.59	-3,713.32	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		120.87	.00	L GWBN GLOVE 100CT
TOTAL						.00	120.87	.00	
4350									
12/18	06/28/18	21		58264	0942 AAA QUALITY SERV		104.12	.00	POTTY RENTAL
TOTAL						.00	104.12	.00	
TOTAL					PARKS	.00	224.99	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/18	06/28/18	21		58294	6204 LEM CITY PETTY C		200.00	.00	KAREN BROOKS CLOWN
TOTAL						.00	200.00	.00	
4310									
12/18	06/28/18	21		58276	2399 DEPARTMENT OF JU		270.00	.00	FED LVL VOLTEER
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		2.64	.00	RECREATION
TOTAL						.00	272.64	.00	
4360									
12/18	06/28/18	21	8527	-01 58267	6968 BEN MARQUEZ		1,225.00	-1,225.00	LIFEGUARD TRAINING
TOTAL						.00	1,225.00	-1,225.00	
TOTAL						.00	1,697.64	-1,225.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/18	06/28/18	21		58293	6711 LEARNCOM, LLC		730.13	.00	MERLIN MAGIX PH SYSTE
TOTAL						.00	730.13	.00	
TOTAL						.00	730.13	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21		58277	6115 EMPLOYEE RELATIO		1,167.40	.00	CRIMINAL COURT FEES
12/18	06/28/18	21		58276	2399 DEPARTMENT OF JU		192.00	.00	FINGERPRINT APPS
TOTAL						.00	1,359.40	.00	
4360									
12/18	06/28/18	21		58301	T737 PHILIP OCHOA		88.40	.00	REIMBURSE EXAM FEE
12/18	06/28/18	21		58304	T385 MARK PESCATORE		60.00	.00	REIMBURSE BOOKS/TUITI
TOTAL						.00	148.40	.00	
TOTAL						.00	1,507.80	.00	
TOTAL						.00	38,835.78	-42,024.13	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
12/18	06/28/18	21		58313	T534 MACK STAUFFER		200.00	.00	REIMBURSE FOR BOOTS
TOTAL						.00	200.00	.00	
4220									
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		321.74	.00	4PC REPLMEDIAJTSTRM
12/18	06/28/18	21		58270	1323 CALIFORNIA IND.		243.64	.00	MULTI PURP HOSE
TOTAL						.00	565.38	.00	
4220F									
12/18	06/28/18	21	8317	-01 58284	6445 GARY V. BURROWS,		10,565.25	-10,565.25	BLANKET PO 2ND HALF OF FI
TOTAL						.00	10,565.25	-10,565.25	
4230									
12/18	06/28/18	21	8353	-01 58275	6411 BRIDGEPORT MANUF		4,886.00	-4,886.00	111-12C COMPLETE GRIPPER
12/18	06/28/18	21	8353	-02 58275	6411 BRIDGEPORT MANUF		1,425.00	-1,425.00	TI-005 ELEVATOR/CARRIAGE
12/18	06/28/18	21	8353	-03 58275	6411 BRIDGEPORT MANUF		240.90	-240.90	111-02- ELEVATOR/RAIL ROL
12/18	06/28/18	21	8353	-04 58275	6411 BRIDGEPORT MANUF		154.44	-154.44	TM-024 MAIN PIVOT BUSHING
12/18	06/28/18	21	8353	-05 58275	6411 BRIDGEPORT MANUF		578.27	-578.27	ESTIMATED FREIGHT COSTS
12/18	06/28/18	21	8353	-06 58275	6411 BRIDGEPORT MANUF		486.21	-486.21	SALES TAX
12/18	06/28/18	21		58288	6146 HANFORD CHRYSLER		361.39	.00	4782666,4782665,NUT H
12/18	06/28/18	21		58318	0634 TERMINAL AIR BRA		481.16	.00	PAD SET, ROTORS
12/18	06/28/18	21		58288	6146 HANFORD CHRYSLER		165.64	.00	4895467,4895466 SHOCK
12/18	06/28/18	21		58273	5289 CUMMINS PACIFIC,		180.87	.00	WATER PUMP KIT
12/18	06/28/18	21		58285	0799 GOLDEN STATE PET		159.25	.00	SENSOR-COOLANT LVL
12/18	06/28/18	21		58288	6146 HANFORD CHRYSLER		132.78	.00	4792838 AB PUMP WATE
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		3.00	.00	3/4-16 HXJAM GR 8YZ
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		.40	.00	0M12-1.75 DIN6923ZINC
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		7.75	.00	TOP LK 3/8-24 GR C
12/18	06/28/18	21		58288	6146 HANFORD CHRYSLER		14.34	.00	4792856 AB HOSE
12/18	06/28/18	21		58318	0634 TERMINAL AIR BRA		31.87	.00	NUT
12/18	06/28/18	21		58302	0361 ORTON'S EQUIPMEN		29.84	.00	2 CNH432431A1 PIN BAL
TOTAL						.00	9,339.11	-7,770.82	
4350									
12/18	06/28/18	21	8500	-01 58296	6012 MCCANN & SON'S H		175.00	-175.00	DIAGNOSTIC TEST ROUGH ENG
12/18	06/28/18	21	8500	-02 58296	6012 MCCANN & SON'S H		682.50	-682.50	SHOP LABOR
12/18	06/28/18	21	8500	-03 58296	6012 MCCANN & SON'S H		34.12	-34.12	MISC
12/18	06/28/18	21	8500	-04 58296	6012 MCCANN & SON'S H		2.47	-2.47	SALES TAX
12/18	06/28/18	21	8514	-01 58311	0535 RUCKSTELL CALIF		630.00	-630.00	LABOR - DIAGNOSE AND REPA
12/18	06/28/18	21	8514	-02 58311	0535 RUCKSTELL CALIF		288.00	-288.00	10300441 - FUEL SHUTOFF V
12/18	06/28/18	21	8514	-03 58311	0535 RUCKSTELL CALIF		135.00	-135.00	FREIGHT - OVERNIGHT
12/18	06/28/18	21	8514	-04 58311	0535 RUCKSTELL CALIF		22.97	-22.97	SALES TAX
TOTAL						.00	1,970.06	-1,970.06	
TOTAL						.00	22,639.80	-20,306.13	

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES				
TOTAL					FLEET MAINTENANCE	.00	22,639.80	-20,306.13	

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	12/18	06/28/18	21	8541 -01	58317				
					6440 SYSCO		634.24	-634.24	FOOD FOR KITCHEN
TOTAL						.00	634.24	-634.24	
4000P									
	12/18	06/28/18	21	8213 -01	58271				
	12/18	06/28/18	21	8213 -01	58271		569.53	-569.53	GOLF CLUBS, HATS, GLOVES,
	12/18	06/28/18	21		6476 CALLAWAY		872.40	-872.40	GOLF CLUBS, HATS, GLOVES,
	12/18	06/28/18	21		6667 PING		31.95	.00	IRON REPAIR SETS
TOTAL						.00	1,473.88	-1,441.93	
4220M									
	12/18	06/28/18	21		58281				
	12/18	06/28/18	21	8542 -01	58291		28.76	.00	1000' 2 PLYTISSE
					6475 KERN TURF SUPPLY		1,507.73	-1,507.73	IRRIGATION SUPPLIES
TOTAL						.00	1,536.49	-1,507.73	
4291									
	12/18	06/28/18	21	8255 -01	58314		915.00	-915.00	BILLBOARD ADVERTISEMENT/M
	12/18	06/28/18	21		58314		495.00	.00	HWY 41 1000'S/O BERNA
	12/18	06/28/18	21		58280		295.00	.00	SOFTWARE SERVICES
	12/18	06/28/18	21		58298		69.86	.00	WATER-JGANC JR OPEN
TOTAL						.00	1,774.86	-915.00	
4340									
	12/18	06/28/18	21		58303		16,648.76	.00	MONTHLY SERVICE
TOTAL						.00	16,648.76	.00	
TOTAL						.00	22,068.23	-4,498.90	
TOTAL						.00	22,068.23	-4,498.90	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/18	06/28/18	21	8243	-01 58320	6058 UNIVAR		1,132.08	-1,132.08	BLANKET PO MONTHLY PURCHA
12/18	06/28/18	21	8243	-01 58320	6058 UNIVAR		1,190.82	-1,190.82	BLANKET PO MONTHLY PURCHA
12/18	06/28/18	21	8243	-01 58320	6058 UNIVAR		1,484.50	-1,484.50	BLANKET PO MONTHLY PURCHA
12/18	06/28/18	21	8243	-01 58320	6058 UNIVAR		1,484.50	-1,484.50	BLANKET PO MONTHLY PURCHA
12/18	06/28/18	21	8243	-01 58320	6058 UNIVAR		1,778.18	-1,778.18	BLANKET PO MONTHLY PURCHA
12/18	06/28/18	21	8243	-01 58320	6058 UNIVAR		1,778.18	-1,778.18	BLANKET PO MONTHLY PURCHA
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		343.19	.00	2780-21 MILWANGLE GND
12/18	06/28/18	21		58287	0188 FERGUSON ENTERPR		245.91	.00	LF 1 CTS X CTS COMP C
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		481.55	.00	2PC HAMRIMPCT CMBO KI
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		34.89	.00	9" 10TPIS SAW BLADE
12/18	06/28/18	21		58287	0188 FERGUSON ENTERPR		158.30	.00	L,XL,M TACKER GLOVE
12/18	06/28/18	21		58297	5333 MEDALLION SUPPLY		145.55	.00	CL3P/CMP BC SHLD 300V
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		8.29	.00	IC WB CAUTN BLU 17OZ
12/18	06/28/18	21		58287	0188 FERGUSON ENTERPR		-39.95	.00	ANTIVIB GLV TACKER
TOTAL					OPERATING SUPPLIES	.00	10,225.99	-8,848.26	
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		7.91	.00	WATER
12/18	06/28/18	21		58299	6245 MOORE TWINING AS		110.00	.00	WATER TEST
12/18	06/28/18	21		58299	6245 MOORE TWINING AS		114.00	.00	WATER TEST
12/18	06/28/18	21		58299	6245 MOORE TWINING AS		114.00	.00	WATER TEST
12/18	06/28/18	21		58299	6245 MOORE TWINING AS		114.00	.00	WATER TEST
12/18	06/28/18	21		58299	6245 MOORE TWINING AS		100.00	.00	WATER TEST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	559.91	.00	
4340					UTILITIES				
12/18	06/28/18	21		58319	0423 SOCALGAS		50.00	.00	ACCT #04331609000
12/18	06/28/18	21		58305	6627 PG&E NON ENERGY		481.72	.00	CPUC MONTHLY FEE
12/18	06/28/18	21		58303	0363 P G & E		63,696.52	.00	MONTHLY SVC+NEM CHRGS
TOTAL					UTILITIES	.00	64,228.24	.00	
TOTAL					WATER	.00	75,014.14	-8,848.26	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21		58289	5546 INFOSEND		3,954.37	.00	POSTAGE,MAIL PREP
TOTAL						.00	3,954.37	.00	
TOTAL					UTILITY OFFICE	.00	3,954.37	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21	8106	-01 58309	0876 QUAD KNOPF, INC.		8,452.41	-8,452.41	170160- WATER MASTER PLAN
TOTAL						.00	8,452.41	-8,452.41	
TOTAL						.00	8,452.41	-8,452.41	
TOTAL						.00	87,420.92	-17,300.67	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
12/18	06/28/18	21		58300	0345 MORGAN & SLATES		261.98	.00	CUT SHEET 1'9X3'7.25
TOTAL						.00	261.98	.00	
4310									
12/18	06/28/18	21		58263	6724 84 RECYCLING		155.00	.00	APPLIANCE BIN
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		5.28	.00	REFUSE
TOTAL						.00	160.28	.00	
TOTAL						.00	422.26	.00	
TOTAL						.00	422.26	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		6.99	.00	5' METAL THRD WOOD HN
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		4.62	.00	5/8-11X1-1/2 HCS
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		11.98	.00	5/8-11X11/2 HCS S/S
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		17.46	.00	1/2-13X2 1/2 HCS
12/18	06/28/18	21		58281	5866 FASTENAL COMPANY		53.69	.00	28 KEY CABINET LOCK
12/18	06/28/18	21	8432	-01 58268	5140 BOGIE'S PUMP SYS		4,947.00	-4,947.00	SUBMERSIBLE HOMA PUMP, MO
12/18	06/28/18	21	8432	-02 58268	5140 BOGIE'S PUMP SYS		1,720.00	-1,720.00	EBARA RAIL ADAPTER P/N# L
12/18	06/28/18	21	8432	-03 58268	5140 BOGIE'S PUMP SYS		483.36	-483.36	TAX
12/18	06/28/18	21	8432	-04 58268	5140 BOGIE'S PUMP SYS		539.82	-539.82	FREIGHT
TOTAL					OPERATING SUPPLIES	.00	7,784.92	-7,690.18	
4310					PROFESSIONAL CONTRACT SVC				
12/18	06/28/18	21	8349	-02 58299	6245 MOORE TWINING AS		40.00	-40.00	ADDITIONAL BLANKET FUNDS
12/18	06/28/18	21	8349	-02 58299	6245 MOORE TWINING AS		100.00	-100.00	ADDITIONAL BLANKET FUNDS
12/18	06/28/18	21	8349	-02 58299	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
12/18	06/28/18	21	8349	-02 58299	6245 MOORE TWINING AS		115.00	-115.00	ADDITIONAL BLANKET FUNDS
12/18	06/28/18	21	8349	-02 58299	6245 MOORE TWINING AS		210.00	-210.00	ADDITIONAL BLANKET FUNDS
12/18	06/28/18	21	8349	-02 58299	6245 MOORE TWINING AS		575.00	-575.00	ADDITIONAL BLANKET FUNDS
12/18	06/28/18	21		58312	5352 SHRED-IT USA INC		5.28	.00	SEWER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,159.28	-1,154.00	
4340					UTILITIES				
12/18	06/28/18	21		58303	0363 P G & E		21.03	.00	MONTHLY SVC
TOTAL					UTILITIES	.00	21.03	.00	
TOTAL					SEWER	.00	8,965.23	-8,844.18	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21	8106	-02 58309	0876 QUAD KNOPF, INC.		9,567.30	-9,567.30	170160 - WASTEWATER MASTE
TOTAL						.00	9,567.30	-9,567.30	
TOTAL						.00	9,567.30	-9,567.30	
TOTAL						.00	18,532.53	-18,411.48	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/18	06/28/18	21	8027	-02 58269	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PURCHASE ORDER FO
12/18	06/28/18	21	8027	-02 58269	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PURCHASE ORDER FO
12/18	06/28/18	21	8027	-02 58269	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PURCHASE ORDER FO
12/18	06/28/18	21	8027	-02 58269	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PURCHASE ORDER FO
TOTAL						.00	260.00	-260.00	
TOTAL						.00	260.00	-260.00	
TOTAL						.00	260.00	-260.00	
TOTAL						.00	190,179.52	-102,801.31	

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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='18' and transact.period='12' and transact.batch='JL062918
ACCOUNTING PERIOD: 1/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/18	06/28/18	21	58295	0300 LEM CITY-PETTY CASH		21.00	KMART-WATERS
12/18	06/28/18	21	58290	T2525 KCE MATRIX		56.00	OVERPAY-BUSINESS LIC
12/18	06/28/18	21	58283	T1716 FRITO-LAY INC.		63.00	OVERPAY-BUSINESS LIC
TOTAL			ACCOUNTS PAYABLE		.00	140.00	
2299			UNAPPLIED CREDITS/PREPAYS				
12/18	06/28/18	21	58290	T2525 KCE MATRIX	56.00		OVERPAY-BUSINESS LIC
12/18	06/28/18	21	58283	T1716 FRITO-LAY INC.	63.00		OVERPAY-BUSINESS LIC
TOTAL			UNAPPLIED CREDITS/PREPAYS		119.00	.00	
2307			POLICE ACTIVITY LEAGUE				
12/18	06/28/18	21	58295	0300 LEM CITY-PETTY CASH	21.00		KMART-WATERS
TOTAL			POLICE ACTIVITY LEAGUE		21.00	.00	
TOTAL			GENERAL FUND		140.00	140.00	
TOTAL			REPORT		140.00	140.00	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='JL070618'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		38.70	-38.70	OFFICE 365
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		4.29	-4.29	EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	42.99	-42.99	
4330									
13/18	07/06/18	21		58403	6405 I DESIGN & PRINT		59.39	.00	COLR BUSINESS CARDS
TOTAL					PRINTING & PUBLICATIONS	.00	59.39	.00	
TOTAL					CITY COUNCIL	.00	102.38	-42.99	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='JL070618
ACCOUNTING PERIOD: 1/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
13/18 07/06/18 21			58379	5396 OFFICE DEPOT		15.09	.00	CRATE,PKT LETTER
TOTAL					.00	15.09	.00	
4310								
13/18 07/06/18 21			58348	3022 FIRST BANKCARD		3.20	.00	USB CARD FOR ICSC
13/18 07/06/18 21			58348	3022 FIRST BANKCARD		91.15	.00	PREM BROCHURE PAPER
13/18 07/06/18 21 C474	-02	58348		3022 FIRST BANKCARD		3.67	-3.67	EMAIL
13/18 07/06/18 21 C474	-01	58348		3022 FIRST BANKCARD		33.17	-33.17	OFFICE 365
13/18 07/06/18 21 8357	-01	58386		0876 QUAD KNOPF, INC.		157.59	-157.59	80-ACRE DISPOSITION DEVEL
TOTAL					.00	288.78	-194.43	
4340								
13/18 07/06/18 21 C511	-02	58348		3022 FIRST BANKCARD		71.50	-71.50	DIRECTV SERVICES - CMC
13/18 07/06/18 21 C512	-02	58348		3022 FIRST BANKCARD		36.71	-36.71	CMC WATER SERVICES
TOTAL					.00	108.21	-108.21	
4360								
13/18 07/06/18 21 C472	-01	58348		3022 FIRST BANKCARD		480.67	-480.67	STRATOSPHERE HOTEL CHARGE
13/18 07/06/18 21 C473	-01	58348		3022 FIRST BANKCARD		11.62	-11.62	UBER TRIP IN LAS VEGAS -R
13/18 07/06/18 21		58348		3022 FIRST BANKCARD		10.00	.00	CONFERENCE
TOTAL					.00	502.29	-492.29	
TOTAL				CITY MANAGER	.00	914.37	-794.93	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='JL070618'
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
13/18	07/06/18	21		58357	T2394 JANIE VENEGAS		131.13	.00	REIMBURSE FOR MILEAGE
TOTAL						.00	131.13	.00	
TOTAL					CITY CLERK'S OFFICE	.00	131.13	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='JL070618
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	07/06/18	21	C475	-01 58348	3022 FIRST BANKCARD		79.95	-79.95	INK FOR POSTAGE MACHINE
TOTAL						.00	79.95	-79.95	
4310									
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		3.06	-3.06	EMAIL
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		27.64	-27.64	OFFICE 365
TOTAL						.00	30.70	-30.70	
4330									
13/18	07/06/18	21		58403	6405 I DESIGN & PRINT		738.64	.00	TRANSMITTAL WRAPS
TOTAL						.00	738.64	.00	
4340									
13/18	07/06/18	21	C512	-02 58348	3022 FIRST BANKCARD		46.50	-46.50	CMC WATER SERVICES
TOTAL						.00	46.50	-46.50	
TOTAL					FINANCE	.00	895.79	-157.15	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='JL070618
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		48.94	.00	OFFICE SUPPLIES
TOTAL						.00	48.94	.00	
4310									
13/18	07/06/18	21 C474	-01	58348	3022 FIRST BANKCARD		16.59	-16.59	OFFICE 365
13/18	07/06/18	21 C474	-02	58348	3022 FIRST BANKCARD		1.84	-1.84	EMAIL
TOTAL						.00	18.43	-18.43	
TOTAL						.00	67.37	-18.43	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='JL070618
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	13/18	07/06/18 21		58382	T2404 OSCAR CORONADO		42.72	.00	REIMBURSE FOR BOOTS
TOTAL						.00	42.72	.00	
4220									
	13/18	07/06/18 21	C479	-01 58348	3022 FIRST BANKCARD		81.97	-81.97	NEW FAUCHET
	13/18	07/06/18 21	C479	-02 58348	3022 FIRST BANKCARD		5.94	-5.94	SALES TAX
	13/18	07/06/18 21	C484	-01 58348	3022 FIRST BANKCARD		59.00	-59.00	SANIFIBER PADS
	13/18	07/06/18 21	C484	-02 58348	3022 FIRST BANKCARD		4.28	-4.28	SALES TAX
	13/18	07/06/18 21	C484	-03 58348	3022 FIRST BANKCARD		11.95	-11.95	SHIPPING
	13/18	07/06/18 21		58324	1259 ADVANCED PEST CO		50.00	.00	CUSTOMER #LEM657
	13/18	07/06/18 21		58348	3022 FIRST BANKCARD		53.13	.00	SUPPLIES
	13/18	07/06/18 21		58351	1547 VERITIV OPERATIN		146.55	.00	DISINF, CLEANER
	13/18	07/06/18 21		58351	1547 VERITIV OPERATIN		206.25	.00	FLOOR CLEANER
	13/18	07/06/18 21		58351	1547 VERITIV OPERATIN		292.47	.00	CAN LINERS
	13/18	07/06/18 21	C464	-01 58348	3022 FIRST BANKCARD		99.80	-99.80	VESTS
	13/18	07/06/18 21	C464	-02 58348	3022 FIRST BANKCARD		57.00	-57.00	NECK BAND
	13/18	07/06/18 21	C464	-03 58348	3022 FIRST BANKCARD		148.00	-148.00	HEAD COOLING BAND
	13/18	07/06/18 21	C464	-04 58348	3022 FIRST BANKCARD		22.10	-22.10	SALES TAX
	13/18	07/06/18 21	C464	-05 58348	3022 FIRST BANKCARD		14.38	-14.38	SHIPPING
	13/18	07/06/18 21		58387	0388 REED ELECTRIC, L		745.20	.00	WALK TRAP LAMPS
	13/18	07/06/18 21		58351	1547 VERITIV OPERATIN		905.63	.00	TWLS,MOP,FLOOR CLNR
	13/18	07/06/18 21		58351	1547 VERITIV OPERATIN		929.68	.00	TOWELS,DISINF CLNR
TOTAL						.00	3,833.33	-504.42	
4310									
	13/18	07/06/18 21		58374	6970 MARICRUZ FERNAND		528.00	.00	JANITORIAL WORK
	13/18	07/06/18 21		58324	1259 ADVANCED PEST CO		50.00	.00	CUSTOMER #LEM721
	13/18	07/06/18 21		58324	1259 ADVANCED PEST CO		50.00	.00	CUSTOMER #LEM11901
TOTAL						.00	628.00	.00	
TOTAL						.00	4,504.05	-504.42	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
13/18	07/06/18	21	C258	-01 58348	3022 FIRST BANKCARD		7.75	-7.75	BACKING CARDS
13/18	07/06/18	21	C258	-02 58348	3022 FIRST BANKCARD		78.00	-78.00	PHOTO MARKERS
13/18	07/06/18	21	C471	-01 58348	3022 FIRST BANKCARD		42.98	-42.98	BIC WHITE- OUT CORRECTION
13/18	07/06/18	21	C471	-02 58348	3022 FIRST BANKCARD		14.49	-14.49	YELLOW COLORED CARD STOCK
13/18	07/06/18	21	C471	-03 58348	3022 FIRST BANKCARD		19.49	-19.49	64 GB USB FLASH DRIVE
13/18	07/06/18	21	C471	-04 58348	3022 FIRST BANKCARD		29.49	-29.49	32 GB USB FLASH DRIVE
13/18	07/06/18	21	C471	-05 58348	3022 FIRST BANKCARD		37.99	-37.99	5PK 8 GB USB FLASH DRIVES
13/18	07/06/18	21	C471	-06 58348	3022 FIRST BANKCARD		32.99	-32.99	CHAIR MAT - TUCKER
13/18	07/06/18	21	C471	-07 58348	3022 FIRST BANKCARD		12.86	-12.86	TAX
13/18	07/06/18	21	C471	-08 58348	3022 FIRST BANKCARD		2.99	-2.99	SERVICE CHARGE
13/18	07/06/18	21	C489	-01 58348	3022 FIRST BANKCARD	999.90		-999.90	OFFICE MESH CHAIRS - PATR
13/18	07/06/18	21	C489	-02 58348	3022 FIRST BANKCARD	72.49		-72.49	SALES TAX
13/18	07/06/18	21	0490	-01 58348	3022 FIRST BANKCARD	450.85		-450.85	OFFICE MESH CHARIS - RECO
13/18	07/06/18	21	0490	-02 58348	3022 FIRST BANKCARD	8.09		-8.09	16 GB USB DRIVE
13/18	07/06/18	21	0490	-03 58348	3022 FIRST BANKCARD	33.28		-33.28	SALES TAX
13/18	07/06/18	21	C525	-01 58348	3022 FIRST BANKCARD	65.90		-65.90	L- NITRILE GLOVES (CASE)
13/18	07/06/18	21	C525	-02 58348	3022 FIRST BANKCARD	65.90		-65.90	XL- NITRILE GLOVES (CASE)
13/18	07/06/18	21	C525	-03 58348	3022 FIRST BANKCARD	9.54		-9.54	SALES TAX
TOTAL	OPERATING SUPPLIES					.00	1,984.98	-1,984.98	
4220U	OPERAT SUPPLIES- UNIFORMS								
13/18	07/06/18	21	C539	-01 58348	3022 FIRST BANKCARD		73.33	-73.33	BACKORDERED DUTY GEAR- ER
13/18	07/06/18	21	C515	-01 58348	3022 FIRST BANKCARD		100.00	-100.00	SHIRT EMBROIDERY -JESSICA
13/18	07/06/18	21	C515	-02 58348	3022 FIRST BANKCARD		7.25	-7.25	SALES TAX
TOTAL	OPERAT SUPPLIES- UNIFORMS					.00	180.58	-180.58	
4310	PROFESSIONAL CONTRACT SVC								
13/18	07/06/18	21		58335	4056 COMCAST		550.94	.00	06/1/18-06/30/18
13/18	07/06/18	21		58393	5912 SUN RIDGE SYSTEM	24,526.00		.00	RIMS SUPP SERVCS
13/18	07/06/18	21	C257	-01 58348	3022 FIRST BANKCARD		25.00	-25.00	DETECTIVES
13/18	07/06/18	21		58350	6164 FOOTHILL TRANSP		201.50	.00	INTERVIEW OF CVI
TOTAL	PROFESSIONAL CONTRACT SVC					.00	25,303.44	-25.00	
4320	MEETINGS & DUES								
13/18	07/06/18	21	C486	-01 58348	3022 FIRST BANKCARD		126.00	-126.00	BANNER SIGN - NATIONAL NI
13/18	07/06/18	21	C486	-02 58348	3022 FIRST BANKCARD		9.14	-9.14	TAX
13/18	07/06/18	21	C491	-01 58348	3022 FIRST BANKCARD		240.00	-240.00	FIREARMS TRAINING - NON P
13/18	07/06/18	21	C520	-01 58348	3022 FIRST BANKCARD		215.83	-215.83	LODGING - FIREARMS TRAINI
13/18	07/06/18	21	C521	-01 58348	3022 FIRST BANKCARD		32.76	-32.76	COOKIE PLATTERS, CUPS, WA
13/18	07/06/18	21	C522	-01 58348	3022 FIRST BANKCARD		140.31	-140.31	ROOM DEPOSIT - M. OCHOA
13/18	07/06/18	21	C522	-01 JULY48040799	3022 FIRST BANKCARD		.00	.00	ROOM DEPOSIT - M. OCHOA
13/18	07/06/18	21	C522	-02 58348	3022 FIRST BANKCARD		140.31	-140.31	ROOM DEPOSIT - V. CAZARES
TOTAL	MEETINGS & DUES					.00	904.35	-904.35	
4330	PRINTING & PUBLICATIONS								
13/18	07/06/18	21	C526	-01 58348	3022 FIRST BANKCARD		1.81	-1.81	BUSINESS CARDS - STEVE RO

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '247' and transact.batch='JL070618
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330	PRINTING & PUBLICATIONS (cont'd)								
13/18	07/06/18	21	C526	-02 58348	3022 FIRST BANKCARD		1.81	-1.81	BUSINESS CARDS - MATTHEW
13/18	07/06/18	21	C526	-03 58348	3022 FIRST BANKCARD		1.80	-1.80	BUSINESS CARDS - MARK PES
13/18	07/06/18	21	C526	-04 58348	3022 FIRST BANKCARD		4.09	-4.09	SALES TAX
13/18	07/06/18	21	C526	-05 58348	3022 FIRST BANKCARD		37.65	-37.65	SHIPPING
13/18	07/06/18	21	C488	-01 58348	3022 FIRST BANKCARD		500.00	-500.00	STICKER JR. BADGE
13/18	07/06/18	21	C488	-02 58348	3022 FIRST BANKCARD		650.00	-650.00	CUSTOM TEMPORARY TATTOOS
13/18	07/06/18	21	C488	-03 58348	3022 FIRST BANKCARD		83.38	-83.38	SALES TAX
13/18	07/06/18	21	C488	-04 58348	3022 FIRST BANKCARD		70.00	-70.00	SHIPPING
TOTAL	PRINTING & PUBLICATIONS					.00	1,350.54	-1,350.54	
4340	UTILITIES								
13/18	07/06/18	21		58326	5516 AT&T		22.72	.00	05/17/18-06/16/18
13/18	07/06/18	21	C512	-01 58348	3022 FIRST BANKCARD		70.88	-70.88	POLICE DEPT WATER SERVICE
13/18	07/06/18	21	C511	-01 58348	3022 FIRST BANKCARD		85.50	-85.50	DIRECTV SERVICES-PD
13/18	07/06/18	21	C511	-01 JULY48040799	3022 FIRST BANKCARD		.00	.00	DIRECTV SERVICES-PD
13/18	07/06/18	21		58404	0116 VERIZON WIRELESS		1,555.85	.00	MAY17-JUN16
TOTAL	UTILITIES					.00	1,734.95	-156.38	
4360	TRAINING								
13/18	07/06/18	21	C517	-01 58348	3022 FIRST BANKCARD		1,118.53	-1,118.53	ROOM FOR FTO SCHOOL STEVE
13/18	07/06/18	21	C518	-01 58348	3022 FIRST BANKCARD		2,237.06	-2,237.06	ROOMS FOR FTO SCHOOL JONA
13/18	07/06/18	21	C519	-01 58348	3022 FIRST BANKCARD		142.80	-142.80	FTO SCHOOL TUITION - J. D
13/18	07/06/18	21	C519	-01 JULY48040799	3022 FIRST BANKCARD		.00	.00	FTO SCHOOL TUITION - J. D
13/18	07/06/18	21	C519	-02 58348	3022 FIRST BANKCARD		142.80	-142.80	FTO SCHOOL TUITION - R. A
13/18	07/06/18	21	C519	-03 58348	3022 FIRST BANKCARD		142.80	-142.80	FTO SCHOOL TUITION - S. M
13/18	07/06/18	21	C540	-01 58348	3022 FIRST BANKCARD		525.00	-525.00	RECORDS CLERK REGISTRATIO
13/18	07/06/18	21	C2524	-01 58348	3022 FIRST BANKCARD		1,083.96	-1,083.96	LODGING- J. MORTIZ ICI CO
TOTAL	TRAINING					.00	5,392.95	-5,392.95	
4380	RENTALS & LEASES								
13/18	07/06/18	21		58334	1817 C.A. REDING COMP		596.58	.00	PD PRINTER
TOTAL	RENTALS & LEASES					.00	596.58	.00	
TOTAL	POLICE					.00	37,448.37	-9,994.78	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
13/18 07/06/18 21	C538	-01	58348	3022 FIRST BANKCARD		5.00	-5.00	NAME TAG - FRANK RIVERA
13/18 07/06/18 21	C538	-02	58348	3022 FIRST BANKCARD		5.00	-5.00	NAME TAG MAGNET (SILVER)
13/18 07/06/18 21	C538	-03	58348	3022 FIRST BANKCARD		24.00	-24.00	WHITE/BLACK TAGS FOR FIRE
13/18 07/06/18 21	C538	-04	58348	3022 FIRST BANKCARD		2.46	-2.46	SALES TAX
13/18 07/06/18 21			58379	5396 OFFICE DEPOT		1.62	.00	SALES TAX
13/18 07/06/18 21			58379	5396 OFFICE DEPOT		7.37	.00	MESH WALL BLK
TOTAL					.00	45.45	-36.46	
4230								REPAIR/MAINT SUPPLIES
13/18 07/06/18 21			58363	0314 LEMOORE AUTO SUP		16.73	.00	MINI BULB
13/18 07/06/18 21			58365	0304 LEMOORE HARDWARE		19.31	.00	MISC MDSE
13/18 07/06/18 21			58363	0314 LEMOORE AUTO SUP		40.69	.00	XTREME BLUE 32 WWF
13/18 07/06/18 21			58363	0314 LEMOORE AUTO SUP		75.01	.00	GAS CAN,FLEETGAURD
TOTAL					.00	151.74	.00	
4310								PROFESSIONAL CONTRACT SVC
13/18 07/06/18 21	C474	-02	58348	3022 FIRST BANKCARD		1.22	-1.22	EMAIL
13/18 07/06/18 21	C474	-01	58348	3022 FIRST BANKCARD		11.06	-11.06	OFFICE 365
TOTAL					.00	12.28	-12.28	
TOTAL					.00	209.47	-48.74	FIRE

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		244.71	.00	OFFICE SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		250.88	.00	SUPPLIES
TOTAL						.00	495.59	.00	
4310									
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		24.88	-24.88	OFFICE 365
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		2.76	-2.76	EMAIL
TOTAL						.00	27.64	-27.64	
TOTAL						.00	523.23	-27.64	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/18	07/06/18	21	C481	-01 58348	3022 FIRST BANKCARD		5.59	-5.59	PHONE MESSAGE BOOK
13/18	07/06/18	21	C481	-02 58348	3022 FIRST BANKCARD		59.99	-59.99	UPRIGHT ROLL FILE (12ROLL
13/18	07/06/18	21	C481	-03 58348	3022 FIRST BANKCARD		4.75	-4.75	TAX
TOTAL					OPERATING SUPPLIES	.00	70.33	-70.33	
4310					PROFESSIONAL CONTRACT SVC				
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		2.74	-2.74	EMAIL
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		24.69	-24.69	OFFICE 365
13/18	07/06/18	21	8550	-01 58339	5902 ERROL VETTER		1,875.00	-1,875.00	SENIOR CENTER-REVISION OF
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,902.43	-1,902.43	
4320					MEETINGS & DUES				
13/18	07/06/18	21	8086	-02 58405	6783 VIRTUAL PROJECT		500.00	-500.00	MONTHLY BILLING FOR 1 YEA
TOTAL					MEETINGS & DUES	.00	500.00	-500.00	
4340					UTILITIES				
13/18	07/06/18	21	C512	-02 58348	3022 FIRST BANKCARD		36.72	-36.72	CMC WATER SERVICES
TOTAL					UTILITIES	.00	36.72	-36.72	
TOTAL					PUBLIC WORKS	.00	2,509.48	-2,509.48	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
13/18	07/06/18	21	8446	-01 58376	5333 MEDALLION SUPPLY		1,798.30	-1,798.30	STREET LIGHT FUSE HOLDER
13/18	07/06/18	21	8446	-02 58376	5333 MEDALLION SUPPLY		130.38	-130.38	SALES TAX
13/18	07/06/18	21	C469	-01 58348	3022 FIRST BANKCARD		31.96	-31.96	TRUPER FORGED HOE
13/18	07/06/18	21	C469	-02 58348	3022 FIRST BANKCARD		39.96	-39.96	TRUPER HOE FOL HNDL
13/18	07/06/18	21	C469	-03 58348	3022 FIRST BANKCARD		19.96	-19.96	BLUE HAWK 20-IN STEEL TIN
13/18	07/06/18	21	C469	-04 58348	3022 FIRST BANKCARD		91.96	-91.96	TRUPER 5TINE MANURE FORK
13/18	07/06/18	21	C469	-05 58348	3022 FIRST BANKCARD		29.98	-29.98	TRUPER SPLITTER AXE FG HD
13/18	07/06/18	21	C469	-06 58348	3022 FIRST BANKCARD		24.98	-24.98	LOWES 5-GAL COOLER
13/18	07/06/18	21	C469	-07 58348	3022 FIRST BANKCARD		17.31	-17.31	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	2,184.79	-2,184.79	
4340					UTILITIES				
13/18	07/06/18	21		58383	0363 P G & E		79.58	.00	5/12/18-6/12/18
13/18	07/06/18	21		58383	0363 P G & E		61.28	.00	5/17/18-6/15/18
13/18	07/06/18	21		58383	0363 P G & E		1,079.44	.00	5/16/18-6/14/18
13/18	07/06/18	21		58383	0363 P G & E		7,747.82	.00	5/16/18-6/14/18
TOTAL					UTILITIES	.00	8,968.12	.00	
TOTAL					STREETS	.00	11,152.91	-2,184.79	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/18	07/06/18	21		58391	6613 SHERWIN WILLIAMS		1,649.13	.00	STRIP FMP WHT RCY FEE
13/18	07/06/18	21		58380	5941 OMEGA INDUSTRIAL		914.95	.00	MEGA OFF
13/18	07/06/18	21	C482	-01 58348	3022 FIRST BANKCARD		639.60	-639.60	WEED KILLER
13/18	07/06/18	21	C482	-02 58348	3022 FIRST BANKCARD		46.37	-46.37	SALES TAX
13/18	07/06/18	21	C483	-01 58348	3022 FIRST BANKCARD		117.99	-117.99	DOG POOP BAGS
13/18	07/06/18	21	C483	-02 58348	3022 FIRST BANKCARD		9.44	-9.44	SALES TAX
13/18	07/06/18	21	8521	-01 58380	5941 OMEGA INDUSTRIAL		624.00	-624.00	SAN CLEAN
13/18	07/06/18	21	8521	-02 58380	5941 OMEGA INDUSTRIAL		30.96	-30.96	FREIGHT
13/18	07/06/18	21	8521	-03 58380	5941 OMEGA INDUSTRIAL		45.24	-45.24	TAX
TOTAL					OPERATING SUPPLIES	.00	4,077.68	-1,513.60	
4310					PROFESSIONAL CONTRACT SVC				
13/18	07/06/18	21		58384	6506 GOPHER GRABBERS		325.00	.00	RODENT SVC MONTH 3
13/18	07/06/18	21		58384	6506 GOPHER GRABBERS		225.00	.00	RODENT SVC MONTH 3
13/18	07/06/18	21		58384	6506 GOPHER GRABBERS		225.00	.00	RODENT SVC MONTH 3
13/18	07/06/18	21		58384	6506 GOPHER GRABBERS		150.00	.00	RODENT SVC MONTH 3
TOTAL					PROFESSIONAL CONTRACT SVC	.00	925.00	.00	
TOTAL					PARKS	.00	5,002.68	-1,513.60	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		.99	.00	SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		20.27	.00	SUPPLIES
13/18	07/06/18	21	C453	-01 58348	3022 FIRST BANKCARD		82.05	-82.05	FLOWERS FOR DANCE RECITAL
13/18	07/06/18	21	C454	-01 58348	3022 FIRST BANKCARD		152.35	-152.35	YOUTH DANCE - SNACKS
13/18	07/06/18	21	C455	-01 58348	3022 FIRST BANKCARD		8.38	-8.38	YOUTH DANCE - WATER
13/18	07/06/18	21	C456	-01 58348	3022 FIRST BANKCARD		14.38	-14.38	YOUTH DANCE - SODA
13/18	07/06/18	21	C456	-02 58348	3022 FIRST BANKCARD		1.04	-1.04	SALES TAX
13/18	07/06/18	21	C457	-01 58348	3022 FIRST BANKCARD		167.13	-167.13	SUMMER DAY CAMP SUPPLIES
13/18	07/06/18	21	C457	-01 58348	3022 FIRST BANKCARD		51.45	-51.53	SUMMER DAY CAMP SUPPLIES
13/18	07/06/18	21	C451	-01 58348	3022 FIRST BANKCARD		69.25	-69.25	CARAFF AND TABLECLOTH REN
13/18	07/06/18	21	C461	-01 58348	3022 FIRST BANKCARD		102.23	-102.23	DAY CAMP SUPPLIES
13/18	07/06/18	21	C462	-01 58348	3022 FIRST BANKCARD		135.86	-135.86	DAY CAMP SUPPLIES
13/18	07/06/18	21	C463	-01 58348	3022 FIRST BANKCARD		307.34	-307.34	DAY CAMP SUPPLIES
13/18	07/06/18	21	C465	-01 58348	3022 FIRST BANKCARD		389.97	-389.97	GAME BALL FOR ADULT SOCCE
13/18	07/06/18	21	C466	-01 58348	3022 FIRST BANKCARD		47.92	-47.92	SENIOR HEALTH & FITNESS D
13/18	07/06/18	21	C466	-01 JULY48040799	3022 FIRST BANKCARD		.00	.00	SENIOR HEALTH & FITNESS D
13/18	07/06/18	21	C466	-02 58348	3022 FIRST BANKCARD		39.08	-39.08	CAKES FOR CAKE WALKS
13/18	07/06/18	21	C467	-01 58348	3022 FIRST BANKCARD		105.12	-105.12	KITCHEN PAPER PRODUCTS
13/18	07/06/18	21	C468	-01 58348	3022 FIRST BANKCARD		267.10	-267.10	NATIOINAL SENIOR HEALTH &
13/18	07/06/18	21	C476	-02 58348	3022 FIRST BANKCARD		247.81	-247.81	VENDING MACHINE SUPPLIES:
13/18	07/06/18	21	C477	-01 58348	3022 FIRST BANKCARD		671.76	-671.76	REC VENDING MACHINE SUPPL
13/18	07/06/18	21	C478	-01 58348	3022 FIRST BANKCARD		25.00	-25.00	GIFT CARDS FOR RAFFLE
13/18	07/06/18	21	C492	-01 58348	3022 FIRST BANKCARD		40.65	-40.65	DAY CAMP SUPPLIES
13/18	07/06/18	21	C493	-01 58348	3022 FIRST BANKCARD		62.15	-62.15	PIZZA FOR DAY CAMP MEETIN
13/18	07/06/18	21	C494	-01 58348	3022 FIRST BANKCARD		110.25	-110.25	TYR WOMEN'S BEACH LIFEGUA
13/18	07/06/18	21	C494	-02 58348	3022 FIRST BANKCARD		36.75	-36.75	TYR WOMEN'S BEACH LIFEGUA
13/18	07/06/18	21	C494	-03 58348	3022 FIRST BANKCARD		71.25	-71.25	TYR LIFEGUARD CHALLENGER
13/18	07/06/18	21	C494	-04 58348	3022 FIRST BANKCARD		71.25	-71.25	TYR LIFEGUARD CHALLENGER
13/18	07/06/18	21	C494	-05 58348	3022 FIRST BANKCARD		16.77	-16.77	SHIPPING
13/18	07/06/18	21	C495	-01 58348	3022 FIRST BANKCARD		125.00	-125.00	SUMMER DAY CAMP ENTERTAIN
13/18	07/06/18	21	C496	-01 58348	3022 FIRST BANKCARD		44.87	-44.87	DAY CAMP SNACKS
13/18	07/06/18	21	C498	-01 58348	3022 FIRST BANKCARD		38.99	-38.99	BREAKFAST FOR DAY CAMP
13/18	07/06/18	21	C499	-01 58348	3022 FIRST BANKCARD		15.27	-15.27	DIVE RINGS
13/18	07/06/18	21	C499	-02 58348	3022 FIRST BANKCARD		5.92	-5.92	DIVE SHARKS
13/18	07/06/18	21	C499	-03 58348	3022 FIRST BANKCARD		41.94	-41.94	WHISTLES
13/18	07/06/18	21	C499	-04 58348	3022 FIRST BANKCARD		.10	- .10	CITY BAG FEE
13/18	07/06/18	21	C499	-05 58348	3022 FIRST BANKCARD		4.58	-4.58	SALES TAX
13/18	07/06/18	21	C500	-01 58348	3022 FIRST BANKCARD		3.14	-3.14	BW PURIFIED WATER 24 PK
13/18	07/06/18	21	C500	-02 58348	3022 FIRST BANKCARD		1.20	-1.20	SALES TAX
13/18	07/06/18	21	C501	-01 58348	3022 FIRST BANKCARD		26.20	-26.20	LUNCH OF AQUATICS STAFF T
13/18	07/06/18	21	C501	-02 58348	3022 FIRST BANKCARD		1.90	-1.90	SALES TAX
13/18	07/06/18	21	C502	-01 58348	3022 FIRST BANKCARD		9.88	-9.88	WATERPROOF 4X4 BANDAIDS
13/18	07/06/18	21	C502	-02 58348	3022 FIRST BANKCARD		16.18	-16.18	LANACANE SPRAY
13/18	07/06/18	21	C502	-03 58348	3022 FIRST BANKCARD		8.99	-8.99	RA WOUND CARE VARIETY PAC
13/18	07/06/18	21	C502	-04 58348	3022 FIRST BANKCARD		40.47	-40.47	MULT USE COLD REUSABLE PA
13/18	07/06/18	21	C502	-05 58348	3022 FIRST BANKCARD		13.12	-13.12	3M NEX AB WATERPROOF TAPE

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES (cont'd)								
13/18	07/06/18	21	C502	-06 58348	3022 FIRST BANKCARD		7.72	-7.72	ALCOHOL PREP PADS 200CT
13/18	07/06/18	21	C502	-07 58348	3022 FIRST BANKCARD		12.59	-12.59	VINYL GLOVES 100CT
13/18	07/06/18	21	C502	-08 58348	3022 FIRST BANKCARD		28.32	-28.32	ANTIBIOTIC PLUS OINTMENT
13/18	07/06/18	21	C502	-09 58348	3022 FIRST BANKCARD		.20	- .20	DISPOSABLE BAG FEE
13/18	07/06/18	21	C502	-10 58348	3022 FIRST BANKCARD		9.99	-9.99	BAND - AID TOUGH STRIPS 6
13/18	07/06/18	21	C502	-11 58348	3022 FIRST BANKCARD		4.99	-4.99	BAND - AID TOUGH STRIPS 6
13/18	07/06/18	21	C502	-12 58348	3022 FIRST BANKCARD		5.59	-5.59	BANDAID WATERBLOCK LARGE
13/18	07/06/18	21	C502	-13 58348	3022 FIRST BANKCARD		2.79	-2.79	BANDAID WATERBLOCK LARGE
13/18	07/06/18	21	C502	-14 58348	3022 FIRST BANKCARD		5.59	-5.59	BANDAID TOUGH STRIPS XL 1
13/18	07/06/18	21	C502	-15 58348	3022 FIRST BANKCARD		2.79	-2.79	BANDAID TOUGH STRIPS XL 1
13/18	07/06/18	21	C502	-16 58348	3022 FIRST BANKCARD		5.59	-5.59	BANDAID TOUGH STRIPS WATE
13/18	07/06/18	21	C502	-17 58348	3022 FIRST BANKCARD		2.79	-2.79	BANDAID TOUGH STRIPS WATE
13/18	07/06/18	21	C502	-18 58348	3022 FIRST BANKCARD		12.86	-12.86	SALES TAX
13/18	07/06/18	21	C503	-01 58348	3022 FIRST BANKCARD		22.33	-22.33	BOOST POST
13/18	07/06/18	21	C504	-01 58348	3022 FIRST BANKCARD		6.19	-6.19	9 VOLT BATTERY
13/18	07/06/18	21	C504	-02 58348	3022 FIRST BANKCARD		.45	- .45	SALES TAX
13/18	07/06/18	21	C505	-01 58348	3022 FIRST BANKCARD		66.60	-66.60	PEPPERONI PIZZA - YOUTH D
13/18	07/06/18	21	C505	-02 58348	3022 FIRST BANKCARD		4.83	-4.83	SALES TAX
13/18	07/06/18	21	C506	-01 58348	3022 FIRST BANKCARD		13.10	-13.10	EXTRA MOST BEST PEPERONI
13/18	07/06/18	21	C506	-02 58348	3022 FIRST BANKCARD		5.55	-5.55	CLASSIC PEPPERONI
13/18	07/06/18	21	C506	-03 58348	3022 FIRST BANKCARD		1.35	-1.35	SALES TAX
13/18	07/06/18	21	C507	-01 58348	3022 FIRST BANKCARD		14.98	-14.98	WRISTBANDS - 4TH OF JULY
13/18	07/06/18	21	C508	-01 58348	3022 FIRST BANKCARD		694.20	-694.20	SUMMER DAY CAMP
13/18	07/06/18	21	C509	-01 58348	3022 FIRST BANKCARD		450.00	-450.00	NATIONAL SENIOR HEALTH &
13/18	07/06/18	21	C510	-01 58348	3022 FIRST BANKCARD		29.40	-29.40	LATEX BALLONS - SENIOR HE
13/18	07/06/18	21	C510	-02 58348	3022 FIRST BANKCARD		2.13	-2.13	SALES TAX
13/18	07/06/18	21		58364	0301 LEMOORE UNION SC		1,653.00	.00	CITY-2210 POOL @ H.S.
TOTAL	OPERATING SUPPLIES					.00	6,779.22	-5,105.04	
4310	PROFESSIONAL CONTRACT SVC								
13/18	07/06/18	21		58328	0040 LARRY AVILA		651.50	.00	REFEREE & ATTENDANT
13/18	07/06/18	21		58349	6731 FLORENCE COLBY		521.50	.00	ZUMBA JUNE 2018
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		5.40	-5.40	EMAIL
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		48.77	-48.77	OFFICE 365
13/18	07/06/18	21		58370	T584 MANUEL AGUINIGA		165.00	.00	REFEREE
13/18	07/06/18	21		58390	6291 SANTIAGO COVARRU		165.00	.00	REFEREE
13/18	07/06/18	21		58392	6810 STEPHANIE BILLIN		168.00	.00	MUSIC-MAY/JUNE2018
13/18	07/06/18	21		58371	6371 MANUEL VELARDE		149.10	.00	KARATE-JUNE 2018
13/18	07/06/18	21		58368	6947 LUIS SANCHEZ		130.00	.00	REFEREE
13/18	07/06/18	21		58359	6888 JESSE CHAVARRIA		283.00	.00	SOFTBALL UMPIRE
13/18	07/06/18	21		58399	T1508 MAUREEN TOMPKINS		290.50	.00	DOG OBEDIENCE JUNE
13/18	07/06/18	21		58327	T2056 AUDREY LEE		297.50	.00	DDP YOGA JUNE 2018
13/18	07/06/18	21		58332	T2193 BREANNA BAZE		266.75	.00	SCOREKEEPER
13/18	07/06/18	21		58369	6762 LUZ PULIDO		181.50	.00	SCOREKEEPER
13/18	07/06/18	21		58398	6889 TOMI FORD		41.25	.00	SCOREKEEPER
13/18	07/06/18	21		58373	T2091 MARIAH RAMIREZ		41.75	.00	SCOREKEEPER

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
13/18	07/06/18	21		58356	T2044 ISAIAH JOHNSTON		93.50	.00	SCOREKEEPER
13/18	07/06/18	21		58389	6703 SALVADOR VARGAS		83.00	.00	SOFTBALL UMPIRE
13/18	07/06/18	21		58323	6848 ADRIAN CALDERA		104.50	.00	SOFTBALL SCOREKEEPER
13/18	07/06/18	21		58333	6763 BRYCE HERNANDEZ		110.00	.00	SCOREKEEPER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,797.52	-54.17	
TOTAL					RECREATION	.00	10,576.74	-5,159.21	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	07/06/18	21		58358	5183 BRYCE JENSEN		1,717.50	.00	MONITORING SERVER
13/18	07/06/18	21		58335	4056 COMCAST		1,652.82	.00	06/1/18-06/30/18
TOTAL						.00	3,370.32	.00	
TOTAL						.00	3,370.32	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	07/06/18	21		58395	0809 TAG-AMS, INC.		169.00	.00	DRUG TEST
TOTAL						.00	169.00	.00	
4360									
13/18	07/06/18	21		58362	T2161 JUAN DIEGO LOPEZ		120.00	.00	REIMBURSE WTR CERT
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		-324.00	.00	CREDIT
TOTAL						.00	-204.00	.00	
TOTAL					HUMAN RESOURCES	.00	-35.00	.00	
TOTAL					GENERAL FUND	.00	77,373.29	-22,956.16	

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FUND - 030 - OTHER GRANTS
BUDGET UNIT - 5010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	07/06/18	21	8549	-01 58400	1738 UNION PACIFIC RA		1,045.00	-1,045.00	FOX STREET ROE APPLICATIO
TOTAL						.00	1,045.00	-1,045.00	
TOTAL					S. VINE ST RECONSTRUCTION	.00	1,045.00	-1,045.00	
TOTAL					OTHER GRANTS	.00	1,045.00	-1,045.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		55.93	.00	OFFICE SUPPLIES
13/18	07/06/18	21		58336	6966 ABSOLUTE PROFESS		353.93	.00	3/8 FUEL RATCHET TOOL
TOTAL					OPERATING SUPPLIES	.00	409.86	.00	
4220F					OPERATING SUPPLIES FUEL				
13/18	07/06/18	21	8317	-01 58352	6445 GARY V. BURROWS,		9,222.35	-9,222.35	BLANKET PO 2ND HALF OF FI
13/18	07/06/18	21	C523	-01 58348	3022 FIRST BANKCARD		25.96	-25.96	FUEL - UNIT#14 JONATHAN M
TOTAL					OPERATING SUPPLIES FUEL	.00	9,248.31	-9,248.31	
4230					REPAIR/MAINT SUPPLIES				
13/18	07/06/18	21		58396	0634 TERMINAL AIR BRA		481.16	.00	ROTORS,PAD SET
13/18	07/06/18	21		58329	1908 BATTERY SYSTEMS		197.35	.00	65,650CCA1115RC
13/18	07/06/18	21		58325	0098 AFFINITY TRUCK C		409.56	.00	COMPRESSOR
13/18	07/06/18	21		58355	6146 HANFORD CHRYSLER		273.51	.00	AB- STRUT TEN
13/18	07/06/18	21		58378	6971 MVP TRUCK & AUTO		171.59	.00	TAILGATE LINER
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		131.05	.00	HYDRAULIC HOSE-BULK
13/18	07/06/18	21		58375	6012 MCCANN & SON'S H		60.38	.00	HYD HOSE
13/18	07/06/18	21		58329	1908 BATTERY SYSTEMS		111.00	.00	65,850CCA, 150RC
13/18	07/06/18	21		58329	1908 BATTERY SYSTEMS		93.52	.00	34/78/700CCA, 120RC
13/18	07/06/18	21		58396	0634 TERMINAL AIR BRA		75.76	.00	NUT, STUD
13/18	07/06/18	21		58355	6146 HANFORD CHRYSLER		21.45	.00	AA NUT WHEEL
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		42.89	.00	DASH VALVE
13/18	07/06/18	21		58355	6146 HANFORD CHRYSLER		32.18	.00	AA NUT WHEEL 22005024
13/18	07/06/18	21		58396	0634 TERMINAL AIR BRA		39.95	.00	33MM ABS NUT COVER
13/18	07/06/18	21	8353	-01	6411 BRIDGEPORT MANUF		.00	.00	111-12C COMPLETE GRIPPER
13/18	07/06/18	21	8353	-02	6411 BRIDGEPORT MANUF		.00	.00	TI-005 ELEVATOR/CARRIAGE
13/18	07/06/18	21	8353	-03	6411 BRIDGEPORT MANUF		.00	.00	111-02- ELEVATOR/RAIL ROL
13/18	07/06/18	21	8353	-04	6411 BRIDGEPORT MANUF		.00	.00	TM-024 MAIN PIVOT BUSHING
13/18	07/06/18	21	8353	-05	6411 BRIDGEPORT MANUF		.00	-216.73	ESTIMATED FREIGHT COSTS
13/18	07/06/18	21	8353	-06	6411 BRIDGEPORT MANUF		.00	.00	SALES TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,141.35	-216.73	
4310					PROFESSIONAL CONTRACT SVC				
13/18	07/06/18	21		58406	6826 ASBURY ENVIROMEN		100.00	.00	USED OIL SVC CHRG
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		10.84	-10.84	OFFICE 365
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		1.22	-1.22	EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	112.06	-12.06	
4350					REPAIR/MAINT SERVICES				
13/18	07/06/18	21		58385	6385 STEREO WORKZ		140.00	.00	WINDOW TINT
13/18	07/06/18	21		58325	0098 AFFINITY TRUCK C		373.81	.00	ENGINE SHUTDOWN @ IDL
TOTAL					REPAIR/MAINT SERVICES	.00	513.81	.00	
TOTAL					FLEET MAINTENANCE	.00	12,425.39	-9,477.10	
TOTAL					FLEET MAINTENANCE	.00	12,425.39	-9,477.10	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									REPAIR/MAINT SERVICES

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
13/18	07/06/18	21	C530	-01 58348	3022 FIRST BANKCARD		37.61	-37.61	FOOD SUPPLIES
13/18	07/06/18	21	C531	-01 58348	3022 FIRST BANKCARD		17.51	-17.51	FOOD SUPPLIES
13/18	07/06/18	21	C531	-02 58348	3022 FIRST BANKCARD		10.74	-10.74	FOOD SUPPLIES
13/18	07/06/18	21	C531	-03 58348	3022 FIRST BANKCARD		460.72	-460.72	FOOD SUPPLIES
13/18	07/06/18	21	C531	-04 58348	3022 FIRST BANKCARD		17.42	-17.42	FOOD SUPPLIES
13/18	07/06/18	21	C531	-05 58348	3022 FIRST BANKCARD		204.05	-204.05	FOOD SUPPLIES
13/18	07/06/18	21	C531	-06 58348	3022 FIRST BANKCARD		266.33	-266.33	FOOD SUPPLIES
13/18	07/06/18	21	C531	-07 58348	3022 FIRST BANKCARD		405.98	-405.98	FOOD SUPPLIES
13/18	07/06/18	21	C532	-01 58348	3022 FIRST BANKCARD		86.08	-86.08	FOOD SUPPLIES
13/18	07/06/18	21	C532	-02 58348	3022 FIRST BANKCARD		131.81	-131.81	FOOD SUPPLIES
13/18	07/06/18	21	C532	-02 JULY48040799	3022 FIRST BANKCARD		.00	.00	FOOD SUPPLIES
13/18	07/06/18	21		58330	6438 PEPSI BEVERAGES		205.55	.00	SODA CASES
TOTAL	COST OF REVENUE-KITCHEN					.00	1,843.80	-1,638.25	
4000P	COST OF REVENUE-PRO SHOP								
13/18	07/06/18	21		58322	6450 TITLEIST		158.08	.00	TILT AVX
13/18	07/06/18	21		58331	6509 DYNAMIC BRANDS		115.00	.00	SGO CART BAG BLK
13/18	07/06/18	21		58322	6450 TITLEIST		83.59	.00	TILT AVX
13/18	07/06/18	21		58322	6450 TITLEIST		456.60	.00	TILT PRO V1X HIGH #5
TOTAL	COST OF REVENUE-PRO SHOP					.00	813.27	.00	
4220K	OPERATING SUPPLIES-KITCH								
13/18	07/06/18	21	C536	-01 58348	3022 FIRST BANKCARD		26.75	-26.75	KITCHEN WATER JOY
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		62.09	.00	SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		-17.90	.00	SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	70.94	-26.75	
4220M	OPERATING SUPPLIES MAINT.								
13/18	07/06/18	21		58340	5866 FASTENAL COMPANY		32.18	.00	14X1 HWH SDS 410
13/18	07/06/18	21		58340	5866 FASTENAL COMPANY		59.88	.00	NONSKID KNEE PADS
13/18	07/06/18	21	C533	-01 58348	3022 FIRST BANKCARD		8.54	-8.54	COURSE SUPPLIES
13/18	07/06/18	21	C535	-01 58348	3022 FIRST BANKCARD		64.77	-64.77	SIGNAGE FOR GOLF COURSE
13/18	07/06/18	21		58381	0361 ORTON'S EQUIPMEN		364.93	.00	KIT GASKET E7
TOTAL	OPERATING SUPPLIES MAINT.					.00	530.30	-73.31	
4220P	OPERATING SUPPLIES-PRO SH								
13/18	07/06/18	21	C534	-01 58348	3022 FIRST BANKCARD		63.27	-63.27	OFFICE SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		48.25	.00	OFFICE SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		108.09	.00	OFFICE SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		197.32	.00	OFFICE SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		32.46	.00	OFFICE SUPPLIES
TOTAL	OPERATING SUPPLIES-PRO SH					.00	449.39	-63.27	
4291	MISCELLANEOUS EXPENSES								
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		13.93	.00	MEMBERSHIP
TOTAL	MISCELLANEOUS EXPENSES					.00	13.93	.00	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291					MISCELLANEOUS EXPENSES (cont'd)				
4320					MEETINGS & DUES				
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		80.00	.00	GOLF COURSE
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		67.83	.00	PHONE SERVICE
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		-85.00	.00	CREDIT
TOTAL					MEETINGS & DUES	.00	62.83	.00	
4340					UTILITIES				
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		74.55	.00	PHONES SERVICE
13/18	07/06/18	21		58397	0423 SOCALGAS		64.94	.00	MONTHLY SERVICE
13/18	07/06/18	21		58397	0423 SOCALGAS		30.08	.00	MONTHLY SERVICE
13/18	07/06/18	21	C537	-01 58348	3022 FIRST BANKCARD		128.20	-128.20	CABLE SERVICE CLUBHOUSE
13/18	07/06/18	21	C529	-01 58348	3022 FIRST BANKCARD		40.00	-40.00	PHONE SERVICE
TOTAL					UTILITIES	.00	337.77	-168.20	
TOTAL					GOLF COURSE-CITY	.00	4,122.23	-1,969.78	
TOTAL					GOLF COURSE - CITY	.00	4,122.23	-1,969.78	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
13/18	07/06/18	21	8243	-01 58401	6058 UNIVAR		530.03	-530.03	BLANKET PO MONTHLY PURCHA
13/18	07/06/18	21	C513	-01 58348	3022 FIRST BANKCARD		4.98	-4.98	92165 ALUMINUM FENCE TIES
13/18	07/06/18	21	C513	-02 58348	3022 FIRST BANKCARD		67.92	-67.92	8-FT 16-GA LINE POST
13/18	07/06/18	21	C513	-03 58348	3022 FIRST BANKCARD		5.29	-5.29	SALES TAX
13/18	07/06/18	21	C514	-01 58348	3022 FIRST BANKCARD		64.53	-64.53	3.5INX96IN RND PT PEELER
13/18	07/06/18	21	C514	-02 58348	3022 FIRST BANKCARD		.63	- .63	CA LUMBER FEE
13/18	07/06/18	21	C514	-03 58348	3022 FIRST BANKCARD		6.47	-6.47	1-1/4" COARSE DRYWALL SCR
13/18	07/06/18	21	C514	-04 58348	3022 FIRST BANKCARD		5.47	-5.47	GREASE MONKEY GORILLA GRI
13/18	07/06/18	21	C514	-05 58348	3022 FIRST BANKCARD		4.41	-4.41	SAE WASHER 10
13/18	07/06/18	21	C514	-06 58348	3022 FIRST BANKCARD		19.80	-19.80	10"X14" SIGN "NO TRESPASS
13/18	07/06/18	21	C514	-07 58348	3022 FIRST BANKCARD		7.30	-7.30	SALES TAX
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		30.00	.00	SNLG LIGHTER,GLOVE
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		18.00	.00	ULTRA BL GSKT MAKR
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		19.28	.00	RAGS/CLEANER
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		43.38	.00	TIRE COAT,RIM CLNR,TW
13/18	07/06/18	21		58341	2806 FED EX/FREIGHT W		44.03	.00	FEDEX EXPRESS SVCS
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		45.03	.00	LABEL MAKER
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		11.80	.00	3/4-10 CAPSCREW
13/18	07/06/18	21	C480	-01 58348	3022 FIRST BANKCARD		20.37	-20.37	COOLER
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		3.50	.00	EXCEL FOR IPHONE-RNW
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		4.28	.00	BODY SHIM ASST
13/18	07/06/18	21		58340	5866 FASTENAL COMPANY		80.44	.00	PART#99542989
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		76.58	.00	WASP KILLER
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		95.65	.00	DUST RESPIRATOR
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		354.87	.00	SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		308.58	.00	SUPPLIES
13/18	07/06/18	21	8490	-01 58402	2038 USA BLUEBOOK		1,864.00	-1,864.00	HACH FREE CHLORINE SWIFTE
13/18	07/06/18	21	8490	-02 58402	2038 USA BLUEBOOK		137.30	-141.98	SALES TAX
13/18	07/06/18	21	8490	-03 58402	2038 USA BLUEBOOK		29.82	-29.82	FREIGHT
13/18	07/06/18	21	8243	-01 58401	6058 UNIVAR		720.92	-720.92	BLANKET PO MONTHLY PURCHA
13/18	07/06/18	21	8243	-01 58401	6058 UNIVAR		779.67	-779.67	BLANKET PO MONTHLY PURCHA
13/18	07/06/18	21	8243	-01 58401	6058 UNIVAR		985.24	-985.24	BLANKET PO MONTHLY PURCHA
13/18	07/06/18	21	8243	-01 58401	6058 UNIVAR		1,117.39	-1,117.39	BLANKET PO MONTHLY PURCHA
13/18	07/06/18	21	8243	-01 58401	6058 UNIVAR		1,190.82	-1,190.82	BLANKET PO MONTHLY PURCHA
13/18	07/06/18	21	8243	-01 58401	6058 UNIVAR		1,484.50	-1,484.50	BLANKET PO MONTHLY PURCHA
13/18	07/06/18	21	8243	-01 58401	6058 UNIVAR		1,484.50	-1,484.50	BLANKET PO MONTHLY PURCHA
13/18	07/06/18	21	C458	-01 58348	3022 FIRST BANKCARD		65.96	-65.96	.095-IN UGLY LINE TRIMM
13/18	07/06/18	21	C458	-02 58348	3022 FIRST BANKCARD		4.78	-4.78	SALES TAX
13/18	07/06/18	21	C470	-01 58348	3022 FIRST BANKCARD		13.85	-13.85	PLASTIC MAGNETIC KEY CASE
13/18	07/06/18	21	C470	-02 58348	3022 FIRST BANKCARD		1.00	-1.00	SALES TAX
TOTAL	OPERATING SUPPLIES					.00	11,752.37	-10,621.63	
4230	REPAIR/MAINT SUPPLIES								
13/18	07/06/18	21		58376	5333 MEDALLION SUPPLY		440.66	.00	SAFE CONTROL
TOTAL	REPAIR/MAINT SUPPLIES					.00	440.66	.00	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4310					PROFESSIONAL CONTRACT SVC				
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		67.74	-67.74	OFFICE 365
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		7.50	-7.50	EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	75.24	-75.24	
4320					MEETINGS & DUES				
13/18	07/06/18	21		58360	6860 JOHN SOUZA		7.00	.00	REIMBURSEMENT
13/18	07/06/18	21		58360	6860 JOHN SOUZA		7.00	.00	REIMBURSEMENT
13/18	07/06/18	21		58388	T460 MIKE ROSAS		13.39	.00	REIMBURSEMENT
13/18	07/06/18	21		58353	T1477 VICTOR GONZALEZ		13.39	.00	REIMBURSEMENT
TOTAL					MEETINGS & DUES	.00	40.78	.00	
4340					UTILITIES				
13/18	07/06/18	21	C512	-02 58348	3022 FIRST BANKCARD		129.09	-129.09	CMC WATER SERVICES
TOTAL					UTILITIES	.00	129.09	-129.09	
4360					TRAINING				
13/18	07/06/18	21	C485	-01 58348	3022 FIRST BANKCARD		222.00	-222.00	MICROSOFT EXCEL 2007/2010
13/18	07/06/18	21	C485	-01 JULY48040799	3022 FIRST BANKCARD		.00	.00	MICROSOFT EXCEL 2007/2010
13/18	07/06/18	21	C485	-02 58348	3022 FIRST BANKCARD		49.00	-49.00	MICROSOFT EXCEL 2007/2010
13/18	07/06/18	21	C485	-02 JULY48040799	3022 FIRST BANKCARD		.00	.00	MICROSOFT EXCEL 2007/2010
TOTAL					TRAINING	.00	271.00	-271.00	
TOTAL					WATER	.00	12,709.14	-11,096.96	

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ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		1.80	-1.80	EMAIL
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		16.26	-16.26	OFFICE 365
TOTAL					PROFESSIONAL CONTRACT SVC	.00	18.06	-18.06	
TOTAL					UTILITY OFFICE	.00	18.06	-18.06	
TOTAL					WATER	.00	12,727.20	-11,115.02	

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FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
13/18	07/06/18	21	C459	-01 58348	3022 FIRST BANKCARD		7.99	-7.99	STPLS PER PAD JR
13/18	07/06/18	21	C459	-02 58348	3022 FIRST BANKCARD		27.99	-27.99	CANNON PG-245XL BLA
13/18	07/06/18	21	C459	-03 58348	3022 FIRST BANKCARD		27.99	-27.99	CANNON PG-245XL BLA
13/18	07/06/18	21	C459	-04 58348	3022 FIRST BANKCARD		27.99	-27.99	CANNON PG-245XL BLA
13/18	07/06/18	21	C459	-05 58348	3022 FIRST BANKCARD		6.67	-6.67	SALES TAX
13/18	07/06/18	21	C460	-01 58348	3022 FIRST BANKCARD		170.00	-170.00	RUF-FLEX LITE BLACK RUBBE
13/18	07/06/18	21	C460	-02 58348	3022 FIRST BANKCARD		35.20	-35.20	SHIPPING
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		16.07	.00	OFFICE SUPPLIES
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		31.08	.00	OFFICE SUPPLIES
TOTAL						.00	350.98	-303.83	
									OPERATING SUPPLIES
4310									
									PROFESSIONAL CONTRACT SVC
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		59.61	-59.61	OFFICE 365
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		6.60	-6.60	EMAIL
TOTAL						.00	66.21	-66.21	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
13/18	07/06/18	21	C512	-02 58348	3022 FIRST BANKCARD		115.46	-115.46	CMC WATER SERVICES
TOTAL						.00	115.46	-115.46	
									UTILITIES
TOTAL						.00	532.65	-485.50	
									REFUSE
TOTAL						.00	532.65	-485.50	
									REFUSE

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
13/18	07/06/18	21		58362	T2161 JUAN DIEGO LOPEZ		109.70	.00	REIMBURSEMENT BOOTS
TOTAL					REGULAR SALARIES	.00	109.70	.00	
4220					OPERATING SUPPLIES				
13/18	07/06/18	21		58340	5866 FASTENAL COMPANY		122.40	.00	4.5 GL PORTABLE VAC
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		18.22	.00	BLK CBL/ELEC TAPE
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		5.59	.00	SUPPLIES
13/18	07/06/18	21		58363	0314 LEMOORE AUTO SUP		7.50	.00	FREEZING PENET
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		3.49	.00	EXCEL-IPHONE AUTO RNW
TOTAL					OPERATING SUPPLIES	.00	157.20	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/18	07/06/18	21	C474	-02 58348	3022 FIRST BANKCARD		6.90	-6.90	EMAIL
13/18	07/06/18	21	C474	-01 58348	3022 FIRST BANKCARD		62.32	-62.32	OFFICE 365
13/18	07/06/18	21	8349	-02 58377	6245 MOORE TWINING AS		100.00	-106.50	ADDITIONAL BLANKET FUNDS
13/18	07/06/18	21	8551	-01 58367	6156 LEPRINO FOODS CO		37,221.00	-37,221.00	APRIL/MAY 2018 WATER DISP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	37,390.22	-37,396.72	
4320					MEETINGS & DUES				
13/18	07/06/18	21		58360	6860 JOHN SOUZA		7.00	.00	REIMBURSEMENT
13/18	07/06/18	21		58360	6860 JOHN SOUZA		7.00	.00	REIMBURSEMENT
13/18	07/06/18	21		58362	T2161 JUAN DIEGO LOPEZ		14.00	.00	REIMBURSEMENT
13/18	07/06/18	21		58361	T2406 JOSE LEON		13.39	.00	REIMBURSEMENT
13/18	07/06/18	21		58362	T2161 JUAN DIEGO LOPEZ		10.74	.00	REIMBURSEMENT
TOTAL					MEETINGS & DUES	.00	52.13	.00	
4360					TRAINING				
13/18	07/06/18	21	C485	-03 58348	3022 FIRST BANKCARD		148.00	-148.00	MICROSOFT EXCEL 2007/2010
13/18	07/06/18	21	C485	-04 58348	3022 FIRST BANKCARD		49.00	-49.00	MICROSOFT EXCEL 2007/2010
TOTAL					TRAINING	.00	197.00	-197.00	
TOTAL					SEWER	.00	37,906.25	-37,593.72	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	37,906.25	-37,593.72	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	07/06/18	21		58348	3022 FIRST BANKCARD		5.00	.00	SCADA GOOGLE APP
TOTAL						.00	5.00	.00	
TOTAL						.00	5.00	.00	
TOTAL						.00	5.00	.00	
TOTAL						.00	146,137.01	-84,642.28	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.yr='18' and transact.period='13' and transact.batch='JL070618
ACCOUNTING PERIOD: 1/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	13/18	07/06/18	21 58348	3022 FIRST BANKCARD	48.91		TRAINING
	13/18	07/06/18	21 58354	5977 GREATAMERICA FINANCI	3,593.64		COPIER/PRINTER
TOTAL				PREPAID EXPENSE	3,642.55	.00	
TOTAL				GENERAL FUND	3,642.55	.00	
TOTAL REPORT					3,642.55	.00	

PEI
 DATE: 07/09/2018
 TIME: 08:52:43

CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='13' and transact.batch='JL070618
 ACCOUNTING PERIOD: 1/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
13/18	07/06/18	21	58348	3022 FIRST BANKCARD		205.28	BATONS FOR BATON TWIRLING
13/18	07/06/18	21	58348	3022 FIRST BANKCARD		49.23	SENIOR TRIP TO SAN FRANCI
13/18	07/06/18	21	58337	2399 DEPARTMENT OF JUSTIC		928.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	1,182.51	
2248			RECREATION IN/OUT				
13/18	07/06/18	21	58348	3022 FIRST BANKCARD	205.28		BATONS FOR BATON TWIRLING
13/18	07/06/18	21	58348	3022 FIRST BANKCARD	49.23		SENIOR TRIP TO SAN FRANCI
TOTAL			RECREATION IN/OUT		254.51	.00	
2285			LIVE SCAN DEPOSITS--PD				
13/18	07/06/18	21	58337	2399 DEPARTMENT OF JUSTIC	928.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		928.00	.00	
TOTAL			GENERAL FUND		1,182.51	1,182.51	

PEI
DATE: 07/09/2018
TIME: 08:52:43

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='13' and transact.batch='JL070618
ACCOUNTING PERIOD: 1/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
13/18	07/06/18	21	58372	T2528 MARGARET CLOSE		150.00	REFUND VET CENTER
13/18	07/06/18	21	58366	T2527 LEO CERVANTES		150.00	REFUND VET CENTER
13/18	07/06/18	21	58338	T2526 ERIN PULLEY		150.00	REFUND FOR HALL
TOTAL			ACCOUNTS PAYABLE		.00	450.00	
2300			CUSTOMER DEPOSITS				
13/18	07/06/18	21	58372	T2528 MARGARET CLOSE	150.00		REFUND VET CENTER
13/18	07/06/18	21	58366	T2527 LEO CERVANTES	150.00		REFUND VET CENTER
13/18	07/06/18	21	58338	T2526 ERIN PULLEY	150.00		REFUND FOR HALL
TOTAL			CUSTOMER DEPOSITS		450.00	.00	
TOTAL			TRUST & AGENCY		450.00	450.00	
TOTAL REPORT					1,632.51	1,632.51	

PEI
DATE: 07/09/2018
TIME: 08:51:47

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.account between '3000' and '3999' and transact.batch='JL0
ACCOUNTING PERIOD: 1/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625							
	13/18	07/06/18	210 58338	T2526 ERIN PULLEY		-200.00	RECPT #S35449 & 35931
TOTAL					.00	-200.00	.00
TOTAL		GENERAL FUND			.00	-200.00	.00
TOTAL		GENERAL FUND			.00	-200.00	.00
TOTAL REPORT					.00	-200.00	.00

RUN DATE 07/09/2018 TIME 08:51:47 PEI - FUND ACCOUNTING