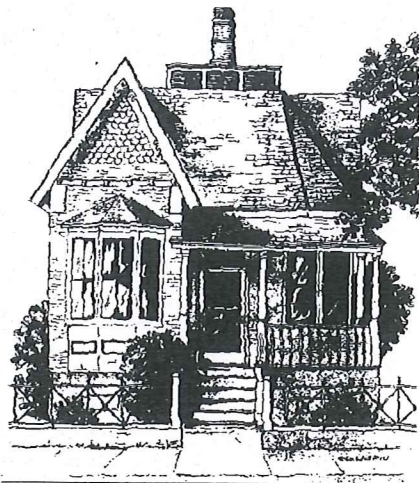


10/16/18
City Council Meeting

**Handouts received after
agenda posted**



Sarah A. Mooney Museum

542 West D Street ~ Downtown Lemoore

October 16, 2018

To: Lemoore City Council Members
From: Lynda Lahodny
Subject: Community Mural Project Update

I have submitted the Mural Permit Application to Lemoore City Planning. It will be placed on the November 6th City Council Agenda for your approval.

Because I want you to have ample time to consider the project, Judy Holwell recommended that I provide you with a copy of the artwork and an explanation of what the artwork symbolizes, as well as the involvement of the community in this project.

I will be traveling out of the country as of October 21st and unable to answer any questions that you might have prior to the November 6th Council meeting. I will, however be available through Saturday, October 20th by e-mailing me at: LLAHODNY@LAHODNY.ORG

As always, thank you for your service to the City of Lemoore!

The Sarah A. Mooney Memorial Museum Board of Directors:

Lynda Lahodny, President ~ Mike Betcher, Vice President
Brenda Buford, Treasurer ~ Susan Drew, Recording Secretary
Clayton Lahodny ~ Bill Black ~ JoAnn Corder ~ Debbie Muro ~ Betty Brown

P.O. Box 413
Lemoore, California 93245-0413

Community Mural Project: "THE FABRIC OF OUR HERITAGE"

This mural project is sponsored by the Sarah A. Mooney Museum and funded by a grant from the California Humanities. The mural will be drawn on panels by Lemoore High School Art instructor, Mario Gonzalez, and painted by any and all interested community members (under the supervision of Mr. Gonzalez) off site. Upon completion, the panels will be mounted on the Kings County Office of Education building on East D Street, highly visible upon entering and exiting the Lemoore City limits. The symbols featured on the mural were chosen as a result of input from various community members.

The mural, a red, white, and blue hexagonal patchwork quilt, is symbolic of the rich cultural diversity that exists within our community and the unification of all community members as **Americans** (represented by the borders of stars and stripes).

Each hexagon contains a symbol that is representative of one or more of the cultural groups that comprise the world-wide origins of the people who have settled in our area, historically and currently. The center hexagon features a design that symbolizes all of our global nationalities joining hands (of different skin-tones) to live united --- this design was provided by our local NAACP chapter. The flowers on the mural are symbolic to many nationalities, another representation of our common threads.

The specific symbols and what they represent to various nationalities included on the mural are as follows:

Top row (left to right):

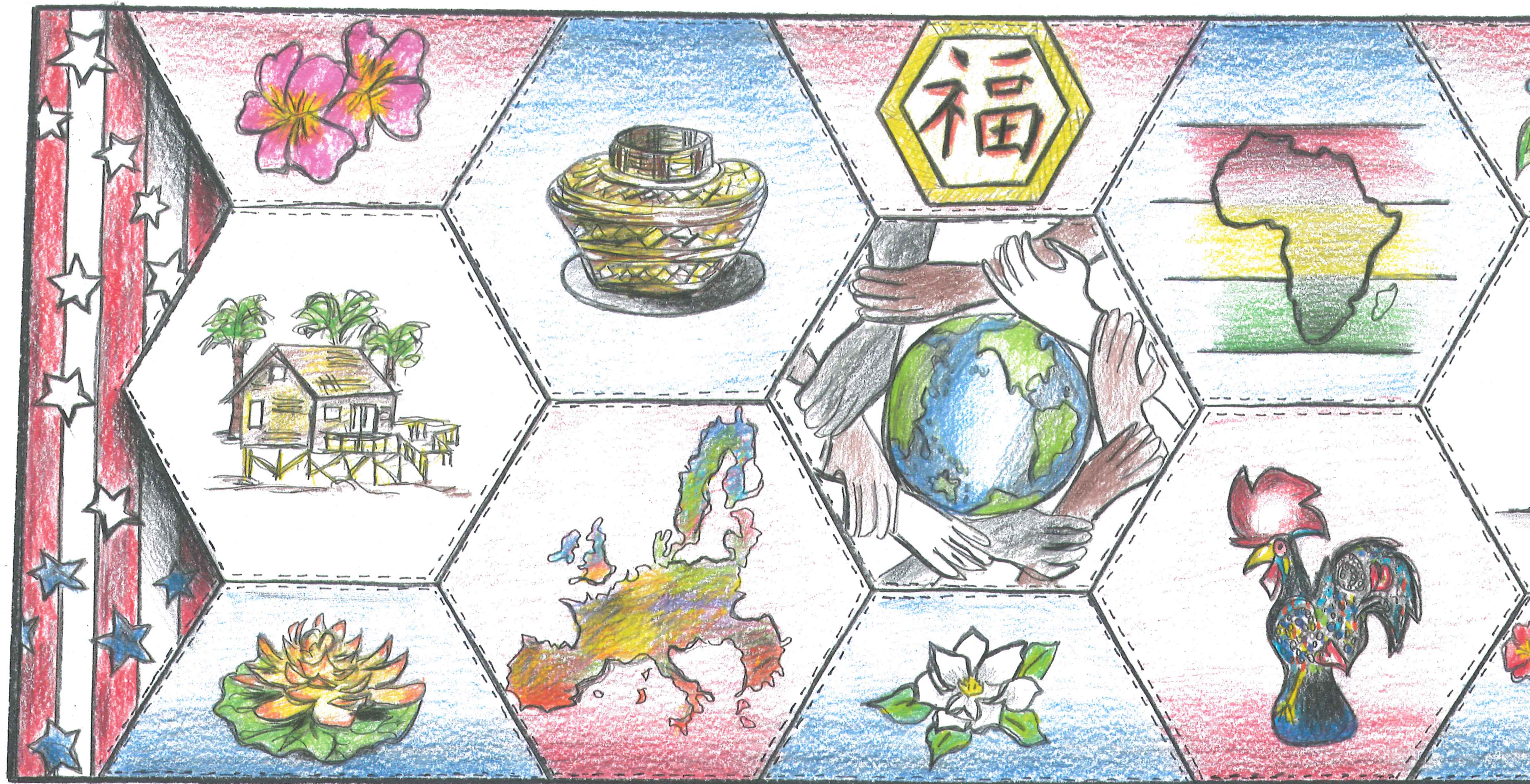
Plumeria Flower: National Flower of Nicaragua and Laos. Also in several Pacific islands, such as Tahiti, Fiji, Samoa, Hawaii, New Zealand, Tonga, and the Cook Islands plumeria are used for making leis. The Plumeria is also important to other cultures in Indonesia, Malaysia, India, the Philipines, Eastern Africa, and Sri Lanka.

Tachi Friendship Basket: The Tachi tribe was peace-loving and never a "warring tribe." Tribal Council Vice Chairman, Elmer Thomas, felt this particular basket, woven by the Tachi's best represented his people.

Chinese Calligraphy Symbol for "Happiness:" Recommended by Virginia Lee as being the most representative of the Chinese culture that historically had a major presence in Lemoore --- even having a large "Chinatown" district located in the area of what is now bordered by F, G, Fox, and Hill Streets.

The map of the African continent and the traditional African colors: represent our African-American population whose ancestors originally hailed from various African countries and were part of the Lemoore-area in our earliest history (albeit not-allowed to own property or take up residence within the City limits, but rather lived in an area just south of town and in the Island area).

Hibiscus Flower: The hibiscus is a national flower of Haiti, the Solomon Islands South Korea, Malaysia, and the state flower of Hawaii.



1/2/2018
introduce

Ashley Terrell
580 Haven Way, Lemoore CA. 93245
559-817-8856
10/13/2018

Mr. Olson
City Manager
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA., 93245

Dear Mr. Olson:

I am writing this letter to file a formal complaint against City Council Member Holly Blair. On 10/13/2018 at about 9:45am, I was collecting signatures for the recall effort against Council Member Blair. I had stopped at the Starbucks in Lemoore with Tammy Alaniz, when we were approached by a male. He stood uncomfortably close to me and was staring at my shirt. I was wearing a Restore Lemoore shirt which read, "Restore Lemoore, Recall Holly Blair" on it.

As I stood at the counter, the male subject walked off and my friend, Tammy Alaniz, told me that the male was Councilwoman Blair's husband. The male walked out of the store and I turned around to get our drinks. With my back to the door, I heard a female's voice state "They're not even looking". We turned around and saw Councilwoman Blair standing there with her husband. He had his phone in his hand was either video recording or taking photographs of us.

It was at this time that Alaniz displayed her shirt to Blair who was now standing next to her. Mrs. Alaniz stated that it was nice that they could agree to disagree. Council Member Blair responded very loudly, "This is true, but I still think you are racist as fuck." Shocked and embarrassed Tammy responded, "I am not a racist fuck." Ms. Blair replied with, "I did not say you were a racist fuck, I said you were racist as fuck; but if you would like to call yourself a fuck, by all means go right ahead."

I was mortified and appalled by this encounter and her behavior. Not only was I on the management team at Starbucks for 11 years and called it my second home, it is a family oriented business. Customers come in to relax and grab a coffee not to be subjected to vile language and inappropriate behavior. I believe that Councilwoman Blair and her husbands sole purpose was to attempt to intimidate us to stop participating in the recall effort.

It should also be noted that the ages of the customers at this time in the store ranged from young children to senior citizens. None of which should ever have to experience the unprofessional demeanor or derogatory tone used by Councilwoman Blair. Her behavior and foul language was an embarrassment to the city of Lemoore, and brings discredit upon the council.

Sincerely,

A handwritten signature in cursive script, appearing to read "Ash Terrell". The signature is written in black ink and is positioned above the printed name "Ashley Terrell".

Ashley Terrell



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
October 16, 2018

AGENDA

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

PUBLIC COMMENT

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

5:30 pm STUDY SESSION

SS-1 Communities of Excellence (Olson)

CLOSED SESSION

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

1. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Negotiator: Jenell Van Bindsbergen, City Attorney
Employee Organizations: General Association of Service Employees, Lemoore
Police Officers Association, Lemoore Police Sergeants Unit, Unrepresented Employees
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case
3. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases (One case involves personnel complaint by Commander Margarita Ochoa submitted on October 3, 2018; One case involves personnel complaint by Police Chief Darrell Smith in August 2018)

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

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

CEREMONIAL / PRESENTATION – Section 1

- 1-1 Lemoore Police Department Canine “Diesel” with Handler Officer Jacques (Smith)
- 1-2 Lemoore Police Department Red Ribbon Art Recipient (Smith)

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 – October 2, 2018
- 3-2 Approval – Investment Report for the Month Ended August 31, 2018
- 3-3 Approval – Notice of Completion – CIP 5209 – Supervisory Control and Data Acquisition (SCADA) Upgrade
- 3-4 Approval – Contract Award – CIP 5712 – Geotechnical Engineering Services for Police Dispatch Center
- 3-5 Approval – Purchase of BIO ENERGIZER from Probiotic Solutions

PUBLIC HEARINGS – Section 4

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

No Public Hearings

NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – Chamber of Commerce Holiday Stroll Contract (Speer)
- 5-2 Report and Recommendation – State of California Participating Addendum No. 7-14-99-22 Local Agency Subscription Agreement to Authorize the City’s Participation in the State of California Purchase Card (Cal-Card) Program (Corder)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, November 6, 2018
- City Council Regular Meeting, Tuesday, November 20, 2018 - CANCELLED

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 October 16, 2018 at City Hall, 119 Fox Street, Lemoore, CA on October 12, 2018.

//s//
Mary J. Venegas, City Clerk



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

Staff Report

Item No: SS-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: October 12, 2018

Meeting Date: October 16, 2018

Subject: Communities of Excellence Program

Strategic Initiative:

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

Proposed Motion:

Information Only

Subject/Discussion:

Nina Plata, VP Population Health, Adventist Health Hanford, will be presenting on the benefits of the Communities of Excellence program.

Communities of Excellence is a systematic approach to community performance using Baldrige of Excellence Framework and its Criteria for Performance Excellence. Communities of Excellence is an approach to align our community so we can work together building a commitment and recognition towards social determinants of educational achievement, economic vitality, and health status. This proven, comprehensive and systematic approach can accelerate a community's drive to improve quality of life for residents.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

"In God We Trust"

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

10/12/18
10/12/18
10/12/18
10/12/18

October 2, 2018 Minutes
Study Session
Joint Lemoore City Council / Lemoore Redevelopment
Successor Agency Meeting

CALL TO ORDER:

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

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

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

PUBLIC COMMENT

There was no Public Comment.

5:30 pm STUDY SESSION

SS-1 Surf Ranch

Assistant City Manager Speer introduced Sam Ramirez, General Manager of Surf Ranch. He provided a brief presentation of the history and the conception and implementation of the Surf Ranch with many amazing photos as well as the following information:

- *Wave Breakdown*
- *Many firsts*
 - *First public event at WSL hosted 5,000 per day*
 - *First ever ticketed event for WSL sold out all tickets for Saturday, Sunday and weekend passes*
 - *First ever LIVE surfing broadcast on network television in the US*
 - *First time had over 1,000 global broadcast media channels carrying surfing in a 48 hour period*
 - *First time WSL hit over 1,500 global online and print news channels featuring news about WSL in a 48 hour period*
- *Partners Michelob ULTRA Pure Gold, Barefoot Wines, Lifeproof and T-Mobile thrilled with event*
- *Private Facility*
- *Future*
 - *Lodging and expand services*
 - *Surf Ranch as a brand; expanding future sites*

SS-2 City of Lemoore Investments and General Fund Balances

Finance Director Corder provided a PowerPoint regarding the review of Investments and General Fund Reserve which included the following:

- *City of Lemoore has a fiduciary responsibility to maximize the productive use of assets entrusted to its care and to invest and manage these public funds wisely and prudently. The investment policy organizes and formalizes the investment-related activities. Resolution 2013-09 adopted by Council 5/7/13*
- *Investment Policy Objective*
 - *Maintain the city funds safely and wisely*
 - *Maintain the appropriate liquidity*
 - *Ensure that monies are invested and diversified as established in the investment policy*
- *Investment Policy Instruments*
 - *Must be backed by federal government*
 - *Must follow the guidelines on maturity dates*
 - *Local Agency Investment Fund (LAIF) is the State's Investment Fund*
- *Investments since December 2016*
- *General Fund Reserve Review*
 - *Four "buckets"*
 - *Asset Replacement*
 - *Capital Improvement Plan (CIP)*
 - *Reserve*
 - *Amount in unallocated to the other items (Beginning 2017-18 this amount was placed in reserve)*
- *General Fund Reserve Review Fiscal Year 2018-19*
 - *Asset Replacement - \$1,700,000*
 - *CIP - \$1,604,000*
 - *Reserve – \$5,946,000*
 - *Total - \$9,250,000*
- *General Fund Reserve Review Fiscal Year 2012-13*
 - *Asset Replacement - \$2,534,197*
 - *CIP - \$0*
 - *Reserve – \$2,737,911*
 - *Unallocated - \$6,857,349*
 - *Total - \$12,129,457*
- *General Fund Reserve Review – FY 2012-13 through FY 2018-19*
- *Summary of General Fund Balance 2013-14 and 2018-19*
- *General Fund Reserve Review*
 - *Fiscal Year 2015-16 expenses exceeded revenues by \$1,826,237*
 - *Fiscal Year 2016-17 expenses exceeded revenues by \$1,710,999*
- *Recap*
 - *May 2016, staff challenged to increase the General Fund reserve to 35% by 2021*
 - *Staff achieved and surpassed goal with a projected goal 44% reserve in 2019 (currently highest it has been in the past seven years)*
 - *Budgeting and financial reporting is more transparent than it has been in past years*

Council Member Blair suggested to add percentages to future presentations

Tom Reed asked if monies other than LAIF are interest bearing only.

SS-3 Kings Economic Development Corporation Update

Assistant City Manager Speer introduced Lance Lippincott from Kings Economic Development Corporation who provided a PowerPoint presentation with the following:

- *Lemoore Workforce Statistics*
 - *Lemoore Demographics*
 - *Unemployment Rates*
- *Lemoore Industry Statistics/Attraction*
- *Expanded E-Outreach (Jay Salyer spoke on this item)*
 - *Present on Kingsedc.org, centralcalifornia.org, facebook, linkedin and instagram*
- *Kings Economic Development Corporation – Loans to Lemoore Business*
 - *EDA - \$1,289,582.71*
 - *Land - \$138,176.29*
 - *USDA - \$772,121.00*

Tom Reed stated applicants who have applied at Leprino do not receive feedback. The communication between Leprino and the applicants is not great. Suggest someone talk to Leprino regarding this.

Council Member Blair asked how many loans have been given out as well as how many business are still open.

CLOSED SESSION

There was no Closed Session.

ADJOURNMENT

At 6:44 p.m., Council adjourned.

October 2, 2018 Minutes
Joint Lemoore City Council / Lemoore Redevelopment
Successor Agency Meeting

CALL TO ORDER:

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

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

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

PUBLIC COMMENT

Emmanuel Lopez Mendoza, Student Government Ambassador of West Hills College, invited everyone to attend Food Day on October 15th from 10-1pm at West Hills College parking lot. They have over 4,000 pounds to distribute. The Student Government is also encouraging more youth to register to vote in this coming election.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial/Presentation.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Police Chief Smith invited all to Coffee with a Cop from 8-10am at the West Hills College Student Union building.

Public Works Director Rivera stated PFMD Zone 5 has lost shrubs and will replace the shrubs and plants. Will also be replacing groundcover or resolve the issue as to why it is not flourishing.

City Manager Olson will attend ICSC next week with Jay Salyer from Kings EDC. Attended the Gold Star tree planting ceremony at Waggin Tails Park last Friday. Earlier tonight during the General Fund Study Session item, it was asked why a 1% sales tax was considered. There was a shortfall of \$1.9 million but the budget has been trimmed. There is a healthy general fund but cannot maintain indefinitely. Also, City Engineering and Planning Services is out for bid.

CONSENT CALENDAR – Section 3

Items denoted with a ★ are Lemoore Redevelopment Successor Agency items and will be acted upon by the Successor Agency Board.

- 3-1 Approval – Minutes – Regular Meeting – September 18, 2018
- 3-2 Approval – Bid Award and Budget Amendment – CIP 5222- Water Tank at Well 7
- ★ 3-3 Approval – Hiring of Fraser & Associates for Annual Disclosure on Outstanding Bond
- 3-4 Approval – Amended Council Member Liaison Appointments to Regional Boards and Committees

Mayor Madrigal pulled Items 3-2 and 3-4 for separate consideration.

Council Member Blair pulled Item 3-3 for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Brown, to approve Consent Calendar Item 3-1.

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

3-2 Approval – Bid Award and Budget Amendment – CIP 5222- Water Tank at Well 7

Motion by Council Member Brown, seconded by Council Member Blair, to approve Consent Calendar Item 3-2 as amended

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

★ 3-3 Approval – Hiring of Fraser & Associates for Annual Disclosure on Outstanding Bond

Motion by Board Member Blair, seconded by Board Member Chedester, to approve Consent Calendar Item 3-3.

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

3-4 Approval – Amended Council Member Liaison Appointments to Regional Boards and Committees

Motion by Council Member Brown, seconded by Council Member Chedester, to approve Consent Calendar Item 3-4 as amended.

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

PUBLIC HEARINGS – Section 4

There were no Public Hearings.

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Parking and Business Improvement Area (PBIA)
Proposed Expenditure Budget for Fiscal Year 2018-2019

Motion by Council Member Chedester, seconded by Council Member Brown, to approve the proposed Parking and Business Improvement Area (PBIA) Expenditure budget for fiscal year 2018-2019.

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

5-2 Report and Recommendation – Reject All Bids for the Finance Remodel and Addition – CIP 5700

Motion by Council Member Brown, seconded by Council Member Chedester, to reject all bids for the Finance Remodel and Addition, CIP 5700.

Ayes: Brown, Chedester, Blair, Madrigal

Absent: Neal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair asked about the sales tax increase. Disappointed that an alternate was not voted upon for specific boards/committees. Asked for consensus to receive the attendance rosters from each board/committee. Consensus was received.

Council Member Blair sent a text message to Acting Police Chief and Assistant City Manager regarding a serious allegation on a twitter feed. Requested an update. Police Chief Smith stated it was investigated.

Council Member Brown informed all a Groundwater Sustainable Water meeting will be held on October 18th at 6pm in Council Chamber. KART's new flex routes will be operational November 1st. Attended the Gold Star Mother's ceremony last Friday at Kings Lions Park. Council members should contact the City Manager and send all requests to him. If important, it will be relayed to all Council.

Council Member Chedester attended the Kings Mosquito Abatement meeting. The bid for the new facility was awarded and a bid to oversee construction was also awarded.

Mayor Madrigal is part of the Adventist Health "Communities of Excellence" project. Project is an effort of Adventist Health to make the community more vibrant and economically sound. Consensus was received to present as a study session item. A radio show on 92.5 KFUN asked him to go on "Eggs Bacon and Joey." Trying to start a movement and make it go viral to "Bring Steve Perry back to Lemoore High School" as would like to thank and honor him.

ADJOURNMENT

At 8:02 p.m., the meeting adjourned.

Approved the 16th day of October 2018.

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

Ray Madrigal, Mayor



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

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: October 1, 2018

Meeting Date: October 16, 2018

Subject: Investment Report for the Month Ended August 31, 2018

Strategic Initiative:

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

Proposed Motion:

Receive and file the investment report for month ended August 31, 2018.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of August 31, 2018, the City had \$44.79 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 1.01%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of August 31, 2018. The Investment Report consists of the following two summaries:

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

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

As of August 31, 2018, the City had \$44,798,448 (current market value) in cash and investments. The investments included CD's (\$4.08 million), US Government Securities (\$4.94 million) and the State Investment Pool (\$16.59 million). The City's bank accounts held approximately \$19.17 million.

Thirty-four percent (37.03%) of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report

Review:

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

Date:

10/11/18
10/12/18
10/12/18
10/12/18
10/01/18

City of Lemoore
Summary of Cash and Investments
As of August 31, 2018

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	9/10/2018	0.03%	\$ 118,782	\$ 118,782
CD	Fixed Term CD	Bank of America	9/14/2018	0.03%	124,568	124,568
Ckg	Laguna Irrigation District	Bank of America	8/31/2018	0.20%	84,017	84,017
Pool	Local Agency Investment Fund	State Treasurer	8/31/2018	1.90%	16,374,335	16,374,335
Ckg	General Operating Account	Union Bank	8/31/2018	0.01%	10,096,916	10,096,916
Ckg	IOC Account	Union Bank	8/31/2018	0.01%	3,770	3,770
Ckg	General Operating Account	Wells Fargo	8/31/2018	0.00%	5,332,735	5,332,735
Ckg	LMGC	Wells Fargo	8/31/2018	0.03%	306,740	306,740
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,946,421
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	248,005
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	200,035
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	247,992
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	248,995
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	199,973
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	246,644
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	246,579
CD	Barclays Bank	Wells Fargo	4/15/2019	1.90%	247,000	246,856
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	246,559
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	246,117
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	245,455
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	243,150
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	243,654
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	244,662
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	243,393
Pool	Local Agency Investment Fund RDA	State Treasurer	7/31/2018	1.90%	216,695	216,695
Ckg	Lemoore Redevelopment Agcy	Union Bank	8/31/2018	0.01%	3,136,539	3,136,539
Ckg	RDA IOC Account	Union Bank	8/31/2018	0.01%	210,858	210,858
					\$ 44,882,954	\$ 44,798,448

Average weighted Yield to Maturity: 1.01%

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

Signed: 
Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of August 31, 2018

Investments	1 Day to 180 Days	181 Days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 years	5+ years	Totals	Percent
CASH	19,171,574	-	-	-	-	-	-	19,171,574	42.80%
CD'S	2,129,577	493,415	1,466,431	-	-	-	-	4,089,423	9.13%
STATE POOL	16,591,030	-	-	-	-	-	-	16,591,030	37.03%
USGS	-	-	4,946,421	-	-	-	-	4,946,421	11.04%
Totals	37,892,181	493,415	6,412,852	-	-	-	-	44,798,448	100.00%
Percent	84.58%	1.10%	14.31%	0.00%	0.00%	0.00%	0.00%	100%	-



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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: October 4, 2018

Meeting Date: October 16, 2018

Subject: Notice of Completion – CIP 5209 – Supervisory Control and Data Acquisition (SCADA) Upgrade

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 filing of the Notice of Completion for CIP 5209 – SCADA Upgrade and authorize the City Manager to sign document for recordation.

Subject/Discussion:

Staff received approval from City Council on June 6, 2017 to award the bid for the SCADA Upgrade Project to Industrial Automation.

The project has been completed per plans, specifications and change orders. City staff is requesting that City Council approve the Notice of Completion. Approving the Notice of Completion will begin the release process of any retention and bond funds due to Industrial Automation. The final invoice will be released to the contractor thirty-five (35) days following the recordation of the Notice of Completion, as long as no liens are filed against the contractor during that time

Financial Consideration(s):

The overall cost of this project was \$267,146. The final invoice for retention will be withheld until 35 days past Notice of Completion recordation.

Alternatives or Pros/Cons:

Pro:

- Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor

Con:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council, by motion, authorize the City Manager to execute the Notice of Completion.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Notice of Completion

Review:

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

Date:

- 10/11/18
- 10/12/18
- 10/12/18
- 10/12/18
- 10/12/18

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

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

No Fee Per Government Code 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 711 W Cinnamon Drive, Lemoore, California, entered into an Agreement June 6, 2017, with INDUSTRIAL AUTOMATION for the SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) UPGRADE PROJECT at various locations within the City of Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 16th day of October 2018.

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Mary J. Venegas, City Clerk

CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

I, Frank Rivera, am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except for those matters stated upon information and belief, and as to those matters, I believe them to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this ____ day of _____, 2018 at Lemoore, California.

Frank Rivera
Public Works Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Mary J. Venegas, City Clerk, personally appeared Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Mary J. Venegas, City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

On _____ before me, Mary J. Venegas, City Clerk, personally appeared Frank Rivera, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Mary J. Venegas, City Clerk



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: October 4, 2018

Meeting Date: October 16, 2018

Subject: Contract Award – CIP 5712 - Geotechnical Engineering Services for Police Dispatch Center

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 contract with BSK Associates for \$9,800 to perform Geotechnical Engineering investigation and Geologic/Seismic hazard evaluation for the new police dispatch center, and authorize the City Manager to sign.

Subject/Discussion:

California Building Code requires that a soils investigation report be performed for all new structures in order to determine specific foundation, slab and drainage requirements for the structure and site.

BSK Associates has submitted proposal GF18-17367 for \$9,800. This proposal includes all testing that must be performed per the California Building Code.

Financial Consideration(s):

This contract will be funded by CIP 5712 that has an overall budget of \$3,580,000.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that council approve, by motion, the BSK contract to perform Geotechnical service, and authorize the City Manager to sign.

Attachments:

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

Review:

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

Date:

- 10/11/18
- 10/12/18
- 10/12/18
- 10/12018
- 10/12/18



550 West Locust Avenue
Fresno CA 93650
P 559.497.2880
F 559.497.2886
www.bskassociates.com

Sent via email: frivera@lemoore.com

September 28, 2018

BSK Proposal GF18-17367

Mr. Frank Rivera
Public Works Director
City of Lemoore
711 W. Cinnamon Drive
Lemoore, California 93245

**SUBJECT: Proposal for Geotechnical Engineering Investigation and
Geologic/Seismic Hazards Evaluation
Proposed Police Department Dispatch Building
657 Fox Street
Lemoore, California 93245**

Dear Mr. Rivera:

BSK Associates (BSK) is pleased to submit this proposal to perform a geotechnical engineering investigation and geologic/seismic hazards evaluation for the proposed new Police Department dispatch building. This proposal is based on email correspondence, review of a conceptual site plan. This proposal outlines BSK's understanding of the project, proposed scope of services, estimated fees, schedule, and conditions to provide consulting services for the subject project. BSK understands that this project **will** be subject to prevailing wages as determined by California Director of Industrial Relations.

PROJECT UNDERSTANDING

We understand that this project consists of the design and construction of a new dispatch building located behind the existing Police Department building at 657 Fox Street in Lemoore, California. The proposed project includes a new 4,000 sq. ft. single story building. We understand the new building will consist of a modular building supported on conventional reinforced concrete foundations and slab-on-grade floors. Building design loads were not provided at the time this proposal was prepared, as such, we assume maximum wall and column loads are going to be less than 5 kip/ft and 20 kips, respectively. Other improvements are anticipated to include a new radio tower, shade canopy, asphalt pavement parking lot, underground utilities, and landscaping. The existing asphalt parking area and CMU wall at

the will be removed. Fill elevations are anticipated to be less than two (2) feet above natural grade, to achieve level building pad and positive site drainage. If the actual project description differs significantly from that anticipated above, we should be notified so that we can review our scope of work for applicability.

SCOPE OF SERVICES

The objective of the investigation is to assess soil conditions and provide geotechnical recommendations and a geologic/seismic hazards evaluation that can be used by the project designers in preparation of the plans and specifications for the proposed improvements.

The investigation will be performed in conformance with Chapter 18 “Soils and Foundations,” Section 1803A of the 2016 California Building Code and Title 24, California Code of Regulations, for submission to Division of the State Architect. Based upon the above project understanding, BSK proposes the following scope of services that will include field exploration, field and laboratory testing program, engineering analyses, and report preparation.

Field Exploration

In addition to performing a site reconnaissance, the field exploration will include drilling three (3) test borings within the proposed improvement areas to depths of between 5 and 20 feet below ground surface (bgs) or refusal. Two (2) CPT soundings to approximately 50 feet below ground surface will be performed at the proposed building.

Test borings will be drilled using a truck-mounted drill rig equipped with an 8-inch diameter hollow stem auger. The sampling of bulk and intact soil specimens for purposes of laboratory testing, performing standard penetration tests (SPT sampling), and visually classifying soils exposed during the drilling process will be performed by a BSK engineer or geologist. The CPT sounding will be performed using a CPT rig equipped with a 20-ton capacity cone, having a tip area of 15 cm². At the completion of drilling and sampling, the drill holes will be backfilled with soil cuttings and capped with permanent asphalt cold patch (such as Perma-Patch), where necessary. Excess soil cuttings will be disposed of/spread on-site.

In order for BSK to complete the field investigation as described above, the project site must be readily accessible by a truck-mounted drill rig. Access limitations due to existing improvements, inclement weather, etc., may result in time delays and/or additional charges. It is the School District’s responsibility to ensure that proper site access is available prior to commencement of the field investigation.

Prior to commencement of drilling operations, BSK will visit the site to mark the test boring locations, evaluate site accessibility, and contact Underground Service Alert (USA) to determine if the test borings may conflict with underground utilities. BSK will not be responsible for damage to underground utilities

or other installations unless they are accurately marked on the ground surface and/or on plans made available to us prior to beginning of field operations. It is the responsibility of the School District to verify that the proposed drilling locations are free of underground utilities or other obstructions not identified and located by USA.

In the event that obviously hazardous materials are encountered visually or by odor in the geotechnical test borings, the boring(s) will be immediately terminated and backfilled. BSK will notify you as soon as possible of such an occurrence, and we will both mutually decide whether to continue, modify, or cease the remainder of the investigation program. All added cost incurred as a result of suspected hazardous substances would be charged on a time and expense basis as an addition to our fee quotation below.

Laboratory testing

The laboratory testing program will incorporate physical and chemical tests to evaluate the soil properties, including: in-place dry density and moisture content, gradation, expansion/collapse potential, shear strength, R-value, and corrosion potential.

Geotechnical Analysis and Report Preparation

Based on the results of the field exploration and laboratory-testing program, engineering analyses will be performed to evaluate site conditions and develop recommendations for site preparation procedures and design of foundations for the proposed improvements. Specifically, the geotechnical investigation report will incorporate the following items, where applicable:

- Site Vicinity Map and Boring Location Plan
- Subsurface conditions, soil boring logs, and depth to groundwater
- Summary of laboratory tests
- Corrosion and expansion characteristics of on-site soils
- Recommendations for site preparation, earthwork, and building subgrade
- Suitability of on-site material for engineered fill
- Requirements for imported fill
- Recommendations for allowable soil bearing pressure for isolated and continuous spread footings, including minimum depth and width requirements
- Total and differential settlement for the recommended foundations
- Lateral earth pressures and frictional coefficients
- Asphalt pavement recommendations
- Recommendations for deep foundations, including skin friction and lateral soil

parameters for LPILE

- Trench excavation stability and backfill
- Concrete slab-on-grade recommendations
- Recommendations for site drainage

The geotechnical report will be prepared under the supervision of, and signed by, a California Licensed Geotechnical Engineer.

Geologic/Seismic Hazards Evaluation

BSK will perform a geologic/seismic hazards evaluation. The geologic/seismic hazards report will be prepared in accordance with Section 1803A.6 of the 2016 CBC, CCR Title 24, which addresses the requirements for an Engineering Geologic Report. The evaluation will also take into consideration for California Geologic Survey Note 48 (October 2013), *Checklist for the Review of Engineering Geology and Seismology Reports for California Public Schools, Hospitals, and Essential Services Buildings*. The assessment will be based on the site reconnaissance, the field exploration, laboratory testing results, and published literature. The report will generally incorporate the following items:

- Regional and site geologic conditions, including a geologic map
- Site surface (topographic) and subsurface (soil) conditions
- Seismicity and estimated intensity of shaking due to historic earthquakes
- Active faults within 100 miles of the site
- Description of the faults
- Location of faults and distance from the site
- Proximity to Aquist-Priolo Earthquake Fault Zones
- Potential ground motion generated at the site
- Deterministic Seismic Hazards Assessment
- Probabilistic Seismic Hazards Assessment
- Potential for ground rupture
- Potential for liquefaction
- Potential for seismically-induced settlement
- Potential for regional subsidence
- Potential for native slope failure
- Potential for flooding, including 100- and 500-year flood zones, and seismic-induced

- flooding due to dam failure
- Potential for tsunamis and seiches
- Seismic design criteria based on the 2016 CBC Section 1613A

The geologic/seismic hazards report will be prepared and signed by a California Certified Engineering Geologist.

SCHEDULE

BSK will mobilize within one (1) week following receipt of Client's formal authorization. We anticipate that the field exploration will take approximately one (1) day to complete, unless delays are experienced due to access difficulties or weather. We assume that site access will be provided during the work week between the hours of 7 am and 5 pm. We estimate that laboratory testing will be completed within approximately one (1) week following the completion of the field exploration, and the reports will be submitted within approximately three (3) weeks after completion of the field investigation.

FEES

The estimated lump sum fee for providing the above scope of services is **\$ 9,800** which would not be exceeded without your prior authorization. Invoices will be submitted monthly based on the percentage of the project completed. If you should require any additional services during the design phase of this project, including review of plans and specifications, we will prepare a contract amendment with the scope, schedule, and cost of the requested services at that time. Fees for additional services and rates not specifically quoted will be charged per our current Schedule of Fees.

ESTIMATED FEE

USA/Utility Clearance	\$ 550
Field Exploration	\$ 2,900
Laboratory Testing	\$ 1,750
Geologic/Seismic Hazards Evaluation (Optional)	\$ 1,900
Project Management, Engineering Analysis, and Report Preparation	\$ 2,700
Estimated Fee	\$9,800

GENERAL CONDITIONS AND AGREEMENT

Enclosed is BSK's Agreement for Geotechnical Engineering Services. BSK's services will be performed subject to the terms and conditions of the attached General Conditions for Geotechnical Engineering Services. Please have an authorized representative sign, date, and return the Agreement as our authorization to perform the above scope of services. Upon receipt of the executed Agreement, we will countersign the Agreement and return a copy to you.

BSK will perform its services consistent with that level of care and skill ordinarily exercised by other consultants practicing in the same discipline and locale at the time the services are performed. No other warranties, either express or implied are provided. If changes occur in the design of the project, BSK should be notified in writing.

BSK appreciates the opportunity to submit this proposal for your consideration and we look forward to working with you on this project. If you have questions concerning this proposal or require additional information or services, please contact the undersigned at (559) 497-2880.

Respectfully submitted,
BSK Associates



Neva Popenoe, PE, GE
Senior Engineer
GE 3024



On Man Lau, PE, GE
South Valley Regional Manager
GE 2644

NP/OML/cc

Enclosures: Agreement for Geotechnical Engineering Services
General Conditions for Geotechnical Engineering Services

Distribution: Mr. Frank Rivera (pdf)
BSK (pdf)

AGREEMENT FOR GEOTECHNICAL ENGINEERING SERVICES

THIS AGREEMENT, effective as of this _____ day of _____ 2018, is by and between City of Lemoore (“Client”) and BSK Associates (“Consultant”).

THE PROJECT is generally described as proposed Police Department Dispatch Building in Lemoore, California (“Project Site”).

THIS AGREEMENT consists of the following documents which are incorporated herein by reference:

- General Conditions for Geotechnical Engineering Services;
- Consultant’s Scope of Services and Fee Estimate, presented in BSK’s proposal GF18-17367, and referred to as Exhibit A.

Consultant agrees to perform the Services set forth in this Agreement and in accordance with its terms, including all attachments incorporated herein by reference. This Agreement may not be modified or altered, except in writing as specifically described in this Agreement.

	CLIENT	CONSULTANT
Signature:	_____	_____
Print Name:	_____	On Man Lau, PE, GE
Title:	_____	South Valley Regional Branch Manager
Company:	City of Lemoore	BSK Associates
Address:	711 W. Cinnamon Drive	550 West Locust Avenue
	Lemoore, California 93245	Fresno, California 93650
Date:	_____	_____

GENERAL CONDITIONS FOR GEOTECHNICAL ENGINEERING SERVICES

1. DEFINITIONS

1.1. Contract Documents. Plans, specifications, and agreements between Client and Contractors, including addenda, amendments, supplementary instructions, and change orders.

1.2. Contractor. The contractor or contractors retained to construct the Project for which Company is providing Services under this Agreement.

1.3. Day(s). Calendar day(s) unless otherwise stated.

1.4. Hazardous Materials. The term Hazardous Materials means any toxic substances, chemicals, radioactivity, pollutants or other materials, in whatever form or state, known or suspected to impair the environment in any way whatsoever. Hazardous Materials include, but are not limited to, those substances defined, designated or listed in any federal, state or local law, regulation or ordinance concerning hazardous wastes, toxic substances or pollution.

1.5. Services. The Services provided by Company as set forth in this Agreement, the SCOPE OF SERVICES and any written amendment to this Agreement.

1.6. Work. The labor, materials, equipment and services required to complete the work described in the Contract Documents.

2. SCOPE OF SERVICES

Company will perform the Services set forth in the attached SCOPE OF SERVICES.

2.1. Changes in Scope. If Company provides Client with a writing confirming a change in the SCOPE OF SERVICES, it will become an amendment to this Agreement unless Client objects in writing within 5 business days after receipt. All Services performed by Company on the Project are subject to the terms and limitations of this Agreement. If Services are performed, but the parties do not reach agreement concerning modifications to the SCOPE OF SERVICES or compensation, then the terms and limitations of this Agreement apply to such Services, except for the payment terms. The parties agree to resolve disputes concerning modifications to scope or compensation pursuant to Section 19, "Disputes."

2.2. Licenses. Company will procure and maintain business and professional licenses and registrations necessary to provide its Services.

2.3. Excluded Services. Company's Services under this Agreement include only those Services specified in the SCOPE OF SERVICES.

2.3.1. General. Client expressly waives any claim against Company resulting from its failure to perform recommended additional Services that Client has not authorized Company to perform, and any claim that Company

failed to perform services that Client instructs Company not to perform.

2.3.2. Biological Pollutants. Company's SCOPE OF SERVICES specifically excludes the investigation, detection, prevention or assessment of the presence of Biological Pollutants. The term "Biological Pollutants" includes, but is not limited to, molds, fungi, spores, bacteria, viruses, and/or any of their byproducts. Company's SCOPE OF SERVICES will not include any interpretations, recommendations, findings, or conclusions pertaining to Biological Pollutants. Client agrees that Company has no liability for any claims alleging a failure to investigate, detect, prevent, assess, or make recommendations for preventing, controlling, or abating Biological Pollutants. Furthermore, Client agrees to defend, indemnify, and hold harmless Company from all claims by any third party concerning Biological Pollutants, except for damages caused by Company's sole negligence.

3. PAYMENTS TO COMPANY

3.1. Basic Services. Company will perform all Services set forth in the attached SCOPE OF SERVICES AND SCHEDULE OF CHARGES for the amount(s) set forth therein.

3.2. Additional Services. Any Services performed under this Agreement, except those Services expressly identified in the attached SCOPE OF SERVICES, will be provided on a time and materials basis unless otherwise specifically agreed to in writing by both parties.

3.3. Estimate of Fees. To the best of its ability, Company will perform the Services and accomplish the objectives of this Agreement within any written cost estimate provided by it. Client recognizes that changes in scope and schedule, and unforeseen circumstances can all influence the successful completion of Services within the estimated cost. The use of an estimate of fees or of a "not to exceed" limitation is not a guarantee that the Services will be completed for that amount; rather, it indicates that Company shall not incur fees and expenses in excess of the estimate or limitation amount without obtaining Client's agreement to do so.

3.4. Rates. Client will pay Company at the rates set forth in the SCHEDULE OF CHARGES.

3.4.1. Changes to Rates. Client and Company agree that the SCHEDULE OF CHARGES is subject to periodic review and amendment, as appropriate to reflect Company's then-current fee structure. Company will give Client at least 30 days advance notice of any changes. Unless Client objects in writing to the proposed amended fee structure within 30 days of notification, the amended fee structure will be incorporated into this Agreement and will then supersede any prior fee structure. If Client timely objects to the amended fee structure, and Company and Client cannot agree upon a new fee structure within 30 days after notice, Company may terminate

this Agreement and be compensated as set forth under Section 18, "Termination."

3.4.2. Prevailing Wages. Unless Client specifically informs Company in writing that prevailing wage regulations cover the Project and the SCOPE OF SERVICES identifies it as covered by such regulations, Client will reimburse, defend, indemnify and hold harmless Company from and against any liability resulting from a subsequent determination that prevailing wage regulations cover the Project, including all costs, fines and attorneys' fees.

3.5. Payment Timing; Late Charge. All invoices are due upon receipt. All amounts unpaid 30 days after the invoice date will include a late payment charge from the date of the invoice, at the rate of 1-1/2% per month or the highest rate permitted by law.

4. STANDARD OF PERFORMANCE; DISCLAIMER OF WARRANTIES

4.1. Level of Service. Company offers different levels of geotechnical engineering Services to suit the desires and needs of different clients. Although the possibility of error can never be eliminated, more detailed and extensive Services yield more information and reduce the probability of error, but at increased cost. Client must determine the level of Services adequate for its purposes. Client has reviewed the SCOPE OF SERVICES and has determined that it does not need or want a greater level of Services than that being provided.

4.2. Standard of Care. Subject to the limitations inherent in the agreed SCOPE OF SERVICES as to the degree of care, the amount of time and expenses to be incurred, and subject to any other limitations contained in this Agreement, Company will perform its Services consistent with that level of care and skill ordinarily exercised by other professional engineers practicing in the same locale and under similar circumstances at the time the Services are performed.

4.3. No Warranty. No warranty, express or implied, is included or intended by this Agreement.

5. ESTIMATE OF CONSTRUCTION COSTS

Client acknowledges that construction and Project development are subject to many influences that are not subject to precise forecasting and are outside of Company's control. Client further acknowledges that actual costs incurred may vary substantially from the estimates prepared by Company and that Company does not warrant or guaranty the accuracy of construction or development cost estimates.

6. CONSTRUCTION PHASE SERVICES

If Company's SCOPE OF SERVICES includes observation and/or testing during the course of construction, Company may:

6.1. Construction Observation.

6.1.1. Site Meetings & Visits. Company will participate in job site meetings as requested by Client, and, unless otherwise requested by Client, visit the site at times specified in the SCOPE OF SERVICES or, if not specified in the SCOPE OF SERVICES, at intervals as Company deems appropriate to the various stages of construction to observe the geotechnical conditions encountered by Contractor and the progress and quality of the geotechnical aspects of the Work. Based on information obtained during such visits and on such

observations, Company may inform Client of the progress of the geotechnical aspects of the Work. Client understands that Company may not be on site continuously; and, unless expressly agreed otherwise, Company will not observe all of the Work.

6.1.2. Contractor's Performance. Company does not, and cannot, warrant or guarantee that all of the geotechnical Work performed by Contractor meets the requirements of Company's geotechnical recommendations or the plans and specifications for such geotechnical Work; nor can Company be responsible for Contractor's failure to perform the Work in accordance with the plans, specifications or the recommendations of Company.

6.1.3. Contractor's Responsibilities. Company will not supervise, direct or have control over the Work nor will Company have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor for the geotechnical aspects of the Project; for safety precautions and programs incident to the Work; nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor furnishing and performing its Work.

6.1.4. Final Report. At the conclusion of Construction Phase Services, Company will provide Client with a written report summarizing the tests and observations, if any, made by Company.

6.2. Review of Contractor's Submittals. If included in the SCOPE OF WORK, Company will review and take appropriate action on the Contractor's submittals, such as shop drawings, product data, samples, and other required submittals. Company will review such submittals solely for general conformance with Company's design, and will not include review for the following, all of which will remain the responsibility of the Contractor: accuracy or completeness of details, quantities or dimensions; construction means, methods, sequences or procedures; coordination among trades; or construction safety.

6.3. Tests. Tests performed by Company on finished Work or Work in progress are taken intermittently and indicate the general acceptability of the Work on a statistical basis. Company's tests and observations of the Work are not a guarantee of the quality of Work and do not relieve other parties from their responsibility to perform their Work in accordance with applicable plans, specifications and requirements.

7. CLIENT'S RESPONSIBILITIES

In addition to payment for the Services performed under this Agreement, Client agrees to:

7.1. Cooperation. Assist and cooperate with Company in any manner necessary and within its ability to facilitate Company's performance under this Agreement.

7.2. Representative. Designate a representative with authority to receive all notices and information pertaining to this Agreement, communicate Client's policies and decisions, and assist as necessary in matters pertaining to the Project and this Agreement. Client's representative will be subject to change by written notice.

7.3. Rights of Entry. Provide access to and/or obtain permission for Company to enter upon all property, whether or not owned by Client, as required to perform and complete the Services. Company will operate with reasonable care to minimize damage to the Project Site(s). However, Client recognizes that Company's operations and the use of investigative equipment may unavoidably alter conditions or affect the environment at the existing Project Site(s). The cost of repairing such damage will be borne by Client and is not included in the fee unless otherwise stated.

7.4. Relevant Information. Supply Company with all information and documents in Client's possession or knowledge which are relevant to Company's Services. Client warrants the accuracy of any information supplied by it to Company, and acknowledges that Company is entitled to rely upon such information without verifying its accuracy. Prior to the commencement of any Services in connection with a specific property, Client will notify Company of any known potential or possible health or safety hazard existing on or near the Project Site, with particular reference to Hazardous Materials or conditions.

7.5. Subsurface Structures. Correctly designate on plans to be furnished to Company, the location of all subsurface structures, such as pipes, tanks, cables and utilities within the property lines of the Project Site(s), and be responsible for any damage inadvertently caused by Company to any such structure or utility not so designated. Company is not liable to Client for any losses, damages or claims arising from damage to subterranean structures or utilities that were not correctly shown on plans furnished by Client to Company.

8. CHANGED CONDITIONS

If Company discovers conditions or circumstances that it had not contemplated at the commencement of this Agreement ("Changed Conditions"), Company will notify Client in writing of the Changed Conditions. Client and Company agree to that they will then renegotiate in good faith the terms and conditions of this Agreement. If Company and Client cannot agree upon amended terms and conditions within 30 days after notice, Company may terminate this Agreement and be compensated as set forth in Section 18, "Termination."

9. HAZARDOUS MATERIALS

Client understands that Company's Services under this Agreement are limited to geotechnical engineering and that Company has no responsibility to locate, identify, evaluate, treat or otherwise consider or deal with Hazardous Materials. Client is solely responsible for notifying all appropriate federal, state, municipal or other governmental agencies, including the potentially affected public, of the existence of any Hazardous Materials located on or in the Project site, or located during the performance of this Agreement. The existence or discovery of Hazardous Materials constitutes a Changed Condition under this Agreement.

10. CERTIFICATIONS

Client agrees not to require that Company execute any certification with regard to Services performed or Work tested and/or observed under this Agreement unless: 1) Company believes that it has performed sufficient Services to provide a sufficient basis to issue the certification; 2) Company believes that the Services performed or Work tested and/or observed

meet the criteria of the certification; and 3) Company has reviewed and approved in writing the exact form of such certification prior to execution of this Agreement. Any certification by Company is limited to an expression of professional opinion based upon the Services performed by Company, and does not constitute a warranty or guaranty, either expressed or implied.

11. ALLOCATION OF RISK

11.1. Limitation of Remedies. The total cumulative liability of Company, its subconsultants and subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "Company Entities"), to Client arising from Services under this Agreement, including attorney's fees due under this Agreement, will not exceed the gross compensation received by Company under this Agreement or \$50,000, whichever is less; provided, however, that such liability is further limited as described below. This limitation applies to all lawsuits, claims or actions that allege errors or omissions in Company's Services, whether alleged to arise in tort, contract, warranty, or other legal theory. Upon Client's written request, Company and Client may agree to increase the limitation to a greater amount in exchange for a negotiated increase in Company's fee, provided that they amend this Agreement in writing as provided in Section 20.

11.2. Indemnification.

11.2.1. Indemnification of Client. Subject to all otherwise applicable statutes of limitations and repose and the limitations of this Agreement, Consultant will indemnify and hold harmless Client, its shareholders, officers, directors, employees, and agents from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reasonable attorney's fees and defense costs) and other losses (collectively "Losses") to the extent caused by Consultant's negligence in performance of this Agreement. Consultant's defense obligation under this indemnity paragraph is limited to the reimbursement of reasonable defense costs to the extent of the Consultant's actual indemnity obligation hereunder.

11.2.2. Indemnification of Company. Client will indemnify and hold harmless Company Entities from and against any and all Losses to the extent caused by the negligence of Client, its employees, agents and contractors. In addition, except to the extent caused by Company's sole negligence, Client expressly agrees to defend, indemnify and hold harmless Company Entities from and against any and all Losses arising from or related to the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, or the exposure of any person to Hazardous Materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to Hazardous Material.

11.3. Consequential Damages. Neither Client nor Company will be liable to the other for any special, consequential, incidental or penal losses or damages including but not limited to losses, damages or claims related to the unavailability of property or facilities, shutdowns or service interruptions, loss of use, profits, revenue, or inventory, or for use charges, cost of capital, or claims of the other party or its customers.

11.4. Continuing Agreement. The indemnity obligations and the limitations of liability established under this

Agreement will survive the expiration or termination of this Agreement. If Company provides Services to Client that the parties do not confirm through execution of an amendment to this Agreement, the obligations of the parties to indemnify each other and the limitations on liability established under this Agreement apply to such Services as if the parties had executed an amendment.

12. INSURANCE

12.1. Company's Insurance. Company will obtain, if reasonably available, the following coverages:

12.1.1. Statutory Workers' Compensation/Employer's Liability Insurance;

12.1.2. Commercial General Liability Insurance with a combined single limit of \$1,000,000;

12.1.3. Automobile Liability Insurance, including liability for all owned, hired and non-owned vehicles with minimum limits of \$1,000,000 for bodily injury per person, \$1,000,000 property damage, and \$1,000,000 combined single limit per occurrence; and,

12.1.4. Professional Liability Insurance in amounts of \$1,000,000 per claim and annual aggregate.

12.2. Contractor's Insurance. Client will require that all Contractors and subcontractors for the Project name Company as an additional insured under their General Liability and Automobile Liability insurance policies. If Client is not the Project owner, Client will require the Project owner to require the owner's Contractor to purchase and maintain General Liability, Builder's Risk, Automobile Liability, Workers' Compensation, and Employer's Liability insurance with limits no less than as set forth above, and to name Company and its subcontractors and subconsultants as additional insureds on the General Liability insurance.

12.3. Certificates of Insurance. Upon request, Company and Client will each provide the other with certificate(s) of insurance evidencing the existence of the policies required herein. Except for Professional Liability and Workers' Compensation Insurance, all policies required herein shall contain a waiver of subrogation.

13. OWNERSHIP AND USE OF DOCUMENTS

13.1. Client Documents. All documents provided by Client will remain the property of Client. Company will return all such documents to Client upon request, but may retain file copies of such documents.

13.2. Company's Documents. Unless otherwise agreed in writing, all documents and information prepared by Company or obtained by Company from any third party in connection with the performance of Services, including, but not limited to, Company's reports, boring logs, maps, field data, field notes, drawings and specifications, laboratory test data and other similar documents (collectively "Documents") are the property of Company. Company has the right, in its sole discretion, to dispose of or retain the Documents.

13.3. Use of Documents. All Documents prepared by Company are solely for use by Client and will not be provided by either party to any other person or entity without Company's prior written consent.

13.3.1. Use by Client. Client has the right to reuse the Documents for purposes reasonably connected with the Project for which the Services are provided, including without limitation design and licensing requirements of the Project.

13.3.2. Use by Company. Company retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services and the right to use the Documents for any purpose.

13.4. Electronic Media. Company may agree at Client's request to provide Documents and information in an electronic format. Client recognizes that Documents or other information recorded on or transmitted as electronic media are subject to undetectable alteration due to (among other causes) transmission, conversion, media degradation, software error, or human alteration. Accordingly, all Documents and information provided by Company in electronic media are for informational purposes only and not as final documentation. Unless otherwise defined in the Scope of Services, Company's electronic Documents and media will conform to Company's standards. Company will provide any requested electronic Documents for a 30-day acceptance period, and Company will correct any defects reported by Client to Company during this period. Company makes no warranties, either express or implied, regarding the fitness or suitability of any electronic Documents or media.

13.5. Unauthorized Reuse. No party other than Client may rely, and Client will not represent to any other party that it may rely on Documents without Company's express prior written consent and receipt of additional compensation. Client will not permit disclosure, mention, or communication of, or reference to the Documents in any offering circular, securities offering, loan application, real estate sales documentation, or similar promotional material without Company's express prior written consent. Client waives any and all claims against Company resulting in any way from the unauthorized reuse or alteration of Documents by itself or anyone obtaining them through Client. Client will defend, indemnify and hold harmless Company from and against any claim, action or proceeding brought by any party claiming to rely upon information or opinions contained Documents provided to such person or entity, published, disclosed or referred to without Company's prior written consent.

14. SAMPLES AND CUTTINGS

14.1. Sample Retention. If Company provides laboratory testing or analytic Services, Company will preserve such soil, rock, water, or other samples as it deems necessary for the Project, but no longer than 45 days after issuance of any Documents that include the data obtained from these samples. Client will promptly pay and be responsible for the removal and lawful disposal of all contaminated samples, cuttings, Hazardous Materials, and other hazardous substances.

14.2. Monitoring Wells. Client will take custody of all monitoring wells and probes installed during any investigation by Company, and will take any and all necessary steps for the proper maintenance, repair or closure of such wells or probes at Client's expense.

15. ASSIGNMENT AND SUBCONTRACTS

Client and Consultant, respectively, each binds itself and its successors and assigns to the other and its successors and assigns with respect to all covenants of this Agreement. Neither Client nor Consultant shall assign, sublet or transfer any rights under or interest in this Agreement without the prior written consent of the other party, including but not limited to, (a) any interest in the proceeds of this Agreement, or any proceeds of claims arising from or under this Agreement; (b) any claims, causes of action or rights against the other party arising from or under this Agreement; (c) the control of claims or causes of action against the other party arising from or under this Agreement; and (d) any proceeds from claims or causes of action as security, collateral or the source of payment for any notes or liabilities to any third party. This section shall not, however, apply to any subrogation rights (if any) of any insurer of either party. This section shall survive the completion or termination of this Agreement for any reason and shall remain enforceable between parties.

16. RELATIONSHIP OF THE PARTIES

Company will perform Services under this Agreement as an independent contractor.

17. SUSPENSION AND DELAYS

17.1. Procedures. Client may, at any time by 10 days written notice suspend performance of all or any part of the Services by Company. Company may terminate this Agreement if Client suspends Company's Services for more than 60 days and Client will pay Company as set forth under Section 18, "Termination." If Client suspends Company's Services, or if Client or others delay Company's Services, Client and Company agree to equitably adjust: (1) the time for completion of the Services; and (2) Company's compensation in accordance with Company's then current SCHEDULE OF CHARGES for the additional labor, equipment, and other charges associated with maintaining its workforce for Client's benefit during the delay or suspension, or charges incurred by Company for demobilization and subsequent remobilization.

17.2. Liability. Company is not liable to Client for any failure to perform or delay in performance due to circumstances beyond Company's control, including but not limited to pollution, contamination, or release of hazardous substances, strikes, lockouts, riots, wars, fires, flood, explosion, "acts of God," adverse weather conditions, acts of government, labor disputes, delays in transportation or inability to obtain material and equipment in the open market.

18. TERMINATION

18.1. Termination for Convenience. Company and Client may terminate this Agreement for convenience upon 30 days written notice delivered or mailed to the other party.

18.2. Termination for Cause. In the event of material breach of this Agreement, the party not breaching the Agreement may terminate it upon 10 days written notice delivered or mailed to the other party. The termination notice shall state the basis for the termination. The Agreement may not be terminated for cause if the breaching party cures the breach within the 10-day period.

18.3. Payment on Termination. Following termination other than for Company's material breach of this Agreement, Client will pay Company for Services performed prior to the termination notice date, and for any necessary Services and expenses incurred in connection with the termination of the Project, including but not limited to, the costs of completing analysis, records and reports necessary to document job status at the time of termination and costs associated with termination of subcontractor contracts in accordance with Company's then current SCHEDULE OF CHARGES.

19. DISPUTES

19.1. Mediation. All disputes between Company and Client are subject to mediation. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, amount of time or money claimed, and requiring that the matter be mediated within 45 days of service of notice.

19.2. Precondition to Other Action. No action or suit may be commenced unless the mediation did not occur within 45 days after service of notice; or the mediation occurred but did not resolve the dispute; or a statute of limitation would elapse if suit was not filed prior to 45 days after service of notice.

19.3. Choice of Law; Venue. This Agreement will be construed in accordance with and governed by the laws of the state in which the Project is located. Unless the parties agree otherwise, any mediation or other legal proceeding will occur in the state in which the Project is located.

19.4. Statutes of Limitations. Any applicable statute of limitations will be deemed to commence running on the earlier of the date of substantial completion of Company's Services under this Agreement or the date on which claimant knew, or should have known, of facts giving rise to its claims.

20. MISCELLANEOUS

20.1. Integration and Severability. This Agreement reflects the entire agreement of the parties with respect to its terms and supersedes all prior agreements, whether written or oral. If any portion of this Agreement is void or voidable, such portion will be deemed stricken and the Agreement reformed to as closely approximate the stricken portions as the law allows.

20.2. Modification of this Agreement. This Agreement may not be modified or altered, except by a written agreement signed by authorized representatives of both parties and referring specifically to this Agreement.

20.3. Notices. Any and all notices, requests, instructions, or other communications given by either party to the other must be in writing and either hand delivered to the recipient or delivered by first-class mail (postage prepaid) or express mail (billed to sender) at the addresses given in this Agreement.

20.4. Headings. The headings used in this Agreement are for convenience only and are not a part of this Agreement.

20.5. Waiver. The waiver of any term, conditions or breach of this Agreement will not operate as a subsequent waiver of the same term, condition, or breach.

End of General Conditions



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: John Souza, Utilities Manager

Date: October 4, 2018

Meeting Date: October 16, 2018

Subject: Purchase of BIO ENERGIZER from Probiotic Solutions

Strategic Initiative:

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

Proposed Motion:

Approve the purchase of BIO ENERGIZER from Probiotic Solutions for \$140,200 as per their proposal dated September 5, 2018.

Subject/Discussion:

The Sewer Department uses BIO ENERGIZER to reduce sludge at the wastewater treatment ponds. Attached is a field report that shows the benefits of using BIO ENERGIZER in the City of Lemoore. The nutrients used in this product, on average, reduce the sludge blanket by 2.2 feet over 2 years. The composition of our lagoon requires the specific formulation of BIO ENERGIZER in order to obtain the maximum reduction and benefit. Probiotic Solutions is the only company that sells BIO ENERGIZER.

A sole source request has been reviewed and approved by the Finance for Probiotic Solutions, BIO ENERGIZER. Staff is recommending that the City purchase this product in bulk, which will allow the City to save \$6,800 annually.

Financial Consideration(s):

For Fiscal Year 2018-2019 the Sewer Department budgeted \$150,000 for lagoon treatment under account 4260-4220.

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

- Sludge reduction is necessary for operation to continue providing treatment of wastewater in our lagoons.
- Cost savings on a proven product to achieve results.

Con:

- Failure to reduce the WWTP lagoon sludge blanket could result in upset to treatment operation, which would lead to emergency dredging, dewatering, trucking and landfill cost.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve the purchase of BIO ENERGIZER from Probiotics Solutions for \$140,200 as per their proposal dated September 5, 2018.

Attachments:

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

List:

1. Proposal
2. Probiotic Solutions Field Report
3. Sole Source Vendor

Review:

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

Date:

10/12/18
10/12/18
10/12/18
10/12/18
10/12/18



PROPOSAL

Heather Jennings, P.E.
 Phone: 480-734-6648
 FAX: 480-425-3061
 Email: heather@bhn.us

DATE: 9/5/2018
COMPANY NAME: City of Lemoore
TELE. NUMBER: 559.381.8578
FAX NUMBER:

CONTACT NAME: John Souza
EMAIL: jsouza@lemoore.com
CONTACT NUMBER: 559.997.5089

BILL TO:
 City of Lemoore
 119 Fox Street
 Lemoore CA 93245

SHIP TO:
 City of Lemoore
 711 W. Cinnamon Drive
 Lemoore CA 93245
 Attn: John Souza 559.997.5089

Please Note:
 Current price to be held till November 2, 2018.

 3,465 gallons, 12- 275 gallon totes and 3- 55 gallon drums of Bio Energizer®

Inflow [gal]	Rate [ppm]	BIO ENERGIZER		No of Doses	[gals]	Comments
		[gal]	[oz]			
2,800,000	7.00	19.600	2508.80	30	588.00	sludge reduction
2,800,000	5.00	14.000	1792.00	90	1260.00	sludge reduction
2,800,000	3.50	9.800	1254.40	90	882.00	sludge reduction
2,800,000	1.75	4.900	627.20	150	735.00	maintenance
Total				360.00	3465.00	

NOTE: **BIO ENERGIZER®**
 The current price is \$ 40.00 gal.

Please note: There have been a few price adjustments since the last time the City ordered

ITEM	Qty	UNIT	CONTAINER	DESCRIPTION	PRICE/UNIT	TOTAL
BIO ENERGIZER®	3300	Gal	275 gallon totes	BIO ENERGIZER®	\$ 40.00	\$ 132,000.00
BIO ENERGIZER®	165	Gal	55 gallon drums	BIO ENERGIZER®	\$ 40.00	\$ 6,600.00
Sales Tax 0% (out-of-state)						\$ -
Sub-Total						\$ 138,600.00
Shipping (approx.) American Group - FedEx 5-6 day						\$ 1,600.00
Total						\$ 140,200.00

City of Lemoore CA

Collections & Lagoon Treatment System Dosing BIO ENERGIZER®



SLUDGE REDUCTION PROGRAM

	Daily Inflow [gal]	Dosing Rate [ppm]	BIO ENERGIZER		No of Doses	[gals]	Comments
			[gal]	[oz]			
Lagoon System	2,800,000	7.00	19.600	2508.80	30	588.00	sludge reduction
Lagoon System	2,800,000	5.00	14.000	1792.00	90	1260.00	sludge reduction
Lagoon System	2,800,000	3.50	9.800	1254.40	90	882.00	sludge reduction
Lagoon System	2,800,000	1.75	4.900	627.20	185	906.50	maintenance
			Total		365.00	3048.50	
			months		12.00		

ODOR REDUCTION AND LAGOON MAINTENANCE

	Daily Inflow [gal]	Dosing Rate [ppm]	BIO ENERGIZER		No of Doses	[gals]	Comments
			[gal]	[oz]			
Lagoon System	2,800,000	1.75	4.900	627.20	365	1788.50	maintenance
			Total		365.00	1788.50	
			months		12.00		

VARIOS SEWERLINE H₂S & FOG REDUCTION

	Daily Inflow [gal]	Dosing Rate [ppm]	Dose per day BIO ENERGIZER		No of Doses	[gals]	Comments
			[gal]	[oz]			
Sewerlines	350,000	7.00	2.450	313.60	365	894.25	FOG, H2S reduction
Sewerlines	150,000	7.00	1.050	134.40	365	383.25	
Sewerlines	75,000	7.00	0.525	67.20	365	191.63	
Sewerlines	50,000	7.00	0.350	44.80	365	127.75	
						1596.88	

Collection System Dosing:

Dosing continuously throughout the day is best to reduce FOG and H2S odors.

Start system dosing at 7 ppm and then reduce down incrementally (1 ppm reduction every 2 weeks to allow the system to become accustomed to the change) to 4 ppm. Changes to dosing should only be made so long as the system continues to see a reduction of FOG buildup in Lift Stations and a reduction of odors both in the gravity lines and at the pumping stations. If the FOG begins to build up or the odors become more noticeable then increase dosing back to original setting.



FIELD REPORT City in California

Results After Using BIO ENERGIZER®

Project Summary

For years the wastewater lagoon system in a city in California has been receiving domestic and industrial wastewater. The industrial wastewater is composed of whey, disinfectants, cleaners, and other difficult to digest cheese manufacturing waste.

Situation

After many years of operation, the sludge blanket reached the surface of the pond. Concerned about this loss of capacity, the City began looking for ways to remove sludge from pond # 2.

Dredging, drying, and removal cost were estimated at about \$341 per dry ton. Pond # 2 contained about 3,502 dry tons of sludge which brought estimated removal costs to about \$1,194,000. To keep the lagoon on line, and to save money, the City decided to use BIO ENERGIZER® to oxidize the sludge in place.

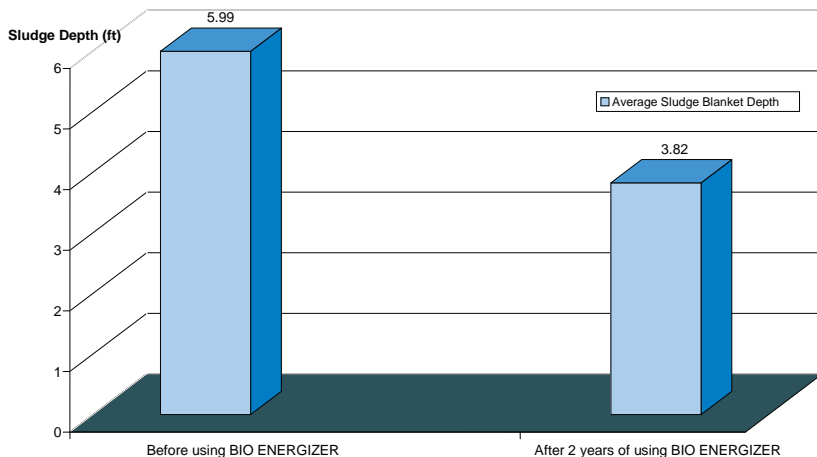


Solution

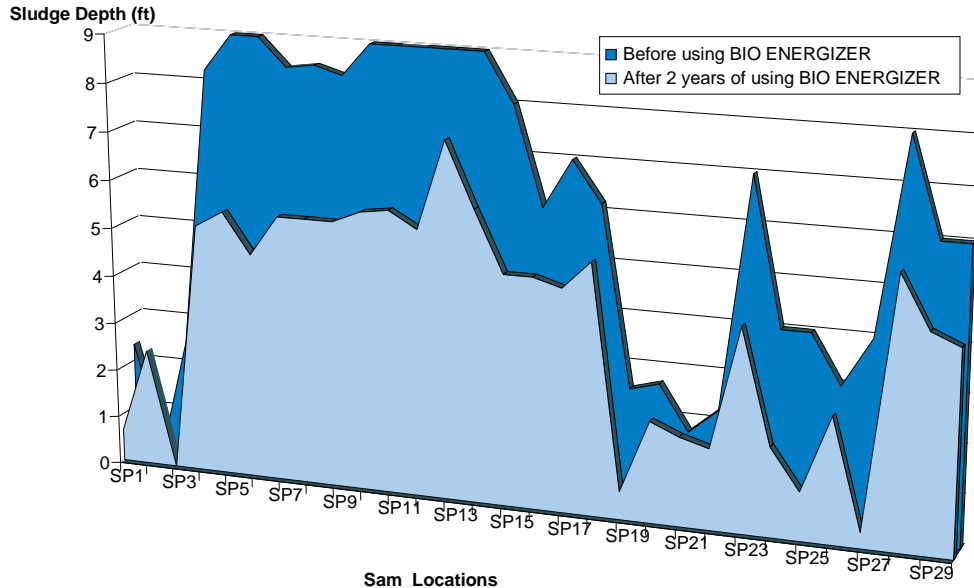
After 2 years, BIO ENERGIZER® removed 1,268 dry tons of domestic and cheese waste sludge, for a savings of \$321,388. Shown below is a before and after profile of the sludge blanket in Pond # 2.

It is impressive to note that this sludge blanket reduction was accomplished while Pond # 2 was kept on line and continued to receive its normal daily load. With the help of BIO ENERGIZER®, Pond # 2 not only removed 1,268 tons of existing sludge, but for 2 years, destroyed all the new sludge added to it for an average net sludge blanket reduction of over 2 feet.

**Sludge Blanket
Wastewater Pond**



Pond #2 Sludge Blanket Profile Over a 2 Year Period Using BIO ENERGIZER®



Product Info

BIO ENERGIZER® is a broad-spectrum bio-activator containing over 30 essential microbial growth-promoting ingredients. By design, BIO ENERGIZER® is a balanced formulation of vitamins, trace nutrients, enzymes, organic acids, and bio-stimulants that motivate the existing microbial community to greater metabolic capacity and efficiency. BIO ENERGIZER® is not a bacterium nor an inoculum.

For many years wastewater operators have continued to use BIO ENERGIZER® to cut their sludge hauling costs.

Operators Using BIO ENERGIZER® Report:

- 1) Increases in BOD removal efficiency.** BIO ENERGIZER® improves treatment plant removal efficiency to increase plant treatment capacity and more easily meet effluent requirements.
- 2) The elimination of expensive dredging costs.** BIO ENERGIZER® converts sludge into gases and water, reducing sludge accumulations. No draining, drying, excavating, or inconvenient down time.
- 3) The reduction of odors and aeration costs.** Probiotic enhance aerobic and facultative biological eco-systems to reduce the production of objectionable and offensive odors and enhances dissolved oxygen levels. BIO ENERGIZER® also increases the dissolved oxygen levels which decreases the need for aeration.

BIO ENERGIZER® enhances endogenous respiration for faster and more complete oxidation of sludge into carbon dioxide and water.

Our PROBIOTIC SOLUTIONS® Products
Are Highly Efficient and Effective Due to Our Unique Delivery System



Call Toll Free Today for Your Free Pond Evaluation and Sludge Removal Quote

1 (800) 961-1220



BIO ENERGIZER®

Enhancing Nature's Science

Product Characteristics

Derived From:

Ammonium Nitrate, Urea, Cobalt Chloride

Physical Properties:

Form: Liquid

Appearance: Dark brown to purple

Weight: 10.43 lb/gal, 1.25 kg/L

pH: 7.5–8.0

Freezing Point: 32°F

Additional Contents:

Micro Carbon Technology®

Caution:

Keep out of reach of children.

Harmful if swallowed.

Storage and Disposal:

Keep product in original container. Do not transfer into food or drink containers. Triple rinse when empty for recycling. Always dispose of container in accordance with local, state, and/or federal regulations.

Conditions of Sale:

The information contained in this bulletin is believed to be accurate and reliable. Buyer and user acknowledge and assume all liability resulting from the use of this material. Follow directions carefully. Timing, method of application, weather, water conditions, and other factors are beyond the control of the seller.

The Solution for Wastewater Sludge, Grease & Odor Reduction

PROBIOTIC SOLUTIONS® BIO ENERGIZER® is a formulation of complexing agents, organic acids, natural biological stimulants, buffers, nutrients, and energy systems that balance the natural microbial ecosystem to increase bio-oxidation capacity. It reduces sludge build-up and handling costs by lowering BOD/COD and reducing FOG, as well as solving odor concerns. BIO ENERGIZER® reduces odor and grease problems in sewer lines and lift stations.

Benefits of Use:

- Reduces noxious odors
- Liquifies fats and greases
- Drying beds dry faster
- Reduces sludge buildup in lagoons
- Increases dissolved oxygen levels
- Decreases mechanical aeration and energy costs
- Speeds organic matter composting while improving quality
- Lowers sludge dewatering and hauling costs
- Reduces Nocardia foaming
- Improves flocculation and settleability
- Minimizes upsets
- An economical alternative to mechanical sludge removal eliminating handling costs and out-of-service time

Application Instructions:

SHAKE WELL BEFORE USING. Contents are highly concentrated and can be applied directly into the flow or should be diluted with water in a ratio of 10 parts water to 1 part product prior to surface application. See table below for application instructions. Contact your local Probiotic Solutions® representative for specific usage recommendations.

METHOD OF APPLICATION	SUGGESTED RATE
Wastewater Treatment Lagoon	Up to 10 ppm injected directly into the influent for the initial phase (typically 30–180 days) to activate lagoon. Thereafter, add up to 5 ppm per day into the influent.
Septic Tank Pumpings or Grease Trap Water	Up to 20 ppm (e.g., 2.5 ounces per 1,000 gallons).
Landfill Leachate Tanks/Basins	Up to 100 ppm (e.g., 12 ounces per 1,000 gallons).
Aeration Basins / Digesters	Up to 7 ppm into the water flow during the initial phase. Up to 3 ppm into the water flow for maintenance.
Sludge Drying Beds	Immediately after wasting sludge to drying beds, spray surface of drying beds with uniform application for odor reduction. Up to 1 quart per ton of material every 15 days.
Odorous Compost / Organic Matter / Garbage Trucks	Spray up to 1 quart per ton of material on compost / organic matter or tank walls every 15 days for rapid odor reduction.

Conversion Guide: 1 ppm = 1 gallon of product per million gallons of wastewater per day



Powered by
**MICRO CARBON
TECHNOLOGY**

**This Product Contains Micro Carbon Technology,® a proprietary blend of very small organic molecules that allows for more effective absorption of nutrients by microorganisms.*



**Probiotic
SOLUTIONS®**



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708
Public Works Department

Date: October 11, 2018

To: Heather Corder, Finance Director

From: John Souza, Utilities Manager

CC: Frank Rivera, Public Works Director

Subject: Sole Source Request: BIO ENERGIZER from Probiotics Solutions

The sewer department has determined that the use of BIO ENERGIZER from Probiotic Solutions accelerates the growth of microorganisms as shown in the field study titled "Results After Using BIO ENERGIZER Field Report". The nutrients used in this product, on average, reduce the sludge blanket by 2.2 feet over 2 years. The composition of our lagoon requires the specific formulation of BIO ENERGIZE to obtain the maximum reduction and benefit.

Staff is requesting authorization to use Probiotic Solutions as a sole source provider.



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: October 11, 2018

Meeting Date: October 16, 2018

Subject: Chamber of Commerce Holiday Stroll Contract

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the contract with the Chamber of Commerce to assist in planning and facilitating the annual Holiday Stroll in Downtown Lemoore.

Subject/Discussion:

The Downtown Merchants Advisory Committee (DMA) has expressed that they would like to bring back the Holiday Stroll with assistance from the Chamber of Commerce. City staff has drafted a contract with the Chamber of Commerce specific to the planning and event coordination of the Holiday Stroll.

As listed in the contract, the Chamber has agreed to provide the following services for payment of \$2,000.

1. Chamber will provide the complete planning services of the 2018 Holiday Stroll.
2. Chamber will host one community forum to gather feedback from downtown merchants in addition to the proper notification of all downtown merchants as needed in regards to event information.
3. Chamber will coordinate all logistics in regards to venue management.
4. Chamber will solicit vendors according to the agreed need of the event.

5. Chamber will provide marketing specific to Holiday Stroll to include design and printing of standard flyers.
6. Chamber will partner with the DMA to advertise Holiday Stroll on Chamber social media platforms and e-communications.
7. Chamber will coordinate and provide day of event personnel to include chamber staff and volunteers.
8. DMA will incur any event related expenses (i.e. lighting, portable restrooms, A/V needs, carolers, etc.).
9. Chamber will submit all expenses directly to Amanda Champion for approval.

The DMA would need to pay for DJ services, the Carolers, lights, portable restrooms, and any other third party services, not to exceed \$1,000, separately from the PBIA fund.

Financial Consideration(s):

Total expenses are not to exceed \$3,000 (\$2,000 for the chamber contract and up to \$1,000 for additional expenses) for fiscal year 2018-2019 from the PBIA fund.

Alternatives or Pros/Cons:

Pros

- With the Chamber's help, this event could bring a lot of foot traffic and positive attention to the Downtown area.

Cons

- None noted

Commission/Board Recommendation:

The Downtown Merchants Advisory Committee expressed an interest in contracting with the Lemoore Chamber to assist in planning and facilitating the Holiday Stroll. They requested that a contract be brought back for their review. However, due to time constraints, and lack of a quorum at the past two meetings, City Staff decided to bring the contract directly to City Council for formal approval. The next DMA meeting is scheduled for November 8, 2018, and would not allow the Chamber with enough time to coordinate the event.

Staff Recommendation:

Staff recommends Council approve the contract with the Chamber as written.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☒ Contract
 - ☒ Other
- List: Chamber Scope of Services

Review:

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

Date:

- 10/11/18
- 10/12/18
- 10/12/18
- 10/12/18
- 10/12/18

**AGREEMENT
BETWEEN THE CITY OF LEMOORE
AND THE LEMOORE CHAMBER OF COMMERCE**

This Agreement is entered into between the City of Lemoore, a California municipal corporation and charter city ("City"), and the Lemoore Chamber of Commerce, a California non-profit corporation ("Chamber") with respect to the following recitals, which are a substantive part of this Agreement:

RECITALS

- A. The Chamber is organized for promoting the social, civic, and economic welfare of the City;
- B. The City desires to promote the advantages of the City for downtown businesses, revitalization, and economic development; and
- C. The Chamber has the special knowledge and experience to assist in organizing events.

NOW THEREFORE, City and Chamber agree as follows:

- 1. Term. The term of this Agreement shall be from October 16, 2018 to December 31, 2018. Any extension of this Agreement beyond December 31, 2018 shall require a new agreement.
- 2. Compensation. For performance of the services described in Exhibit A attached to this Agreement, City shall pay to the Chamber a fee of two thousand dollars (2,000), provided the program and services anticipated by this Agreement have been carried out to the satisfaction of the City. The fee shall be paid within thirty (30) days following the event, if all services have been performed satisfactorily. Should this Agreement be terminated prior to the event the Chamber funding shall be prorated for the services provided thus far.
- 3. Services. The Chamber shall provide the services outlined in Exhibit A attached.
- 4. Other Provisions.

A. Independent Contractor. It is understood and agreed that in the performance of this Agreement, the Chamber is an independent contractor. The Chamber shall take out and maintain Workers Compensation, State Disability, and other insurance coverage as required by law and shall in all other respects comply with applicable provisions of Federal, State, and local laws, rules, and regulations.

B. Indemnification. The Chamber shall indemnify, hold harmless, and defend the City and its officers, agents, or employees from all claims for money, damages, or other relief arising in any way from the performance of this Agreement by the Chamber, its officers, agents, members, or employees. The Chamber shall take out and maintain for the full term of this

Agreement liability insurance providing protection for personal injury, wrongful death, and property damage. Such insurance to be in amounts of one million dollars (\$1,000,000.00) per event, and issued by carriers acceptable to the City. The Chamber shall provide the City with certificates of insurance evidencing such coverage and naming the City as an “additional insured.” All certificates shall expressly state that the policy(ies) may not be terminated, canceled, or modified without thirty (30) days prior written notice actually received by the City at its regular address, 429 C Street, Lemoore, CA 93245.

C. Limitation On Use of Funds. The funds provided to the Chamber by the City pursuant to this Agreement shall not be directly or indirectly used for any political purpose whatsoever. This prohibition includes, but is not limited to, campaigns, events, promotions, literature, lobbying, or other activities for, against or on behalf of any state, local, or federal legislation, issue, candidate(s), or action, whether partisan in nature or not.

D. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied, not contained herein. All prior understandings, terms, or conditions are deemed merged into this Agreement.

E. Severability. If any provision of this Agreement is held to be void, voidable or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.

F. Amendments. Any modification of this Agreement must be in writing and signed by both parties. No oral modifications shall be effective to vary or alter the terms of this Agreement.

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

H. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

I. Binding Effect. This Agreement is for the benefit of and shall be binding on all parties and their respective successors.

J. Authority. The parties represent and warrant that each has the full right, power, legal capacity and authority to enter into and perform their obligations under this Agreement and that no other approvals or consents of any other persons are necessary to make this Agreement enforceable.

K. Interpretation. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party.

IT IS SO AGREED. IN WITNESS WHEREOF, the parties have executed this Agreement on the dates following their signature.

CITY OF LEMOORE

LEMOORE CHAMBER OF COMMERCE

By: Ray Madrigal
Mayor

By: Amy Ward
Chief Executive Officer

Dated: October ___, 2018

Dated: October ___, 2018

Scope of Services

The Chamber of Commerce agrees to provide the following services for the Holiday Stroll in fiscal year 2018-2019.

1. Chamber will provide the complete planning services of the 2018 Holiday Stroll.
2. Chamber will host one community forum to gather feedback from downtown merchants in addition to the proper notification of all downtown merchants as needed in regards to event information.
3. Chamber will coordinate all logistics in regards to venue management.
4. Chamber will solicit vendors according to the agreed need of the event.
5. Chamber will provide marketing specific to Holiday Stroll to include design and printing of standard flyers.
6. Chamber will partner with the DMA to advertise Holiday Stroll on Chamber social media platforms and e-communications.
7. Chamber will coordinate and provide day of event personnel to include chamber staff and volunteers.
8. DMA will incur any event related expenses (i.e. lighting, portable restrooms, A/V needs, carolers, etc.).
9. Chamber will submit all expenses directly to Amanda Champion for approval. Expenses shall not exceed \$1,000.



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

Staff Report

Item No: 5-2

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: October 5, 2018

Meeting Date: October 16, 2018

Subject: State of California Participating Addendum No. 7-14-99-22 Local Agency Subscription Agreement to Authorize the City's Participation in the State of California Purchase Card (Cal-Card) Program

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, and authorize the Finance Director to execute, the attached proposed State of California Participating Addendum No. 7-14-99-22 Local Agency Subscription Agreement to enroll the City in the State of California Purchasing Card (CAL-Card) Program and authorize the Finance Director, or her designee, to complete, execute and submit all other forms and implementation/enrollment documentation necessary to enroll the City in the State of California Purchase Card (CAL-Card) Program.

Subject/Discussion:

The City needs the ability to use credit cards to purchase goods and services necessary to conduct the business of the City. The City currently has credit cards through a bank service.

The State of California, Department of General Services, Procurement Divisions (DGS PD) entered into a Participating Addendum (Cooperative Agreement) with U.S. Bank National Association for purchase credit card services to support the CAL-Card Program. The Cooperative Agreement provides eligible participating agencies with VISA purchase

card services for the acquisition of goods and services. DGS PD permits local government agencies to participate in the CAL-Card Program through approval and attached proposed State of California Participating Addendum No. 7-14-99-22 Local Agency Subscript Agreements (Subscription Agreement)

Financial Consideration(s):

There are no costs or fees associated with enrolling in or using the CAL-Card Program other than costs associated with staff time to complete the implementation/enrollment process. All purchases of supplies, materials, equipment and services made on issued cards will continue to follow the City's purchasing policy and requirements.

Alternatives or Pros/Cons:

Pros:

Higher level of control over credit card purchases

Cons:

Change of current credit cards

Staff time to complete and submit the application

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Approve, and authorize the Finance Director to execute, the attached proposed State of California Participating Addendum No. 7-14-99-22 Local Agency Subscription Agreement to enroll the City in the State of California Purchasing Card (CAL-Card) Program and authorize the Finance Director, or her designee, to complete, execute and submit all other forms and implementation/enrollment documentation necessary to enroll the City in the State of California Purchase Card (CAL-Card) Program

Attachments:

Attachments:

☐ Resolution:

☐ Ordinance:

☐ Map

☒ Contract

☐ Other

List:

Review:

Review:

☒ Asst. City Manager

☒ City Attorney

☒ City Clerk

☒ City Manger

☒ Finance

Date:

Date:

10/11/18

10/12/18

10/12/18

10/12/18

09/21/18

**State of California Participating Addendum No. 7-14-99-22
Local Agency Subscription Agreement**

This Local Agency Subscription Agreement ("Local Agency Subscription Agreement") constitutes an agreement to participate under the terms and conditions of the Purchase Card Services Participating Addendum No. 7-14-99-22 ("Participating Addendum") signed September 29, 2014 and entered into by U.S. Bank National Association ("U.S. Bank") and the State of California, Department of General Services ("State"). This Local Agency Subscription Agreement is entered into by U.S. Bank and the "Local Governmental Agency" identified herein, and shall become effective upon signing by U.S. Bank ("Effective Date").

RECITALS

- A. The State has entered into the Participating Addendum for the purpose of making available a Purchase Card Program as described in the Participating Addendum for use by State of California state agencies and local governmental agencies;
- B. The State is willing to permit Local Governmental Agency to participate in the Purchase Card Program provided that Local Governmental Agency assumes all responsibility and liability for Local Governmental Agency's performance of the terms and conditions of the Participating Addendum as if Local Governmental Agency was the entity signing the Participating Addendum, but Local Governmental Agency shall not be liable for the acts and omissions of the State under the Participating Addendum or this Local Agency Subscription Agreement. The State shall not bear liability or responsibility for Local Governmental Agency under the Participating Addendum or this Local Agency Subscription Agreement; and
- C. Local Governmental Agency has received a copy of the Participating Addendum from the State, and after a thorough review of the Participating Addendum, desires to participate as a Local Governmental Agency under the Participating Addendum. Participating Addendum No. 7-14-99-22 is incorporated into this Local Agency Subscription Agreement in its entirety and all terms and conditions of the Participating Addendum apply to the Local Governmental Agency.

AGREEMENT

Now therefore, in consideration of the foregoing Recitals, the mutual premises and covenants set forth in the Participating Addendum, which are incorporated herein by reference, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, all parties agree as follows:

1. **Local Governmental Agency Responsibility.** Local Governmental Agency agrees to accept and perform all duties, responsibilities and obligations required of Participating Agencies as set forth in the Participating Addendum.
2. **Authority.** The representations, warranties and recitals of Local Governmental Agency set forth in this Local Agency Subscription Agreement and the Participating Addendum constitute valid, binding and enforceable agreements of Local Governmental Agency. All extensions of credit made to Local Governmental Agency pursuant to this Local Agency Subscription Agreement and the Participating Addendum will be valid and enforceable obligations of Local Governmental Agency and Local Governmental Agency shall pay to U.S. Bank all Debts incurred by Local Governmental Agency in accordance with the terms of the Participating Addendum and this Local Agency Subscription Agreement. The execution of this Local Agency Subscription Agreement and the performance of the obligations hereunder and under the Participating Addendum are within the power of Local Governmental Agency, have been authorized by all necessary action and do not constitute a breach of any contract to which Local Governmental Agency is a party or is bound.
3. **Purpose of Card Use.** Local Governmental Agency declares that cards shall be used for official Local Governmental Agency purchases only, and shall not be used for individual consumer purchases or to incur consumer debt. Local Governmental Agency warrants that it possesses the financial capacity to perform all of its obligations under the Participating Addendum and this Local Agency Subscription Agreement.
4. The notice address for Local Governmental Agency is:

City of Lemoore

119 Fox Street

Lemoore, CA 93245

Attn: Finance Dept.
5. **Rebate Payment.** To receive payment, Local Governmental Agency must register in the manner prescribed by U.S. Bank. U.S. Bank will not make any payments until Local Governmental Agency has registered. If Local Governmental Agency fails to register by the end of the first Addendum Year, Local Governmental Agency forfeits any payments for that Addendum Year and any subsequent Addendum Years in which Local Governmental Agency fails to register. Local Governmental Agency designates the following person to register Local Governmental Agency.
Authorized Person's Name Josalynn Valdez
Authorized Person's Email Address jvaldez@lemoore.com

6. **Billing Statements.** Local Governmental Agency may choose to have Statements for all Accounts with Central Billing (1) delivered by U.S. mail ("Paper Statements"); (2) made available electronically ("Electronic Statement(s)") for Local Governmental Agency to access on its own through the account management system or (3) both delivered as Paper Statements and made available as Electronic Statements. If Local Governmental Agency chooses Electronic Statements only, that is, option (2) herein, U.S. Bank will suppress delivery of Paper Statements.
7. **Authorization.** Local Governmental Agency certifies to U.S. Bank that the person executing this Local Agency Subscription Agreement is authorized by Local Governmental Agency in accordance with its organization rules and applicable law to bind Local Governmental Agency to the terms and conditions of this Local Agency Subscription Agreement, including the authority to incur Debt in the name of Local Governmental Agency.
8. **Execution.** By signing below, the individual(s) signing this Local Agency Subscription Agreement is/are acting in his or her capacity as an authorized signing officer of Local Governmental Agency and not in his or her personal capacity, and certifies and warrants that (1) all action required by Local Governmental Agency organizational documents to authorize the signer(s) to act on behalf of Local Governmental Agency in all actions taken under this Local Agency Subscription Agreement, including but not limited to, the authority to incur Debt on behalf of Local Governmental Agency, has been taken, (2) each signer is empowered in the name of and on behalf of Local Governmental Agency to enter into all transactions contemplated in this Local Agency Subscription Agreement, and (3) the signatures appearing on all supporting documents of authority, if any, are authentic.
9. **Reliance.** Local Governmental Agency has read, understands and agrees to all terms and conditions in this Local Agency Subscription Agreement and the Participating Addendum, and U.S. Bank is entitled to act in reliance upon the authorizations and certifications set forth herein.

IN WITNESS WHEREOF, the parties have, by their authorized representatives, executed this Local Agency Subscription Agreement.

<p>Dated this _____ day of _____, 20____</p> <p>By Local Governmental Agency:</p> <p>City of Lemoore _____ (Name)</p> <p>_____ (Signature of Authorized Signer)</p> <p>Heather J. Corder _____ (Printed Name of Authorized Signer)</p> <p>Finance Director _____ (Printed Title of Authorized Signer)</p>	<p>Dated this _____ day of _____, 20____</p> <p>By U.S. Bank:</p> <p>U.S. Bank National Association _____</p> <p>_____ (Signature of Authorized Signer)</p> <p>Brad W. Hoffelt _____ (Printed Name of Authorized Signer)</p> <p>Senior Vice President _____ (Printed Title of Authorized Signer)</p>
---	---

Approved as to form:

 (Signature of Attorney for Local Governmental Agency)

Jenell Van Birdsberger

 (Printed Name of Attorney)

CERTIFICATE OF AUTHORITY

INSTRUCTIONS

Before completing the Certificate of Authority, please read:

- If the Local Agency Subscription Agreement being signed was "approved as to form" by an attorney, it is not necessary to complete the attached Certificate of Authority (C of A).
- If the Local Agency Subscription Agreement was not "approved as to form" by an attorney, please complete the attached C of A (page 7).
- Be sure to date all documents upon signing. Undated documents cannot be accepted and will be returned for dating.

Signing Instructions for Certificate of Authority

Note that three (3) different individuals must sign and date the C of A. If the Local Governmental Agency does not have three individuals who are authorized to sign on behalf of the Local Governmental Agency, please refer to page 6.

Section 1 Organizational Information- Enter the legal Local Governmental Agency name and the tax ID number on the C of A. Note: The legal name of the Local Governmental Agency name is required. The legal name is usually the name on the Local Governmental Agency's financial statements.

Section 2 Authorized Persons - The individual who signed the Local Agency Subscription Agreement must complete and sign in Section 2.

Section 3 Execution Requirement - Check only one box in Section 3 to indicate how many individuals (either 1 or 2) that the Local Governmental Agency requires to sign legal documents on behalf of the Local Governmental Agency.

Section 4 Execution - No action required.

Section 5 Certification - Two (2) individuals must sign and date Section 5 as well as insert their names and titles. Note: The individual(s) who signed in Section 2 cannot sign in Section 5 or this document is invalid.

- An officer of the Local Governmental Agency ("Officer One") is required to sign the top area of Section 5 attesting to the signatures in Section 2.
- One other officer of the Local Governmental Agency ("Officer Two") must sign the bottom area of Section 5 attesting to the signature of Officer One.

Please see examples below:

5. **Certification.** I certify that I am the Secretary and I am acting in my official capacity as an authorized officer who has been given the authority by the Local Governmental Agency to certify that the Authorized Person(s) has/have the full power and authority under applicable law and the governance rules relating to the Local Governmental Agency to execute and deliver to U.S. Bank, on behalf of the Local Governmental Agency, and to bind the Local Governmental Agency under, the Documents for the purpose of establishing and extending the Services. I also certify that the name(s) and title(s) of the Authorized Person(s) set forth above are correct and that the signature appearing beside each name is a true and genuine specimen of his/her signature.

JOHN DOE

↑ PRINTED NAME OF THE SECRETARY OF THE LOCAL GOVERNMENTAL AGENCY ↑ (CANNOT BE AN AUTHORIZED PERSON LISTED IN SECTION 2)

↑ Signature of the Secretary of the Local Governmental Agency ↑

DATE

I certify that I am an officer of the Local Governmental Agency, and as such, I certify that the above-named Secretary is acting in such capacity on behalf of the Local Governmental Agency, the signature below is my genuine signature and the signature above is the genuine signature of such Secretary.

JANE SMITH, TREASURER

↑ PRINTED NAME & TITLE OF INDIVIDUAL SIGNING BELOW ↑ (CANNOT BE AN AUTHORIZED PERSON LISTED IN SECTION 2)

↑ Signature ↑ Attested by One (1) Other Individual of the Local Governmental Agency

DATE

**EXAMPLES TO Signing Instructions
for
Certificate of Authority (C Of A)**

EXAMPLE 1:

1. One (1) person is required to sign legal documents, and
2. Local Governmental Agency has more than two (2) authorized signatories who can attest to signatures of other signatories.

Local Agency Subscription Agreement: Person A signs.

C of A Section 2: Person A completes and signs.

C of A Section 3: First box is checked.

C of A Section 5: Person B (preferably the Secretary) signs attesting to the signature of Person A
AND
Person C signs attesting to Person B's authority and signature.

EXAMPLE 2:

1. Two (2) people are required to sign legal documents, and
2. Local Governmental Agency has more than two (2) authorized signatories who can attest to signatures of other signatories.

Local Agency Subscription Agreement: Persons A and B sign.

C of A Section 2: Persons A and B complete and sign.

C of A Section 3: Second box is checked.

C of A Section 5: Person C (preferably the Secretary) signs attesting to the signatures of Persons A and B

AND

Person D signs attesting to Person C's authority and signature.

EXAMPLE 3:

1. One (1) person is required to sign legal documents, and
2. Local Governmental Agency has only one (1) other authorized signatory who can attest to signatures of other signatories.

Local Agency Subscription Agreement: Person A signs.

C of A Section 2: Person A completes and signs.

C of A Section 3: First box is checked.

C of A Section 5: Person B (preferably the Secretary) signs attesting to the signature of Person A.
NOTE: If the Secretary can sign the C of A, then they cannot be Person A; they must be Person B.

AND

Person A signs attesting to Person B's authority and signature.

EXAMPLE 4:

1. Two (2) people are required to sign legal documents, and
2. Local Governmental Agency has only one (1) other authorized signatory who can attest to signatures of other signatories.

Local Agency Subscription Agreement: Persons A and B sign.

C of A Section 2: Persons A and B complete and sign.

C of A Section 3: Second box is checked.

C of A Section 5: Either Person A or B (preferably the Secretary) signs attesting to the signature of Persons A and B.

NOTE: If the Secretary can sign the C of A, then they must sign in Section 4 and the other person must sign in Section 5 **AND** the Person who did not sign Section 4 signs attesting to the signing authority and signature of the person who did sign in Section 4, subject to the note above.

CERTIFICATE OF AUTHORITY

1. **Organizational Information.** This Certificate of Authority has been completed on behalf of the following Local Governmental Agency (the "Local Governmental Agency"):

Local Governmental Agency Legal Name: _____

Federal Tax Identification Number: _____

2. **Authorized Persons.** In accordance with the governance rules relating to the Local Governmental Agency, the following individuals (the "Authorized Person(s)") are authorized, on behalf of the Local Governmental Agency, to execute and deliver to U.S. Bank National Association ("U.S. Bank") and/or its affiliates the applicable contract(s), any applicable addenda and/or amendments thereto and any other documents or writings required by U.S. Bank (collectively, the "Documents") for the purpose of establishing one (1) or more card programs, extending credit and providing related services to the Local Governmental Agency with U.S. Bank in the United States (collectively, the "Services"):

Name	Title	Signature

3. **Execution Requirements.** The governance rules relating to the Local Governmental Agency require the following number of Authorized Persons to sign the Documents for the Services (choose only one box):

- ☐ One (1) Authorized Person
☐ Two (2) Authorized Persons

4. **Execution.** By signing the Documents, each individual signing in his or her capacity as an authorized signing officer of the Local Governmental Agency and not in his or her personal capacity, certifies and warrants that (a) all action required by Local Governmental Agency's organizational documents to authorize the signer(s) to act on behalf of the Local Governmental Agency in all actions taken under the Documents, including but not limited to, the authority to incur debt on behalf of the Local Governmental Agency, has been taken, (b) each signer is empowered in the name of and on behalf of the Local Governmental Agency to enter into all transactions and Services contemplated in the Documents, and (c) the signatures appearing on all supporting documents of authority are authentic.

5. **Certification.** I certify that I am the _____ and I am acting in my official capacity as an authorized officer who has been given the authority by the Local Governmental Agency to certify that the Authorized Person(s) has/have the full power and authority under applicable law and the governance rules relating to the Local Governmental Agency to execute and deliver to U.S. Bank, on behalf of the Local Governmental Agency, and to bind the Local Governmental Agency under, the Documents for the purpose of establishing and extending the Services. I also certify that the name(s) and title(s) of the Authorized Person(s) set forth above are correct and that the signature appearing beside each name is a true and genuine specimen of his/her signature.

↑ Printed Name of the _____ of the Local Governmental Agency↑ (Cannot be an Authorized Person listed in Section 2)

↑ Signature of the _____ of the Local Governmental Agency↑ **Date**

I certify that I am an officer of the Local Governmental Agency, and as such, I certify that the above-named _____ is acting in such capacity on behalf of the Local Governmental Agency, the signature below is my genuine signature and the signature above is the genuine signature of such _____.

↑ Printed Name & Title of Individual Signing Below ↑ (Cannot be an Authorized Person listed in Section 2)

↑ Signature ↑ Attested by One (1) Other Individual of the Local Governmental Agency **Date**



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

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: October 12, 2018 **Meeting Date:** October 16, 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 18/19 | October 4, 2018 |
| ➤ Warrant Register – FY 18/19 | October 10, 2018 |

FY 18/19 Warrant Register 10-4-18

PEI
DATE: 10/04/2018
TIME: 08:27:05

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		2.35	.00	EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		23.53	.00	OFFICE 365
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		19,253.58	.00	CITY COUNC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	19,279.46	.00	
4360					TRAINING				
4 /19	10/04/18	21	C548	-01 59528	3022 FIRST BANKCARD		575.00	-575.00	LEAGUE OF CA CITIES - D.
4 /19	10/04/18	21	C548	-03 59528	3022 FIRST BANKCARD		754.95	-754.95	HILTON LONG BEACH - HOTEL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		561.71	.00	HOTEL E. NEAL
TOTAL					TRAINING	.00	1,891.66	-1,329.95	
TOTAL					CITY COUNCIL	.00	21,171.12	-1,329.95	

RUN DATE 10/04/2018 TIME 08:27:05

PEI - FUND ACCOUNTING

PEI
DATE: 10/04/2018
TIME: 08:27:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/04/18	21		59562	6800 AUL HEALTH BENEF		250.00	.00	GOODMAN, ALLEN
TOTAL						.00	250.00	.00	
4220									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		36.01	.00	PLANNERS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		18.87	.00	PLANNERS
TOTAL						.00	54.88	.00	
4310									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		17.16	.00	SALUTE TO AG TABLE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		21.17	.00	SALUTE TO AG TABLE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		18.82	.00	OFFICE 365
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		6,790.25	.00	CITY MGR
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		1.88	.00	EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		95.21	.00	SALUTE TO AG TABLE
TOTAL						.00	6,944.49	.00	
4320									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		8.91	.00	KINGS EDC LUNCH
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		30.00	.00	CHAMBER LUNCHEON
4 /19	10/04/18	21		59563	T1356 NATHAN OLSON		245.48	.00	ADVANCE-TRAVEL ICSC
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		225.00	.00	AWI MEMBERSHIP
TOTAL						.00	509.39	.00	
4340									
4 /19	10/04/18	21		59504	5516 AT&T		107.99	.00	CITY COUNCIL
4 /19	10/04/18	21		59504	5516 AT&T		127.59	.00	8/25/18-9/24/18
4 /19	10/04/18	21		59504	5516 AT&T		36.37	.00	CITY MGR
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		71.50	.00	CMC CABLE SERVICE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		44.17	.00	WATER SERVICE
TOTAL						.00	387.62	.00	
TOTAL					CITY MANAGER	.00	8,146.38	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		25.35	.00	COUNCIL ITEMS
TOTAL						.00	25.35	.00	
4310									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		9.41	.00	OFFICE 365
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		.94	.00	EMAIL
TOTAL						.00	10.35	.00	
TOTAL						.00	35.70	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	4 /19	10/04/18	21	59528	3022 FIRST BANKCARD		381.81	.00	POSTAGE INK
TOTAL						.00	381.81	.00	
4310									
	4 /19	10/04/18	21	59528	3022 FIRST BANKCARD		2.35	.00	EMAIL
	4 /19	10/04/18	21	59528	3022 FIRST BANKCARD		23.53	.00	OFFICE 365
	4 /19	10/04/18	21	59553	5609 LOZANO SMITH, LL		2,196.65	.00	FINANCE
	4 /19	10/04/18	21	8663 -01 59566	6729 PRIDESTAFF, INC.		847.80	-847.80	ACCOUNT CLERK TEMP
	4 /19	10/04/18	21	8663 -01 59566	6729 PRIDESTAFF, INC.		891.45	-891.45	ACCOUNT CLERK TEMP
	4 /19	10/04/18	21	8663 -01 59566	6729 PRIDESTAFF, INC.		896.18	-896.18	ACCOUNT CLERK TEMP
	4 /19	10/04/18	21	8663 -01 59566	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNT CLERK TEMP
TOTAL						.00	5,757.96	-3,535.43	
4330									
	4 /19	10/04/18	21	59567	5425 PTM DOCUMENT SYS		65.51	.00	BLANK 4 UP EMPL FORMS
TOTAL						.00	65.51	.00	
4340									
	4 /19	10/04/18	21	59528	3022 FIRST BANKCARD		57.12	.00	WATER SERVICE
	4 /19	10/04/18	21	59504	5516 AT&T		134.98	.00	ADMIN
	4 /19	10/04/18	21	59504	5516 AT&T		22.74	.00	ADMIN
TOTAL						.00	214.84	.00	
TOTAL						.00	6,420.12	-3,535.43	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		92.95	.00	WIRELESS HEADSET
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		38.34	.00	OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	131.29	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		14.12	.00	OFFICE 365
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		1.41	.00	EMAIL
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		1,116.00	.00	COMM DEV
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,131.53	.00	
4320					MEETINGS & DUES				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		550.00	.00	APA MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	550.00	.00	
TOTAL					PLANNING	.00	1,812.82	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220				OPERATING SUPPLIES			
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		253.75	.00 UNISEX SIGNS
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		312.00	.00 WATER
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		120.59	.00 REPL LENS HALP FIXTUR
4 /19 10/04/18 21			59530	1547 VERITIV OPERATIN		130.63	.00 V02341 SCRUBBING SPON
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		131.79	.00 12X12X1 AIR FILTER
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		125.79	.00 12X24X1 & 20X20X1 FIL
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		179.39	.00 REPL LENS HALP FIXTUR
4 /19 10/04/18 21			59530	1547 VERITIV OPERATIN		169.61	.00 07006 TOILET TISSUE
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		66.39	.00 20X25X1 AIR FILTER
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		61.79	.00 REPL LENS HALP FIXTUR
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		2,141.13	.00 WIDE AREA VACCUUM
TOTAL				OPERATING SUPPLIES	.00	3,692.86	.00
4310				PROFESSIONAL CONTRACT SVC			
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		18.82	.00 OFFICE 365
4 /19 10/04/18 21			59528	3022 FIRST BANKCARD		1.88	.00 EMAIL
4 /19 10/04/18 21			59561	5929 MESTRES, JOSEPH		225.00	.00 MEN/COED SFTBLL UMPIR
4 /19 10/04/18 21			59557	6970 MARICRUZ FERNAND		484.00	.00 JANITORIAL 9/10-9/23
TOTAL				PROFESSIONAL CONTRACT SVC	.00	729.70	.00
4340				UTILITIES			
4 /19 10/04/18 21			59504	5516 AT&T		3.09	.00 PUB BLDG/PRKS
TOTAL				UTILITIES	.00	3.09	.00
TOTAL				MAINTENANCE DIVISION	.00	4,425.65	.00

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/04/18	21		59562	6800 AUL HEALTH BENEF		375.00	.00	STULL, CHARLES
TOTAL						.00	375.00	.00	
4220									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		572.35	.00	BATTERIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		228.92	.00	EVIDENCE SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		307.60	.00	FLASHDRIVES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		198.42	.00	NOTICE BAGS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		212.01	.00	N ITRILE GLOVES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		146.24	.00	OFFICE SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		155.04	.00	NETGEAR SWITCHES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		106.60	.00	EVIDENCE SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		-11.40	.00	RTND BOX TO UPS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		28.99	.00	DOG BOWL FOR K9
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		86.83	.00	PAPER & SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		87.53	.00	EVIDENCE SUPPLIES
4 /19	10/04/18	21	C545 -01	59528	3022 FIRST BANKCARD		911.21	-911.21	NIGHT OWL NIGHTVISION BIN
4 /19	10/04/18	21		59565	0370 PHIL'S LOCKSMITH		16.09	.00	5 DUP KEYS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		22.81	.00	GUN BOXES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		19.99	.00	2019 CALENDARS
4 /19	10/04/18	21	8292 -02	59547	0772 COUNTY OF KINGS		2,400.00	-2,400.00	DELL DESKTOP 7050 PRO COM
4 /19	10/04/18	21	8292 -03	59547	0772 COUNTY OF KINGS		96.00	-96.00	KINGS COUNTY LABOR COST
4 /19	10/04/18	21	8292 -04	59547	0772 COUNTY OF KINGS		170.37	-170.37	SALES TAX
4 /19	10/04/18	21	8292 -04	59547	0772 COUNTY OF KINGS		543.57	-543.57	SALES TAX
4 /19	10/04/18	21	8292 -05	59547	0772 COUNTY OF KINGS		9,756.80	-9,756.80	DELL DESKTOP 7050 STANDAR
TOTAL						.00	16,055.97	-13,877.95	
4220U									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		225.18	.00	UNIFORMS
TOTAL						.00	225.18	.00	
4310									
4 /19	10/04/18	21		59545	6990 K & K VETERINARY		243.67	.00	STRAY CAT 01
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		27.70	.00	DETECTIVES
4 /19	10/04/18	21		59550	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT
4 /19	10/04/18	21		59525	5814 CITY OF HANFORD		14,665.13	.00	PD
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		1,278.86	.00	POLICE
TOTAL						.00	16,253.36	.00	
4320									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		660.80	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		660.80	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		660.80	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		660.80	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		660.80	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		17.62	.00	EXTRADITION

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320	MEETINGS & DUES (cont'd)								
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		16.96	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		36.57	.00	EXTRADITION
4 /19	10/04/18	21		59542	6967 JESSICA HENDERSO		14.00	.00	ADVANCE-TRAINING
4 /19	10/04/18	21		59548	T1836 KRISTEN NICHOLS		14.00	.00	ADVANCE-TRAINING
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		14.58	.00	CLEARs SEMINAR
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		15.52	.00	LUNCH J DIAZ
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		24.55	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		3.03	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		57.60	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		39.91	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		44.88	.00	LUNCH CROSSING GAURD
4 /19	10/04/18	21		59534	6754 GLOCK, INC		250.00	.00	ARMORER'S COURSE
4 /19	10/04/18	21		59552	T2224 LISA ROCHA		217.00	.00	ADVANCE-RIMSCON
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		325.00	.00	TASER CEW INSTRUCTOR
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		550.00	.00	CLEARs SEMINAR REG
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		101.46	.00	DEPOSIT L ROCHA
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		123.25	.00	DUTY GEAR B FERREIRA
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		142.55	.00	CSO SYMPOSIUM LODGING
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		158.20	.00	EXTRADITION
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		212.97	.00	EXTRADITION
TOTAL	MEETINGS & DUES					.00	5,683.65	.00	
4340	UTILITIES								
4 /19	10/04/18	21		59504	5516 AT&T		172.36	.00	8/20/18-9/19/18
4 /19	10/04/18	21		59504	5516 AT&T		341.73	.00	8/25/18-9/24/18
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		85.50	.00	PD CABLE SERVICE
4 /19	10/04/18	21		59504	5516 AT&T		22.95	.00	8/17/18-9/16/18
4 /19	10/04/18	21		59589	0116 VERIZON WIRELESS		1,592.96	.00	8/17/18-9/16/18
TOTAL	UTILITIES					.00	2,215.50	.00	
4360	TRAINING								
4 /19	10/04/18	21		59514	0879 COLLEGE OF THE S		210.00	.00	PERISHABLE SKILL TRAI
4 /19	10/04/18	21		59531	0719 FRESNO CITY COLL		132.00	.00	REGISTRATION
TOTAL	TRAINING					.00	342.00	.00	
4380	RENTALS & LEASES								
4 /19	10/04/18	21		59586	1267 U.S. BANK		812.04	.00	PD-COPIER
TOTAL	RENTALS & LEASES					.00	812.04	.00	
TOTAL	POLICE					.00	41,962.70	-13,877.95	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
	REPAIR/MAINT		SUPPLIES						
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		470.00	.00	SMALL ENGINE REPAIR
TOTAL	REPAIR/MAINT		SUPPLIES			.00	470.00	.00	
4310									
	PROFESSIONAL		CONTRACT SVC						
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		.94	.00	EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		14.12	.00	OFFICE 365
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		36.00	.00	FIRE
4 /19	10/04/18	21		59525	5814 CITY OF HANFORD		10,998.85	.00	FIRE
TOTAL	PROFESSIONAL		CONTRACT SVC			.00	11,049.91	.00	
4340									
	UTILITIES								
4 /19	10/04/18	21		59504	5516 AT&T		89.99	.00	FIRE
4 /19	10/04/18	21		59504	5516 AT&T		96.00	.00	8/20/18-9/19/18
TOTAL	UTILITIES					.00	185.99	.00	
4360									
	TRAINING								
4 /19	10/04/18	21		59516	6996 COUNTY OF FRESNO		82.00	.00	EMT RECERT C BILLINGS
4 /19	10/04/18	21		59516	6996 COUNTY OF FRESNO		82.00	.00	EMT RECERT J GIBSON
4 /19	10/04/18	21		59516	6996 COUNTY OF FRESNO		82.00	.00	EMT RECERT R BORBA
4 /19	10/04/18	21		59516	6996 COUNTY OF FRESNO		82.00	.00	EMT E NOBLE
4 /19	10/04/18	21		59516	6996 COUNTY OF FRESNO		246.00	.00	EMTREED,ROSSITER,GERM
TOTAL	TRAINING					.00	574.00	.00	
TOTAL	FIRE					.00	12,279.90	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/04/18	21		59562	6800 AUL HEALTH BENEF		125.00	.00	HENSON, RONALD
TOTAL						.00	125.00	.00	
4220									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		103.00	.00	RECT/AFCI TRIPPER
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		73.52	.00	OFFICE SUPPLIES
TOTAL						.00	176.52	.00	
4310									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		2.12	.00	EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		16.47	.00	OFFICE 365
TOTAL						.00	18.59	.00	
4340									
4 /19	10/04/18	21		59504	5516 AT&T		3.09	.00	BLD INSPC
TOTAL						.00	3.09	.00	
TOTAL						.00	323.20	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		2.26	.00	EMAIL
4 /19	10/04/18	21	8762	-01 59568	0876 QUAD KNOPF, INC.		144.90	-144.90	L150138 - TRACT 845
4 /19	10/04/18	21	8763	-01 59568	0876 QUAD KNOPF, INC.		1,309.77	-1,309.77	170149 TRACT 921
4 /19	10/04/18	21	8764	-01 59568	0876 QUAD KNOPF, INC.		1,687.43	-1,687.43	L170000.01 - GENERAL ENGI
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		22.55	.00	OFFICE 365
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		720.00	.00	PUB WRKS
4 /19	10/04/18	21	8271	-01 59568	0876 QUAD KNOPF, INC.		81.00	-81.00	170343-SR41 AND HANFORD A
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,967.91	-3,223.10	
4340					UTILITIES				
4 /19	10/04/18	21		59504	5516 AT&T		4.12	.00	PUB WRK
4 /19	10/04/18	21		59504	5516 AT&T		89.99	.00	PLAN/COMM DEV
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		44.16	.00	WATER SERVICE
TOTAL					UTILITIES	.00	138.27	.00	
TOTAL					PUBLIC WORKS	.00	4,106.18	-3,223.10	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		2.68	.00	EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		26.79	.00	OFFICE 365
4 /19	10/04/18	21		59575	0428 STONEY'S SAND &		379.67	.00	COLD MIX #752671
4 /19	10/04/18	21		59575	0428 STONEY'S SAND &		393.59	.00	COLD MIX #752671
4 /19	10/04/18	21	8761	-01 59568	0876 QUAD KNOFF, INC.		1,375.00	-1,375.00	170159 FOX ST RENDERINGS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,177.73	-1,375.00	
4340					UTILITIES				
4 /19	10/04/18	21		59564	0363 P G & E		7,767.53	.00	8/16/18-9/14/18
4 /19	10/04/18	21		59564	0363 P G & E		66.95	.00	8/17/18-9/17/18
TOTAL					UTILITIES	.00	7,834.48	.00	
TOTAL					STREETS	.00	10,012.21	-1,375.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		68.20	.00	RENTAL-PUMP & HOSES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		-402.19	.00	2.25 GAL WEED CNTRL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		405.83	.00	TENNIS NET POST
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		536.25	.00	WEED CONTROL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		627.46	.00	VOLLEYBALL POLE & NET
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		190.25	.00	2 HOSES& PARTS,CAMLOC
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		1,978.97	.00	TRASH PUMP WATER PUMP
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		1,263.55	.00	EDWARDS TENNIS NET
TOTAL					OPERATING SUPPLIES	.00	4,668.32	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		21.76	.00	OFFICE 365
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		2.18	.00	EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	23.94	.00	
TOTAL					PARKS	.00	4,692.26	.00	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/04/18	21		59562	6800 AUL HEALTH BENEF		125.00	.00	HERNANDEZ, THOMAS
TOTAL						.00	125.00	.00	
4220									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		135.44	.00	FLAG FOOTBALL
4 /19	10/04/18	21		59535	0521 GRAINGER		136.33	.00	INSTANT COLD PACK
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		125.00	.00	RU MBLE AT THE REC
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		120.01	.00	YTH&ADL SPORT ITEMS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		173.12	.00	MEDALS FOR RUMBLE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		163.94	.00	BELTS FOR RUMBLE
4 /19	10/04/18	21		59513	6150 CLASSIC SOCCER		154.44	.00	ADULT HANOVER JERSEY
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		398.79	.00	FOOTBALLS FLAG FOOTBA
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		358.69	.00	CONCESSIONS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		232.87	.00	YOUTH DANCE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		312.19	.00	GAME BALLS ADLT SOFTB
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		272.91	.00	SKIRTS FOR BOXING
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		2.38	.00	FACEBOOK
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		8.38	.00	YOUTH DANCE CONCESSIO
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		25.14	.00	FLAG FOOTBALL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		30.20	.00	GAME BALLS FOR FOOTB
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		30.21	.00	GAME BALLS FOR FOOTB
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		30.21	.00	GAME BALLS FOR FOOTB
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		30.21	.00	GAME BALLS FOR FOOTB
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		30.21	.00	GAME BALLS FOR FOOTBA
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		30.22	.00	GAME BALLS FOR FOOTB
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		60.42	.00	GAME BALLS FOR FOOTB
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		59.50	.00	FLAG FOOTBALL CONCESS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		59.52	.00	YOUTH DANCE CONCESSIO
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		54.71	.00	CONCESSIONS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		43.63	.00	RUMBLE AT THE REC
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		100.00	.00	USA BOXING FEES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		90.65	.00	GAME BALLS FOR FOOTB
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		71.94	.00	FLAG FOOTBALL CONCESS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		56.97	.00	YOUTH DANCE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		951.94	.00	NEW FLOOR FOR BOXING
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		706.48	.00	REC VENDING MACHINE
4 /19	10/04/18	21	8651	-01 59513	6150 CLASSIC SOCCER		1,951.95	-1,951.95	YOUTH SPORTS JERSEYS 2018
4 /19	10/04/18	21	8651	-01 59513	6150 CLASSIC SOCCER		2,042.04	-2,042.04	YOUTH SPORTS JERSEYS 2018
TOTAL						.00	9,050.64	-3,993.99	
4310									
4 /19	10/04/18	21		59508	6099 BOCKYN,LLC		750.00	.00	JUL,SEPT,OCT MAINT 18
4 /19	10/04/18	21		59571	T2217 SHANEE RANESSES		1,515.50	.00	LEMOORE REC DANCE
4 /19	10/04/18	21		59560	6973 MELODY MAR		21.00	.00	BATON CLASS- SEPT
4 /19	10/04/18	21		59574	6979 STEVE CUELLAR		75.00	.00	SOFTBALL UMPIRE
4 /19	10/04/18	21		59556	T2091 MARIAH RAMIREZ		82.50	.00	SCOREKEEPER

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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)				
4 /19	10/04/18	21		59573	5235 STATE DISBURSEME		86.00	.00	J GLASPIE SEPT SUPPRT
4 /19	10/04/18	21		59570	6703 SALVADOR VARGAS		50.00	.00	SOFTBALL UMPIRE
4 /19	10/04/18	21		59539	T2044 ISAIAH JOHNSTON		33.00	.00	SCOREKEEPER
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		27.12	.00	OFFICE 365
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		2.71	.00	EMAIL
4 /19	10/04/18	21		59521	T1335 CHARLIE ENNES		266.00	.00	GUITAR
4 /19	10/04/18	21		59581	6889 TOMI FORD		308.00	.00	REC LEADER
4 /19	10/04/18	21		59533	5962 JASON GLASPIE		319.65	.00	BOXING SEPT 2018
4 /19	10/04/18	21		59510	T1316 FORD, BRIANNE		253.00	.00	FOOTBALL SCOREKEEPING
4 /19	10/04/18	21		59501	6884 ANTHONY HERNANDE		382.00	.00	REFEREE
4 /19	10/04/18	21		59523	T2225 FELLIPE OLIVEIRA		400.00	.00	INDOOR SOCCER
4 /19	10/04/18	21		59515	T1444 JOE CORREIA		400.00	.00	ATTENDANT/REFEREE
4 /19	10/04/18	21		59544	T2043 JULIO GONZALEZ		402.50	.00	DRAMA
4 /19	10/04/18	21		59529	6731 FLORENCE COLBY		395.50	.00	ZUMBA SEPT MRN & EVE
4 /19	10/04/18	21		59582	T1508 MAUREEN TOMPKINS		637.00	.00	DOG OBEDIANCE SEPT
4 /19	10/04/18	21		59572	T1797 SHARON KENDALL-F		441.00	.00	BABYSITTING CLASS
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		180.00	.00	REC
4 /19	10/04/18	21		59499	6893 ANGELA MENDOZA		181.50	.00	SCOREKEEPER
4 /19	10/04/18	21		59497	6848 ADRIAN CALDERA		184.25	.00	SCOREKEEPER
4 /19	10/04/18	21		59511	6763 BRYCE HERNANDEZ		186.00	.00	REFEREE
4 /19	10/04/18	21		59524	T2220 FERNANDO VALLADA		188.00	.00	REFEREE
4 /19	10/04/18	21		59540	6661 ISRAEL VALLADARE		188.00	.00	REFEREE
4 /19	10/04/18	21		59583	6885 TRENTON WILLIAMS		176.00	.00	FOOTBALL REFEREE
4 /19	10/04/18	21		59554	6371 MANUEL VELARDE		192.50	.00	KARATE - SEPT 2018
4 /19	10/04/18	21		59506	0040 LARRY AVILA		202.00	.00	REFEREE
4 /19	10/04/18	21		59544	T2043 JULIO GONZALEZ		206.00	.00	REFEREE
4 /19	10/04/18	21		59518	T2587 DANTE TOLLESON		121.00	.00	REFEREE
4 /19	10/04/18	21		59541	6888 JESSE CHAVARRIA		141.50	.00	UMPIRE
4 /19	10/04/18	21		59585	6994 TY HODGE		133.00	.00	FOOTBALL REFEREE
4 /19	10/04/18	21		59555	T2592 MARIA LOZA		143.00	.00	FOOTBALL SCOREKEEPING
4 /19	10/04/18	21		59505	T2056 AUDREY LEE		112.00	.00	YOGA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,382.23	.00	
4340					UTILITIES				
4 /19	10/04/18	21		59504	5516 AT&T		53.99	.00	REC
TOTAL					UTILITIES	.00	53.99	.00	
TOTAL					RECREATION	.00	18,611.86	-3,993.99	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		69.95	.00	AUDIO EQUIP
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		-25.29	.00	CXLD SHIPMENT
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		148.72	.00	AUDIO EQUIP
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		19.98	.00	AUDIO EQUIP
TOTAL					OPERATING SUPPLIES	.00	213.36	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	213.36	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8747	-01 59549	6717 LAW & ASSOCIATES		600.00	-600.00	PD BACKGROUNDS
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		1,590.00	.00	HR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,190.00	-600.00	
4360									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		16.95	.00	COFFEE FOR SUPERVISOR
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		648.00	.00	UC DAVIS TRAINING
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		607.50	.00	UC DAVIS TRAINING
4 /19	10/04/18	21		59543	6860 JOHN SOUZA		71.83	.00	REIMBURSE-D1 CERT
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		96.39	.00	SUP TRAINING SNACKS
TOTAL					TRAINING	.00	1,440.67	.00	
TOTAL					HUMAN RESOURCES	.00	3,630.67	-600.00	
TOTAL					GENERAL FUND	.00	137,844.13	-27,935.42	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8760	-02 59568	0876 QUAD KNOPF, INC.		3,943.72	-3,943.72	180065 SUMMER 2018 STREET
TOTAL						.00	3,943.72	-3,943.72	
TOTAL					S. VINE ST RECONSTRUCTION	.00	3,943.72	-3,943.72	
TOTAL					OTHER GRANTS	.00	3,943.72	-3,943.72	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		26.80	.00	OFFICE SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		28.19	.00	OFFICE SUPPLIES
4 /19	10/04/18	21		59546	2990 KIMBALL-MIDWEST		375.80	.00	350406 CAP SCREW
TOTAL					OPERATING SUPPLIES	.00	430.79	.00	
4220F					OPERATING SUPPLIES FUEL				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		41.16	.00	FUEL #44 STANFORD
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		54.77	.00	FUEL-#77 SYMPOSIUM
TOTAL					OPERATING SUPPLIES FUEL	.00	95.93	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /19	10/04/18	21		59537	6146 HANFORD CHRYSLER		53.63	.00	6511418-AA NUT WHEEL
4 /19	10/04/18	21		59584	5379 TURF STAR		79.76	.00	BEARING
4 /19	10/04/18	21		59578	0634 TERMINAL AIR BRA		33.17	.00	R12/14 KIT
4 /19	10/04/18	21		59537	6146 HANFORD CHRYSLER		369.95	.00	5137714-AA MOTOR RAD
4 /19	10/04/18	21		59584	5379 TURF STAR		450.99	.00	BLADE-MEDIUM FLOW
4 /19	10/04/18	21		59537	6146 HANFORD CHRYSLER		428.73	.00	68050130-AB SEAL RADI
4 /19	10/04/18	21		59537	6146 HANFORD CHRYSLER		303.40	.00	68050294-AC SHROUD FA
4 /19	10/04/18	21		59569	0535 RUCKSTELL CALIF		106.80	.00	CNG FILTER ELEMENT
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		716.65	.00	TRUCK #115 PARTS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		716.65	.00	STOCK PARTS
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,259.73	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		.83	.00	EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		8.36	.00	OFFICE 365
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9.19	.00	
4340					UTILITIES				
4 /19	10/04/18	21		59504	5516 AT&T		2.59	.00	FLEET
TOTAL					UTILITIES	.00	2.59	.00	
4350					REPAIR/MAINT SERVICES				
4 /19	10/04/18	21		59517	3088 JONES TOWING		60.00	.00	2014 CHRGR UNIT 33
TOTAL					REPAIR/MAINT SERVICES	.00	60.00	.00	
TOTAL					FLEET MAINTENANCE	.00	3,858.23	.00	
TOTAL					FLEET MAINTENANCE	.00	3,858.23	.00	

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ACCOUNTING PERIOD: 4/19

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								
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		42.16	.00	FOOD PRODUCTS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		73.05	.00	FOOD PRODUCTS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		26.94	.00	FOOD PRODUCTS/KITCHEN
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		310.29	.00	FOOD PRODUCTS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		292.54	.00	FOOD PRODUCTS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		343.13	.00	FOOD PRODUCTS/KITCHEN
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		379.11	.00	FOOD PRODUCTS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		340.70	.00	FOOD PRODUCTS/KITCHEN
4 /19	10/04/18	21		59509	6438 PEPSI BEVERAGES		422.44	.00	SODA CASES
4 /19	10/04/18	21	8614 -01	59576	6440 SYSCO		594.56	-594.56	BLANKET PO 18-19.
TOTAL	COST OF REVENUE-KITCHEN					.00	2,824.92	-594.56	
4000P	COST OF REVENUE-PRO SHOP								
4 /19	10/04/18	21	8604 -01	59494	6450 TITLEIST		906.15	-906.15	GOLF BALLS, EQUIPMENT, CA
4 /19	10/04/18	21	8716 -01	59577	6443 TAYLORMADE GOLF		840.00	-840.00	BLANKET - GOLF CLUBS, BAG
4 /19	10/04/18	21		59577	6443 TAYLORMADE GOLF		172.33	.00	TUNED 45 IR.L. TOUR V
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		15.40	.00	POSTAGE FOR RRND SHOE
4 /19	10/04/18	21		59577	6443 TAYLORMADE GOLF		-172.13	.00	MWR-M4 3-19/RH M
4 /19	10/04/18	21		59496	6911 ADIDAS AMERICA I		87.30	.00	ADIPOWER S BOOST 3
TOTAL	COST OF REVENUE-PRO SHOP					.00	1,849.05	-1,746.15	
4220	OPERATING SUPPLIES								
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		3,881.70	.00	GOLF FRIG 2DR 49CU
TOTAL	OPERATING SUPPLIES					.00	3,881.70	.00	
4220K	OPERATING SUPPLIES-KITCH								
4 /19	10/04/18	21		59579	6812 TERMINIX COMMERC		50.00	.00	CUST#11122650
4 /19	10/04/18	21		59512	6624 CINTAS		55.10	.00	TERRY TOWEL
4 /19	10/04/18	21		59512	6624 CINTAS		55.10	.00	TERRY TOWELS
TOTAL	OPERATING SUPPLIES-KITCH					.00	160.20	.00	
4220M	OPERATING SUPPLIES MAINT.								
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		27.42	.00	GOLF COURSE MAINTENAN
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		33.55	.00	GOLF COURSE FERTILIZE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		108.53	.00	WRK SHOE FOR IRRIGATI
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		149.42	.00	HOSES & FITTINGS
TOTAL	OPERATING SUPPLIES MAINT.					.00	318.92	.00	
4220P	OPERATING SUPPLIES-PRO SH								
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		189.80	.00	GOLF SHOP SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		120.95	.00	GOLF SHOP SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		108.09	.00	GOLF SHOP SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		13.93	.00	AMAZON PRIME
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		-87.93	.00	RTND SHOES GOLF SUPPL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		87.93	.00	GOLF SUPPLIES SHOES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		69.99	.00	OFFICE COMPUTER

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P					OPERATING SUPPLIES-PRO SH (cont'd)				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		65.08	.00	GOLF SHOP SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		81.27	.00	GOLF SHOP SUPPLIES
TOTAL					OPERATING SUPPLIES-PRO SH	.00	649.11	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/04/18	21		59500	6574 TONY ALANIZ JR.		130.50	.00	JR GOLF LESSONS
4 /19	10/04/18	21		59538	6573 JAMES HUDGEON		270.00	.00	JR & INDV LESSONS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	400.50	.00	
4340					UTILITIES				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		330.47	.00	PHONE/EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		160.91	.00	PHONE/EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		206.26	.00	PHONE/EMAIL
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		164.86	.00	PHONE COSTS
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		128.20	.00	CLUBHOUSE TV
4 /19	10/04/18	21		59580	0423 SOCALGAS		78.07	.00	8/10/18-9/11/18
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		49.25	.00	PHONE/EMAIL
4 /19	10/04/18	21		59564	0363 P G & E		12,862.14	.00	8/3/18-9/4/18
TOTAL					UTILITIES	.00	13,980.16	.00	
TOTAL					GOLF COURSE-CITY	.00	24,064.56	-2,340.71	
TOTAL					GOLF COURSE - CITY	.00	24,064.56	-2,340.71	

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ACCOUNTING PERIOD: 4/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/04/18	21		59562	6800 AUL HEALTH BENEF		125.00	.00	ESPINOZA, MARY
TOTAL						.00	125.00	.00	
4220									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		169.91	.00	OFFICE SUPPLIES
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		213.43	.00	SOCKET SET
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		331.23	.00	TOOL SET
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		337.55	.00	SCADA SERVER
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		5.00	.00	SCADA APP
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		3.50	.00	APP
4 /19	10/04/18	21	8597	-01 59587	6058 UNIVAR		865.90	-865.90	ACCOUNT # 4250-4220CH 18-
4 /19	10/04/18	21	8597	-01 59587	6058 UNIVAR		865.90	-865.90	ACCOUNT # 4250-4220CH 18-
4 /19	10/04/18	21	8597	-01 59587	6058 UNIVAR		1,097.68	-1,097.68	ACCOUNT # 4250-4220CH 18-
4 /19	10/04/18	21	8597	-01 59587	6058 UNIVAR		1,252.18	-1,252.18	ACCOUNT # 4250-4220CH 18-
4 /19	10/04/18	21	8597	-01 59587	6058 UNIVAR		1,561.22	-1,561.22	ACCOUNT # 4250-4220CH 18-
4 /19	10/04/18	21	8774	-01 59588	6900 VALLEY NETWORK S		1,344.80	-1,344.80	BARRACUDA BACKUP SERVER 3
4 /19	10/04/18	21	8774	-02 59588	6900 VALLEY NETWORK S		483.80	-483.80	BARRACUDA ENERGIZE UPDATE
4 /19	10/04/18	21	8774	-03 59588	6900 VALLEY NETWORK S		591.42	-591.42	BARRACUDA INSTAND REPLACE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		20.37	.00	WATER COOLER
TOTAL						.00	9,143.89	-8,062.90	
4230									
4 /19	10/04/18	21	8598	-01 59536	0188 FERGUSON ENTERPR		218.09	-218.09	18-19 BLANKET PO, WATER D
4 /19	10/04/18	21	8598	-01 59536	0188 FERGUSON ENTERPR		1,065.06	-1,065.06	18-19 BLANKET PO, WATER D
4 /19	10/04/18	21		59507	2410 BENNETT & BENNET		11.76	.00	2-1/2 PVC FEMALE ADAP
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		71.64	.00	OFFICE SUPPLIES
4 /19	10/04/18	21		59575	0428 STONEY'S SAND &		214.50	.00	1" CONCRETE MIX DELV
TOTAL						.00	1,581.05	-1,283.15	
4300									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		478.08	.00	LIGHT BAR
TOTAL						.00	478.08	.00	
4310									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		52.23	.00	OFFICE 365
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		5.22	.00	EMAIL
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		5,486.57	.00	WATER
4 /19	10/04/18	21		59525	5814 CITY OF HANFORD		3,666.29	.00	WATER
TOTAL						.00	9,210.31	.00	
4320									
4 /19	10/04/18	21		59551	0297 LEMOORE CANAL &		230.00	.00	MEETINGS & DUES
TOTAL						.00	230.00	.00	
4340									
4 /19	10/04/18	21		59502	6639 AT&T		145.83	.00	9/16/18-10/15/18

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ACCOUNTING PERIOD: 4/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
4 /19	10/04/18	21		59504	5516 AT&T		3.60	.00	WATER
4 /19	10/04/18	21		59504	5516 AT&T		39.54	.00	8/25/18-9/24/18
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		64.34	.00	WATER SERVICE
4 /19	10/04/18	21		59504	5516 AT&T		100.41	.00	8/20/18-9/19/18
4 /19	10/04/18	21		59564	0363 P G & E		56,608.62	.00	7/30/18-8/28/18
4 /19	10/04/18	21		59504	5516 AT&T		20.59	.00	8/25/18-9/24/18
TOTAL		UTILITIES				.00	56,982.93	.00	
4360									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		132.00	.00	CONFERENCE
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		609.35	.00	TRAINING-VEGAS
TOTAL		TRAINING				.00	741.35	.00	
TOTAL		WATER				.00	78,492.61	-9,346.05	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		8.36	.00	OFFICE 365
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		.84	.00	EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9.20	.00	
4340									
4 /19	10/04/18	21		59504	5516 AT&T		98.98	.00	UTIL
4 /19	10/04/18	21		59504	5516 AT&T		16.68	.00	UTIL
TOTAL					UTILITIES	.00	115.66	.00	
TOTAL					UTILITY OFFICE	.00	124.86	.00	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8756	-01 59568	0876 QUAD KNOPF, INC.		4,550.22	-4,550.22	170160 - WATER MASTER PLA
TOTAL						.00	4,550.22	-4,550.22	
TOTAL						.00	4,550.22	-4,550.22	
TOTAL						.00	83,167.69	-13,896.27	

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ACCOUNTING PERIOD: 4/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/04/18	21		59562	6800 AUL HEALTH BENEF		125.00	.00	GARCIA, DAN
TOTAL						.00	125.00	.00	
4220									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		68.55	.00	TOOL ROLL,FOLDING HEX
TOTAL						.00	68.55	.00	
4310									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		45.96	.00	OFFICE 365
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		4.60	.00	EMAIL
4 /19	10/04/18	21		59493	6724 84 RECYCLING		150.00	.00	APPLIANCE BIN
4 /19	10/04/18	21	8703	-01 59520	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET FOR TEMP LABOR 18
4 /19	10/04/18	21	8703	-01 59520	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET FOR TEMP LABOR 18
4 /19	10/04/18	21		59525	5814 CITY OF HANFORD		3,666.29	.00	FLEET
TOTAL						.00	5,268.45	-1,401.60	
4340									
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		102.61	.00	WATER SERVICE
4 /19	10/04/18	21		59504	5516 AT&T		2.05	.00	REFUSE
TOTAL						.00	104.66	.00	
TOTAL						.00	5,566.66	-1,401.60	
TOTAL						.00	5,566.66	-1,401.60	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		3.49	.00	APP
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		95.44	.00	WASTEWATER IMAGING
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		108.31	.00	WASTEWATER INK
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		169.91	.00	OFFICE SUPPLIES
4 /19	10/04/18	21		59532	6751 FURTADO WELDING		498.19	.00	1/4 SURFACE DRIVE 72P
TOTAL					OPERATING SUPPLIES	.00	875.34	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /19	10/04/18	21		59559	5333 MEDALLION SUPPLY		385.36	.00	600V MIDGET FUSE
4 /19	10/04/18	21	8649	-02 59535	0521 GRAINGER		57.00	-57.00	WIRE ROPE THIMBLE,3/8 IN,
4 /19	10/04/18	21	8649	-03 59535	0521 GRAINGER		180.60	-180.60	WIRE ROPE CLIP, U-BOLT 3/
4 /19	10/04/18	21	8649	-04 59535	0521 GRAINGER		17.23	-17.23	TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	640.19	-254.83	
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/04/18	21		59525	5814 CITY OF HANFORD		3,666.29	.00	SEWER
4 /19	10/04/18	21		59553	5609 LOZANO SMITH, LL		6,426.00	.00	SEWER
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		48.05	.00	OFFICE 365
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		4.81	.00	EMAIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,145.15	.00	
4340					UTILITIES				
4 /19	10/04/18	21		59504	5516 AT&T		2.05	.00	SEWER
4 /19	10/04/18	21		59564	0363 P G & E		11,306.83	.00	8/20/18-9/18/18
4 /19	10/04/18	21		59504	5516 AT&T		17.90	.00	8/25/18-9/24/18
4 /19	10/04/18	21		59564	0363 P G & E		21.03	.00	8/17/18-9/17/18
TOTAL					UTILITIES	.00	11,347.81	.00	
4350					REPAIR/MAINT SERVICES				
4 /19	10/04/18	21	8766	-01 59498	6993 BETTY & ROLAND J		400.00	-400.00	REBUILD MOTOR 7.5HP MOTOR
4 /19	10/04/18	21	8766	-02 59498	6993 BETTY & ROLAND J		70.00	-70.00	BEARINGS
4 /19	10/04/18	21	8766	-04 59498	6993 BETTY & ROLAND J		200.00	-200.00	LABOR
4 /19	10/04/18	21	8766	-05 59498	6993 BETTY & ROLAND J		22.28	-22.28	ADDITIONAL COSTS - BUFFER
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		264.00	.00	CONFERENCE
TOTAL					REPAIR/MAINT SERVICES	.00	956.28	-692.28	
4360					TRAINING				
4 /19	10/04/18	21		59528	3022 FIRST BANKCARD		609.35	.00	TRAINING-VEGAS
TOTAL					TRAINING	.00	609.35	.00	
TOTAL					SEWER	.00	24,574.12	-947.11	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8756	-02 59568	0876 QUAD KNOPF, INC.		13,366.30	-13,366.30	170160 - WASTEWATER MASTE
TOTAL						.00	13,366.30	-13,366.30	
TOTAL						.00	13,366.30	-13,366.30	

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ACCOUNTING PERIOD: 4/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8759	-01 59568	0876 QUAD KNOPF, INC.		9,080.00	-9,080.00	170216 SANITARY LIFT STAT
TOTAL						.00	9,080.00	-9,080.00	
TOTAL						.00	9,080.00	-9,080.00	
TOTAL						.00	47,020.42	-23,393.41	

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ACCOUNTING PERIOD: 4/19

FUND - 069 - STORM DRAIN CAP
BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8758	-01 59568	0876 QUAD KNOPF, INC.		6,725.00	-6,725.00	180249 - DAPHNE STORM BAS
TOTAL						.00	6,725.00	-6,725.00	
TOTAL						.00	6,725.00	-6,725.00	
TOTAL						.00	6,725.00	-6,725.00	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8439	-01	59495	6748	ADEGE WATER TEC	25,000.00	-25,000.00 PRELIM ENGINEERING SUPPOR
4 /19	10/04/18	21			59568	0876	QUAD KNOPF, INC.	304.47	.00 TTHM 180002.01 GEN EN
TOTAL						.00	25,304.47	-25,000.00	
TOTAL						.00	25,304.47	-25,000.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8099	-01 59568	0876 QUAD KNOPF, INC.		2,171.71	-2,171.71	L160238 - SOUTHEAST WELL
TOTAL						.00	2,171.71	-2,171.71	
TOTAL						.00	2,171.71	-2,171.71	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5205 - NEW WATER LINE N FIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21 8757	-01 59568		0876 QUAD KNOPF, INC.		21,875.00	-21,875.00	180245 NORTH WATER LINE R
TOTAL						.00	21,875.00	-21,875.00	
TOTAL						.00	21,875.00	-21,875.00	
TOTAL						.00	49,351.18	-49,046.71	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8618	-01 59590	6694 WILLDAN FINANCIA		201.91	-201.91	LLMD Z1 ANNUAL ASSESSMENT
TOTAL						.00	201.91	-201.91	
TOTAL						.00	201.91	-201.91	
TOTAL						.00	201.91	-201.91	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8625	-01 59590	6694 WILL DAN FINANCIA		93.19	-93.19	LLMD Z3 ANNUAL ASSESSMENT
TOTAL						.00	93.19	-93.19	
4350									
4 /19	10/04/18	21	8583	-01 59519	6905 DS MASONRY		850.00	-850.00	LLMD - ZONE 3
TOTAL						.00	850.00	-850.00	
TOTAL						.00	943.19	-943.19	
TOTAL						.00	943.19	-943.19	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8626	-01 59590	6694 WILL DAN FINANCIA		8.47	-8.47	LLMD Z5 ANNUAL ASSESSMENT
TOTAL						.00	8.47	-8.47	
TOTAL						.00	8.47	-8.47	
TOTAL						.00	8.47	-8.47	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8627	-01 59590	6694 WILL DAN FINANCIA		36.81	-36.81	LLMD Z6 ANNUAL ASSESSMENT
TOTAL						.00	36.81	-36.81	
TOTAL						.00	36.81	-36.81	
TOTAL						.00	36.81	-36.81	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8628	-01 59590	6694 WILL DAN FINANCIA		15.48	-15.48	LLMD Z7 ANNUAL ASSESSMENT
TOTAL						.00	15.48	-15.48	
TOTAL						.00	15.48	-15.48	
TOTAL						.00	15.48	-15.48	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
 ACCOUNTING PERIOD: 4/19

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
4310									
	10/04/18	21	8629	-01	59590	6694	38.56	-38.56	LLMD Z8A ANNUAL ASSESSMEN
4 /19	10/04/18	21	8629	-03	59590	6694	40.90	-40.90	LLMD Z8B ANNUAL ASSESSMEN
TOTAL						.00	79.46	-79.46	
TOTAL						.00	79.46	-79.46	
TOTAL						.00	79.46	-79.46	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8630	-01 59590	6694 WILLDAN FINANCIA		39.15	-39.15	LLMD Z9 ANNUAL ASSESSMENT
TOTAL						.00	39.15	-39.15	
TOTAL						.00	39.15	-39.15	
TOTAL						.00	39.15	-39.15	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8631	-01 59590	6694 WILL DAN FINANCIA		44.11	-44.11	LLMD Z10 ANNUAL ASSESSMEN
TOTAL						.00	44.11	-44.11	
TOTAL						.00	44.11	-44.11	
TOTAL						.00	44.11	-44.11	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8632	-01 59590	6694 WILL DAN FINANCIA		10.52	-10.52	LLMD Z11 ANNUAL ASSESSMEN
TOTAL						.00	10.52	-10.52	
TOTAL						.00	10.52	-10.52	
TOTAL						.00	10.52	-10.52	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
 ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8633	-01	59590		161.26	-161.26	LLMD Z12 ANNUAL ASSESSMEN
TOTAL					6694 WILL DAN FINANCIA	.00	161.26	-161.26	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	161.26	-161.26	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	161.26	-161.26	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8634	-01 59590	6694 WILL DAN FINANCIA		9.64	-9.64	LLMD Z13 ANNUAL ASSESSMEN
TOTAL						.00	9.64	-9.64	
TOTAL						.00	9.64	-9.64	
TOTAL						.00	9.64	-9.64	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8635	-01 59590	6694 WILL DAN FINANCIA		134.09	-134.09	PFMD Z1 ANNUAL ASSESSMENT
TOTAL						.00	134.09	-134.09	
TOTAL						.00	134.09	-134.09	
TOTAL						.00	134.09	-134.09	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8636	-01 59590	6694 WILL DAN FINANCIA		289.73	-289.73	PFMD Z2 ANNUAL ASSESSMENT
TOTAL						.00	289.73	-289.73	
TOTAL						.00	289.73	-289.73	
TOTAL						.00	289.73	-289.73	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8637	-01 59590	6694 WILLDAN FINANCIA		88.59	-88.59	PFMD Z3 ANNUAL ASSESSMENT
TOTAL						.00	88.59	-88.59	
TOTAL						.00	88.59	-88.59	
TOTAL						.00	88.59	-88.59	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8638	-01 59590	6694 WILL DAN FINANCIA		77.22	-77.22	PFMD Z4 ANNUAL ASSESSMENT
TOTAL						.00	77.22	-77.22	
TOTAL						.00	77.22	-77.22	
TOTAL						.00	77.22	-77.22	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8639	-01 59590	6694 WILL DAN FINANCIA		143.67	-143.67	PFMD Z5 ANNUAL ASSESSMENT
TOTAL						.00	143.67	-143.67	
TOTAL						.00	143.67	-143.67	
TOTAL						.00	143.67	-143.67	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

FUND - 256 - PFMD ZONE 6
BUDGET UNIT - 4876 - PFMD ZONE 6

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8640	-01 59590	6694 WILL DAN FINANCIA		116.13	-116.13	PFMD Z6 ANNUAL ASSESSMENT
TOTAL						.00	116.13	-116.13	
TOTAL						.00	116.13	-116.13	
TOTAL						.00	116.13	-116.13	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

FUND - 257 - PFMD ZONE 7
BUDGET UNIT - 4877 - PFMD ZONE 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8657	-01 59590	6694 WILLDAN FINANCIA		23.94	-23.94	LLMD Z7 ANNUAL ASSESSMENT
TOTAL						.00	23.94	-23.94	
TOTAL						.00	23.94	-23.94	
TOTAL						.00	23.94	-23.94	

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FUND - 258 - PFMD ZONE 8
BUDGET UNIT - 4878 - PFMD ZONE 8

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/04/18	21	8658	-01 59590	6694 WILLDAN FINANCIA		76.63	-76.63	LLMD Z8 ANNUAL ASSESSMENT
TOTAL						.00	76.63	-76.63	
TOTAL						.00	76.63	-76.63	
TOTAL						.00	76.63	-76.63	
TOTAL						.00	76.63	-76.63	
TOTAL						.00	364,041.59	-131,182.84	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='JL100518'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681							
	RECREATION FEES						
4 /19	10/04/18	210	59558	T1040 ALBERTICO MARTINE		-55.00	REFUND-FLAG FOOTBALL
4 /19	10/04/18	210	59522	T2591 ERICA SOTO		-60.00	REFUND-FLAG FOOTBALL
TOTAL	RECREATION FEES				.00	-115.00	.00
TOTAL	GENERAL FUND				.00	-115.00	.00
TOTAL	GENERAL FUND				.00	-115.00	.00
TOTAL	REPORT				.00	-115.00	.00

FY 18/19 Warrant Register 10-10-18

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140			HEALTH INSURANCE						
4 /19	10/10/18	21		59665	6868 MIDAMERICA ADMIN		50.01	.00	WCA ADMIN FEES
TOTAL			HEALTH INSURANCE			.00	50.01	.00	
4220			OPERATING SUPPLIES						
4 /19	10/10/18	21		59669	5396 OFFICE DEPOT		26.02	.00	CALENDAR, WAL, ERAS
TOTAL			OPERATING SUPPLIES			.00	26.02	.00	
4310			PROFESSIONAL CONTRACT SVC						
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		9.00	.00	CITY MGR
TOTAL			PROFESSIONAL CONTRACT SVC			.00	9.00	.00	
TOTAL			CITY MANAGER			.00	85.03	.00	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
4 /19	10/10/18	21		59654	6080 LEE CENTRAL CALI		609.80	.00	8/27/18-9/30/18
TOTAL						.00	609.80	.00	
TOTAL					CITY CLERK'S OFFICE	.00	609.80	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21		59621	2919 BERENS-TATE CONS		3,000.00	.00	PROF SVCS
TOTAL						.00	3,000.00	.00	
4360									
4 /19	10/10/18	21		59667	7001 NIGHTINGALE DISP		2,500.00	.00	MGMT TRAINING
4 /19	10/10/18	21		59667	7001 NIGHTINGALE DISP		250.00	.00	OPENING BALANCE
TOTAL						.00	2,750.00	.00	
TOTAL						.00	5,750.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21		59681	0876 QUAD KNOPF, INC.		6,837.48	.00	GEN PLANNING SVC
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		9.00	.00	PLANNING
TOTAL						.00	6,846.48	.00	
TOTAL						.00	6,846.48	.00	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
4 /19	10/10/18	21		59635	1547 VERITIV OPERATIN		174.71	.00	A153-06 MOP LARGE
4 /19	10/10/18	21	8779	-01 59635	1547 VERITIV OPERATIN		863.79	-863.79	SUPPLIES
4 /19	10/10/18	21	8779	-02 59635	1547 VERITIV OPERATIN		62.63	-62.63	TAX
4 /19	10/10/18	21	8791	-01 59670	5941 OMEGA INDUSTRIAL		936.00	-936.00	SUPPLIES
4 /19	10/10/18	21	8791	-02 59670	5941 OMEGA INDUSTRIAL		43.53	-43.53	FREIGHT
4 /19	10/10/18	21	8791	-03 59670	5941 OMEGA INDUSTRIAL		67.86	-67.86	TAX
4 /19	10/10/18	21	8792	-01 59635	1547 VERITIV OPERATIN		1,177.62	-1,177.62	SUPPLIES
4 /19	10/10/18	21	8792	-02 59635	1547 VERITIV OPERATIN		85.37	-85.37	TAX
TOTAL					OPERATING SUPPLIES	.00	3,411.51	-3,236.80	
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/10/18	21		59661	6970 MARICRUZ FERNAND		528.00	.00	JANITORIAL 9/24-10/7
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		3.00	.00	MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	531.00	.00	
TOTAL					MAINTENANCE DIVISION	.00	3,942.51	-3,236.80	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/10/18	21		59665	6868 MIDAMERICA ADMIN		75.00	.00	WCA ADMIN FEES
TOTAL						.00	75.00	.00	
4220									
4 /19	10/10/18	21	8730 -01	59653	0287 LC ACTION POLICE		4,656.00	-4,656.00	BF XM15 223REM 16"M4 A3
4 /19	10/10/18	21	8730 -02	59653	0287 LC ACTION POLICE		337.56	-337.56	TAX
TOTAL						.00	4,993.56	-4,993.56	
4320									
4 /19	10/10/18	21		59696	T2109 VALERIE CAZARES		135.00	.00	ADVANCE-SYMPOSIUM
4 /19	10/10/18	21		59668	2030 MARGARITA OCHOA		135.00	.00	ADVANCE-SYMPOSIUM
TOTAL						.00	270.00	.00	
4340									
4 /19	10/10/18	21		59619	5516 AT&T		208.88	.00	8/25/18-9/24/18
TOTAL						.00	208.88	.00	
4360									
4 /19	10/10/18	21		59616	6301 ALAMEDA COUNTY S		632.00	.00	SWAT-REG FEE MORITZ
4 /19	10/10/18	21		59648	6347 KEVIN COSPER		472.00	.00	ADVANCE-TRAINING
4 /19	10/10/18	21		59675	T385 MARK PESCATORE		140.00	.00	ADVANCE-ICI COURSE
4 /19	10/10/18	21		59618	6285 ANTHONY BRALY		42.00	.00	ADVANCE-TRAINING
4 /19	10/10/18	21		59671	6286 OSVALDO MALDONAD		42.00	.00	REIMBURSE-TRAINING
4 /19	10/10/18	21		59672	6286 OSVALDO MALDONAD		42.00	.00	ADVANCE-FIELD TRAININ
TOTAL						.00	1,370.00	.00	
TOTAL						.00	6,917.44	-4,993.56	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/10/18	21		59656	0313 LEMOORE VOLUNTEE		88.07	.00	XFINITY CABLE BILL
TOTAL						.00	88.07	.00	
4230									
	10/10/18	21		59655	0314 LEMOORE AUTO SUP		38.02	.00	OIL 10W30
	10/10/18	21		59655	0314 LEMOORE AUTO SUP		43.24	.00	RELAY
	10/10/18	21		59655	0314 LEMOORE AUTO SUP		77.09	.00	NO TOUCH FOAM
	10/10/18	21		59655	0314 LEMOORE AUTO SUP		19.27	.00	NO TOUCH TIRE FOA,
	10/10/18	21		59655	0314 LEMOORE AUTO SUP		407.56	.00	BATTERY
TOTAL						.00	585.18	.00	
4310									
	10/10/18	21		59656	0313 LEMOORE VOLUNTEE		17,500.00	.00	QRTLY LVFDA
	10/10/18	21 8776	-01	59629	6879 CSFEWBC-VLSA		4,900.00	-4,900.00	ANNUAL RETIREMENT CONTRIB
TOTAL						.00	22,400.00	-4,900.00	
4340									
	10/10/18	21		59697	0116 VERIZON WIRELESS		190.05	.00	8/24/18-9/23/18
TOTAL						.00	190.05	.00	
TOTAL						.00	23,263.30	-4,900.00	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/10/18	21		59665	6868 MIDAMERICA ADMIN		25.02	.00	WCA ADMIN FEES
TOTAL						.00	25.02	.00	
4310									
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		6.00	.00	BUILD INSPEC
TOTAL						.00	6.00	.00	
TOTAL						.00	31.02	.00	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		9.00	.00	PUB WRKS
4 /19	10/10/18	21	8734	-01 59681	0876 QUAD KNOFF, INC.		3,448.00	-3,448.00	170152 - TRACT 920
4 /19	10/10/18	21	8763	-01 59681	0876 QUAD KNOFF, INC.		165.15	-165.15	170149 TRACT 921
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,622.15	-3,613.15	
4320									
4 /19	10/10/18	21	8086	-02 59698	6783 VIRTUAL PROJECT		500.00	-500.00	MONTHLY BILLING FOR 1 YEA
TOTAL					MEETINGS & DUES	.00	500.00	-500.00	
TOTAL					PUBLIC WORKS	.00	4,122.15	-4,113.15	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /19	10/10/18	21	8780	-01 59664	5333 MEDALLION SUPPLY		579.00	-579.00	HID BULBS
4 /19	10/10/18	21	8780	-02 59664	5333 MEDALLION SUPPLY		41.98	-41.98	TAX
4 /19	10/10/18	21	8781	-01 59664	5333 MEDALLION SUPPLY		785.00	-785.00	STREET LIGHTS FUSES
4 /19	10/10/18	21	8781	-02 59664	5333 MEDALLION SUPPLY		56.91	-56.91	TAX
4 /19	10/10/18	21		59636	6751 FURTADO WELDING		41.31	.00	SAFETY VEST
4 /19	10/10/18	21		59652	0286 LAWRENCE TRACTOR		115.78	.00	14" BARST 3/8-050LIGH
TOTAL					OPERATING SUPPLIES	.00	1,619.98	-1,462.89	
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/10/18	21	8761	-01 59681	0876 QUAD KNOPF, INC.		1,100.00	-1,100.00	170159 FOX ST RENDERINGS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,100.00	-1,100.00	
4340					UTILITIES				
4 /19	10/10/18	21		59673	0363 P G & E		315.53	.00	7/31/18-8/29/18
4 /19	10/10/18	21		59673	0363 P G & E		64.18	.00	8/23/18-9/21/18
TOTAL					UTILITIES	.00	379.71	.00	
TOTAL					STREETS	.00	3,099.69	-2,562.89	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /19	10/10/18	21		59677	0370 PHIL'S LOCKSMITH		51.48	.00	20 KEYS
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		72.66	.00	2" SCH80 SS UNION
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		122.05	.00	6" SS COUPLING
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		131.43	.00	HUNTER 2" ICV
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		146.07	.00	15" 4X4 MARKING
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		6.39	.00	2" SS EL
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		11.27	.00	11/4"X1" SSS TEE
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		28.44	.00	1" SCH80 TEE TTT
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		15.93	.00	2" SLIP FIX
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		16.69	.00	4" X2 SS RB
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		458.62	.00	HUNTER ACC DECODER
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		488.26	.00	IRRITROL DC ATCHING
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		275.10	.00	HUNTER 2" ICV
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		283.25	.00	JUMBO TURF VALVE
TOTAL					OPERATING SUPPLIES	.00	2,107.64	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/10/18	21		59674	6506 GOPHER GRABBERS		170.00	.00	RMVL SVC-SPRTS COMPLE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	170.00	.00	
TOTAL					PARKS	.00	2,277.64	.00	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/10/18	21		59665	6868 MIDAMERICA ADMIN		24.99	.00	WCA ADMIN FEES
TOTAL						.00	24.99	.00	
4220									
4 /19	10/10/18	21		59658	0306 LEMOORE HIGH SCH		1,158.21	.00	LEM REC AUG TRIPS
4 /19	10/10/18	21	8651	-01 59627	6150 CLASSIC SOCCER		26.81	-26.81	YOUTH SPORTS JERSEYS 2018
TOTAL						.00	1,185.02	-26.81	
4310									
4 /19	10/10/18	21		59644	6888 JESSE CHAVARRIA		266.50	.00	SOFTBALL UMPIRE
4 /19	10/10/18	21		59640	6865 HANNESLTHILL CAM		209.00	.00	RENTAL ATTENDANT
4 /19	10/10/18	21		59620	0040 LARRY AVILA		220.00	.00	REC LEADER
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		3.00	.00	REC
4 /19	10/10/18	21		59615	6848 ADRIAN CALDERA		148.50	.00	REC LEADER
4 /19	10/10/18	21		59683	6703 SALVADOR VARGAS		149.50	.00	SOFTBALL UMPIRE
4 /19	10/10/18	21		59660	T2091 MARIAH RAMIREZ		82.50	.00	SCOREKEEPER
4 /19	10/10/18	21		59659	T2545 MAKENZIE TAYLOR		44.00	.00	SCOREKEEPING
TOTAL						.00	1,123.00	.00	
TOTAL						.00	2,333.01	-26.81	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /19	10/10/18	21		59633	6115 EMPLOYEE RELATIO		66.85	.00	BACKGROUND CHECK
4 /19	10/10/18	21		59623	0057 RICHARD A BLAK,		400.00	.00	POST PSYCH
TOTAL					PROFESSIONAL CONTRACT SVC	.00	466.85	.00	
4320					MEETINGS & DUES				
4 /19	10/10/18	21	8746	-01 59690	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
4 /19	10/10/18	21	8746	-01 59690	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL					MEETINGS & DUES	.00	400.00	-400.00	
4360					TRAINING				
4 /19	10/10/18	21		59686	2344 STATE WATER RESO		90.00	.00	T3 CERT J. CLIMER
4 /19	10/10/18	21		59687	2344 STATE WATER RESO		90.00	.00	D3 CERT J. SOUZA
TOTAL					TRAINING	.00	180.00	.00	
TOTAL					HUMAN RESOURCES	.00	1,046.85	-400.00	

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ACCOUNTING PERIOD: 4/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8775	-01 59641	5546 INFOSEND		785.40	-785.40	SIDEWALK REPAIR FLYER PRI
4 /19	10/10/18	21	8775	-02 59641	5546 INFOSEND		134.58	-134.58	SIDEWALK REPAIR FLYER INS
4 /19	10/10/18	21	8775	-03 59641	5546 INFOSEND		60.87	-60.87	SALES TAX
TOTAL					PROFESSIONAL CONTRACT SVC	.00	980.85	-980.85	
TOTAL					CITYWIDE ADA COMPLIANCE	.00	980.85	-980.85	
TOTAL					GENERAL FUND	.00	61,305.77	-21,214.06	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8760	-02 59681	0876 QUAD KNOPF, INC.		1,062.29	-1,062.29	180065 SUMMER 2018 STREET
TOTAL						.00	1,062.29	-1,062.29	
TOTAL					S. VINE ST RECONSTRUCTION	.00	1,062.29	-1,062.29	
TOTAL					OTHER GRANTS	.00	1,062.29	-1,062.29	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /19	10/10/18	21		59631	6966 ABSOLUTE PROFESS		150.15	.00	1 WATE RPUMP PROTOCOO
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		142.08	.00	8G-8FJX90S
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		3.84	.00	FITTING
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		13.92	.00	BATTERY
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		9.32	.00	DUC TAPE
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		9.64	.00	DOOR LOCK
4 /19	10/10/18	21		59636	6751 FURTADO WELDING		30.74	.00	OXYGEN CYLINDER
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		21.43	.00	D CELL BATTERY
TOTAL					OPERATING SUPPLIES	.00	381.12	.00	
4220CNG					CNG OPERATING SUPPLIES				
4 /19	10/10/18	21	8749 -01	59658	0306 LEMOORE HIGH SCH	.00	3,897.50	-3,897.50	BLANKET PURCHASE ORDER -
TOTAL					CNG OPERATING SUPPLIES	.00	3,897.50	-3,897.50	
4220F					OPERATING SUPPLIES FUEL				
4 /19	10/10/18	21	8623 -01	59637	6445 GARY V. BURROWS,	.00	11,459.87	-11,459.87	BLANKET PO FOR FUEL 18-19
TOTAL					OPERATING SUPPLIES FUEL	.00	11,459.87	-11,459.87	
4230					REPAIR/MAINT SUPPLIES				
4 /19	10/10/18	21	8770 -01	59692	5379 TURF STAR		1,122.82	-1,122.82	BLANKET PO FOR REPAIR PAR
4 /19	10/10/18	21		59684	5615 SAUNDERS AUTOMAT		477.24	.00	SYNTHETIC TRANS-OIL
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		345.62	.00	FUEL FIL,OIL FIL,
4 /19	10/10/18	21		59639	5181 HAAKER EQUIPMENT		354.96	.00	LINATEX KIT
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		176.78	.00	CP LT225/75R16 E
4 /19	10/10/18	21		59639	5181 HAAKER EQUIPMENT		257.08	.00	32" 180 GRIT BRUSH
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		187.17	.00	16G-16FJX
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		24.50	.00	2.5 DEF
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		24.55	.00	CABLE
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		22.24	.00	BOXED CAPSULES
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		22.31	.00	AIR FRESH
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		20.00	.00	CKD AIR PRSSR IN TIRE
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		35.26	.00	V-BELT
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		37.53	.00	CHV WEATHER MAT
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		4.60	.00	LUBRICANT
4 /19	10/10/18	21		59691	6955 TRUCKPRO HOLDING		145.29	.00	SI5-178X
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		137.79	.00	THERMOSTAT,WATER PUMP
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		162.83	.00	DISMOUNT & MOUNT
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		166.21	.00	16G-16FJX
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		166.75	.00	PINTLE HOOK
4 /19	10/10/18	21		59684	5615 SAUNDERS AUTOMAT		125.39	.00	SYNTHETIC-OIL
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		113.47	.00	WHEEL NUT
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		113.98	.00	HYDRAULIC HOSE
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		68.48	.00	HYDRAULIC HOSE
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		68.93	.00	DOOR HANDLE
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		71.46	.00	HYDRAULIC HOSE
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		75.51	.00	OIL FILT

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
					(cont'd)				
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		44.49	.00	BOXED CAPSULES
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		55.43	.00	MAS DISCONNECT SWITCH
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		55.75	.00	TRI BALL MOUNT
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		42.47	.00	HANDLE
TOTAL						.00	4,726.89	-1,122.82	
4350									
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		40.21	.00	ATCO 16/650X8 TIRE
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		45.00	.00	TRUCK REPAIR
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		80.06	.00	TPMS SENSOR
4 /19	10/10/18	21		59630	3088 JONES TOWING		75.00	.00	2003 CHEVY 1500
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		85.78	.00	CAR 16X650X8 2 TRF
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		177.51	.00	GOOD 245/55R18 103V
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		333.75	.00	GOOD P225/60R18 EAGLE
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		514.94	-514.94	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		647.95	-647.95	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		671.49	-671.49	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		818.49	-818.49	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		1,029.88	-1,029.88	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		1,029.88	-1,029.88	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8622	-01 59622	0056 BILLINGSLEY TIRE		1,176.60	-1,176.60	BLANKET PO FOR 18-19 FY P
4 /19	10/10/18	21	8771	-01 59663	6012 MCCANN & SON'S H		825.00	-825.00	BLANKET PO FOR REFUSE TRU
4 /19	10/10/18	21	8777	-01 59639	5181 HAAKER EQUIPMENT		5,558.87	-5,558.87	BLANKET PO FOR REPAIRS ON
TOTAL						.00	14,875.31	-14,038.00	
TOTAL						.00	35,340.69	-30,518.19	
TOTAL						.00	35,340.69	-30,518.19	

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
4 /19	10/10/18	21	8738	-01 59624	6438 PEPSI BEVERAGES		637.26	-637.26	PEPSI PRODUCTS
4 /19	10/10/18	21	8614	-01 59689	6440 SYSCO		566.86	-566.86	BLANKET PO 18-19.
4 /19	10/10/18	21	8614	-01 59689	6440 SYSCO		601.65	-601.65	BLANKET PO 18-19.
TOTAL						.00	1,805.77	-1,805.77	
4000P									
4 /19	10/10/18	21		59680	6492 PUKKA INC		321.60	.00	ADJ-LOW CROWN
4 /19	10/10/18	21	8646	-01 59625	6476 CALLAWAY		891.84	-891.84	GOLF BALLS, EQUIPMENT, RA
4 /19	10/10/18	21	8604	-01 59614	6450 TITLEIST		1,370.51	-1,370.51	GOLF BALLS, EQUIPMENT, CA
4 /19	10/10/18	21		59694	6508 US KIDS GOLF, LL		164.21	.00	RH GOLFER GG3 GLV
4 /19	10/10/18	21		59699	6472 WEST COAST TREND		49.58	.00	9PC SET REG GLOVESKIN
TOTAL						.00	2,797.74	-2,262.35	
4220K									
4 /19	10/10/18	21		59626	6624 CINTAS		55.10	.00	TERRY TOWELS
TOTAL						.00	55.10	.00	
4220M									
4 /19	10/10/18	21		59702	6523 WEST VALLEY SUPP		43.11	.00	2" SS
4 /19	10/10/18	21		59702	6523 WEST VALLEY SUPP		152.30	.00	SPLICE
4 /19	10/10/18	21		59657	6526 LEMOORE AUTO SUP		105.76	.00	FUEL HOSE
4 /19	10/10/18	21		59702	6523 WEST VALLEY SUPP		122.10	.00	1" COMPRESSION COUP
4 /19	10/10/18	21		59702	6523 WEST VALLEY SUPP		2.75	.00	3/4" SWIVEL
4 /19	10/10/18	21		59702	6523 WEST VALLEY SUPP		8.96	.00	11/2" COUPLING
4 /19	10/10/18	21		59702	6523 WEST VALLEY SUPP		11.23	.00	11/2" GALV COUP
4 /19	10/10/18	21		59657	6526 LEMOORE AUTO SUP		22.49	.00	BRAKE FLUID
4 /19	10/10/18	21	8655	-01 59628	5663 CROP PRODUCTION		238.36	-238.36	GOLF COURSE FERTILIZER/CH
4 /19	10/10/18	21	8660	-01 59652	0286 LAWRENCE TRACTOR		1,384.68	-1,384.68	MAINTENANCE EQUIPMENT AND
4 /19	10/10/18	21		59702	6523 WEST VALLEY SUPP		286.24	.00	PVC PIPE
TOTAL						.00	2,377.98	-1,623.04	
4291									
4 /19	10/10/18	21	8714	-01 59688	6890 STOTT		915.00	-915.00	BLANKET - BILLBOARD ADVER
TOTAL						.00	915.00	-915.00	
4382									
4 /19	10/10/18	21	8615	-01 59678	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	ANNUAL GOLF CART LEASE
TOTAL						.00	4,491.03	-4,491.03	
TOTAL						.00	12,442.62	-11,097.19	
TOTAL						.00	12,442.62	-11,097.19	

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ACCOUNTING PERIOD: 4/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
4 /19	10/10/18	21		59643	T1639 JERAMY CLIMER		171.59	.00	REIMBURSE- BOOTS
TOTAL						.00	171.59	.00	
4140									
4 /19	10/10/18	21		59665	6868 MIDAMERICA ADMIN		24.99	.00	WCA ADMIN FEES
TOTAL						.00	24.99	.00	
4220									
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		26.79	.00	GLASS CLEANER
4 /19	10/10/18	21		59679	0020 PRAXAIR		34.41	.00	SPEC HIG PRESS >100CF
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		18.22	.00	SHOP TOWEL-BOX
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		10.70	.00	CLEANING WIPES
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		1,035.87	-1,035.87	ACCOUNT # 4250-4220CH 18-
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		1,252.18	-1,252.18	ACCOUNT # 4250-4220CH 18-
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		1,561.21	-1,561.21	ACCOUNT # 4250-4220CH 18-
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		1,623.00	-1,623.00	ACCOUNT # 4250-4220CH 18-
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		1,715.72	-1,715.72	ACCOUNT # 4250-4220CH 18-
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		1,870.23	-1,870.23	ACCOUNT # 4250-4220CH 18-
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		1,870.23	-1,870.23	ACCOUNT # 4250-4220CH 18-
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		2,333.77	-2,333.77	ACCOUNT # 4250-4220CH 18-
4 /19	10/10/18	21	8597	-01 59693	6058 UNIVAR		2,333.77	-2,333.77	ACCOUNT # 4250-4220CH 18-
TOTAL						.00	15,686.10	-15,595.98	
4230									
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		281.96	.00	1" Y FILTER
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		11.22	.00	1/2" SCH80 TT EL
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		11.58	.00	2" COMPRESSION COUPLI
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		34.27	.00	4FT STEEL SOIL/TILE
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		17.14	.00	SILCN GSKT
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		16.09	.00	ORING
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		85.99	.00	3/4" PVC SCH40
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		61.71	.00	2" SCH80 SS EL
4 /19	10/10/18	21		59650	0252 KINGS AUTO SUPPL		65.26	.00	10IN BRSH HEAD
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		73.97	.00	2"PVC
TOTAL						.00	659.19	.00	
4300									
4 /19	10/10/18	21		59622	0056 BILLINGSLEY TIRE		176.47	.00	COOP 205/65R15 94H ST
TOTAL						.00	176.47	.00	
4310									
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		9.00	.00	WATER
TOTAL						.00	9.00	.00	
4340									
4 /19	10/10/18	21		59676	6627 PG&E NON ENERGY		508.95	.00	NUCLEAR DECOMMISSION

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340		UTILITIES		(cont'd)					
TOTAL		UTILITIES				.00	508.95	.00	
4360		TRAINING							
4 /19	10/10/18	21		59645	6860 JOHN SOUZA		26.80	.00	REIMBURSE- WRK-LUNCH
TOTAL		TRAINING				.00	26.80	.00	
TOTAL		WATER				.00	17,263.09	-15,595.98	
TOTAL		WATER				.00	17,263.09	-15,595.98	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /19	10/10/18	21		59665	6868 MIDAMERICA ADMIN		24.99	.00	WCA ADMIN FEES
TOTAL						.00	24.99	.00	
4220									
4 /19	10/10/18	21		59636	6751 FURTADO WELDING		310.37	.00	WIRE,FLAP DISC,GRINDI
TOTAL						.00	310.37	.00	
4310									
4 /19	10/10/18	21	8579	-01 59651	0234 KINGS WASTE AND		77,543.10	-77,543.10	BLANKET PO FOR KWRA 2018/
4 /19	10/10/18	21	8703	-01 59634	6869 MILLENNIUM FUNDI		560.64	-560.64	BLANKET FOR TEMP LABOR 18
4 /19	10/10/18	21	8703	-01 59634	6869 MILLENNIUM FUNDI		560.64	-560.64	BLANKET FOR TEMP LABOR 18
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		6.00	.00	REFUSE
TOTAL						.00	78,670.38	-78,664.38	
TOTAL						.00	79,005.74	-78,664.38	
TOTAL						.00	79,005.74	-78,664.38	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		21.35	.00	6G-6MP
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		21.43	.00	ORANGE PUMICE CNR
4 /19	10/10/18	21	8717	-01 59695	2038 USA BLUEBOOK		1,511.95	-1,511.95	SEWER COLLECTIONS PPE EQU
4 /19	10/10/18	21	8717	-02 692087	2038 USA BLUEBOOK		.00	.00	BW GAS ALERT MAX GAS DETE
4 /19	10/10/18	21	8717	-03 59695	2038 USA BLUEBOOK		109.62	-112.79	TAX
4 /19	10/10/18	21	8717	-04 692087	2038 USA BLUEBOOK		.00	.00	FREIGHT
TOTAL						.00	1,664.35	-1,624.74	
4230									
									REPAIR/MAINT SUPPLIES
4 /19	10/10/18	21		59638	0521 GRAINGER		181.97	.00	WIRE STRIPPER,PUSH BU
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		4.14	.00	HYD FITTING
4 /19	10/10/18	21		59655	0314 LEMOORE AUTO SUP		39.02	.00	GREASE MULTI
TOTAL						.00	225.13	.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /19	10/10/18	21		59685	5352 SHRED-IT USA INC		6.00	.00	SEWER
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		40.00	-40.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		40.00	-40.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		110.00	-110.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		110.00	-110.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		115.00	-115.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		115.00	-115.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		210.00	-210.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		250.00	-250.00	ACCOUNT # 4260-4310MT
4 /19	10/10/18	21	8600	-01 59666	6245 MOORE TWINING AS		650.00	-650.00	ACCOUNT # 4260-4310MT
TOTAL						.00	2,046.00	-2,040.00	
TOTAL						.00	3,935.48	-3,664.74	SEWER

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ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8756	-02 59681	0876 QUAD KNOPF, INC.		399.00	-399.00	170160 - WASTEWATER MASTE
TOTAL						.00	399.00	-399.00	
TOTAL						.00	399.00	-399.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8759	-01 59681	0876 QUAD KNOPF, INC.		7,005.00	-7,005.00	170216 SANITARY LIFT STAT
TOTAL						.00	7,005.00	-7,005.00	
TOTAL						.00	7,005.00	-7,005.00	
TOTAL						.00	11,339.48	-11,068.74	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 069 - STORM DRAIN CAP
BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8758	-01 59681	0876 QUAD KNOPF, INC.		9,312.50	-9,312.50	180249 - DAPHNE STORM BAS
TOTAL						.00	9,312.50	-9,312.50	
TOTAL						.00	9,312.50	-9,312.50	
TOTAL						.00	9,312.50	-9,312.50	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8099	-01 59681	0876 QUAD KNOPF, INC.		3,740.65	-3,740.65	L160238 - SOUTHEAST WELL
TOTAL						.00	3,740.65	-3,740.65	
TOTAL						.00	3,740.65	-3,740.65	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5205 - NEW WATER LINE N FIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8757	-01 59681	0876 QUAD KNOPF, INC.		25,462.50	-25,462.50	180245 NORTH WATER LINE R
TOTAL						.00	25,462.50	-25,462.50	
TOTAL						.00	25,462.50	-25,462.50	
TOTAL						.00	29,203.15	-29,203.15	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	4 /19	10/10/18	21	59673	0363 P G & E		197.83	.00	8/22/18-9/20/18
TOTAL						.00	197.83	.00	
4350									
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		239.40	.00	DRIP LINE
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		5.68	.00	3/4" SLIP FIX
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		8.53	.00	3/4" SLIP FIX
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		4.33	.00	3/4" SLIP FIX
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		4.33	.00	3/4" SLIP FIX
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		3.75	.00	1/2" SLIP FIX
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		25.20	.00	1/2" T CAP
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		36.18	.00	1/2" X100' POLYETHYLE
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		36.47	.00	1/2" T PLUG
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		65.43	.00	MARKING PAINT
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		71.56	.00	DRIP LINE
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		94.61	.00	DRIP LINE 1 GPH 12"
	4 /19	10/10/18	21	59701	0474 WEST VALLEY SUPP		104.80	.00	DRIP LINE
TOTAL						.00	700.27	.00	
TOTAL						.00	898.10	.00	
TOTAL						.00	898.10	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /19	10/10/18	21		59673	0363 P G & E		49.30	.00	8/22/18-9/20/18
TOTAL						.00	49.30	.00	
TOTAL						.00	49.30	.00	
TOTAL						.00	49.30	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		22.75	.00	2" SS COUPLING
TOTAL						.00	22.75	.00	
TOTAL						.00	22.75	.00	
TOTAL						.00	22.75	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /19	10/10/18	21		59673	0363 P G & E		9.86	.00	8/22/18-9/20/18
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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
4340									
	10/10/18	21		59673	0363 P G & E		9.86	.00	8/22/18-9/20/18
TOTAL						.00	9.86	.00	
4350									
	10/10/18	21		59701	0474 WEST VALLEY SUPP		11.43	.00	DIAPHRAM ASSY
	10/10/18	21		59701	0474 WEST VALLEY SUPP		28.11	.00	COVER ASSY
TOTAL						.00	39.54	.00	
TOTAL						.00	49.40	.00	
TOTAL						.00	49.40	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /19	10/10/18	21		59673	0363 P G & E		19.72	.00	8/22/18-9/20/18
TOTAL						.00	19.72	.00	
TOTAL						.00	19.72	.00	
TOTAL						.00	19.72	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /19	10/10/18	21		59673	0363 P G & E		22.04	.00	8/22/18-9/20/18
TOTAL						.00	22.04	.00	
4350									
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		62.53	.00	RB 6" POP UP FT
TOTAL						.00	62.53	.00	
TOTAL						.00	84.57	.00	
TOTAL						.00	84.57	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
4 /19	10/10/18	21		59701	0474 WEST VALLEY SUPP		5.13	.00	1: SLIP FIX
TOTAL						.00	5.13	.00	
TOTAL						.00	5.13	.00	
TOTAL						.00	5.13	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8720	-03 59647	6459 CLEAN CUT LANDSC		724.33	-724.33	PFMD ZONE 1
TOTAL						.00	724.33	-724.33	
4340									
4 /19	10/10/18	21		59673	0363 P G & E		31.34	.00	8/22/18-9/20/18
TOTAL						.00	31.34	.00	
TOTAL						.00	755.67	-724.33	
TOTAL						.00	755.67	-724.33	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /19	10/10/18	21		59673	0363 P G & E		112.54	.00	8/22/18-9/20/18
TOTAL						.00	112.54	.00	
TOTAL			PFMD ZONE 2			.00	112.54	.00	
TOTAL			PFMD ZONE 2			.00	112.54	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /19	10/10/18	21		59673	0363 P G & E		10.08	.00	8/22/18-9/20/18
TOTAL						.00	10.08	.00	
TOTAL			PFMD ZONE 3			.00	10.08	.00	
TOTAL			PFMD ZONE 3			.00	10.08	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8720	-02 59647	6459 CLEAN CUT LANDSC		381.66	-381.66	PFMD ZONE 4
TOTAL						.00	381.66	-381.66	
4340									
4 /19	10/10/18	21		59673	0363 P G & E		9.86	.00	8/22/18-9/20/18
TOTAL						.00	9.86	.00	
TOTAL						.00	391.52	-381.66	
TOTAL						.00	391.52	-381.66	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /19	10/10/18	21	8720	-01 59647	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	BLANKET PO
TOTAL						.00	1,328.92	-1,328.92	
4340									
4 /19	10/10/18	21		59673	0363 P G & E		92.99	.00	8/22/18-9/20/18
TOTAL						.00	92.99	.00	
TOTAL						.00	1,421.91	-1,328.92	
TOTAL						.00	1,421.91	-1,328.92	
TOTAL						.00	260,105.88	-210,171.39	

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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='19' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /19	10/10/18	21	59646	T2598 JUDITH JAUREGUI PINA		200.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	200.00	
2300			CUSTOMER DEPOSITS				
4 /19	10/10/18	21	59646	T2598 JUDITH JAUREGUI PINA	200.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		200.00	.00	
TOTAL			TRUST & AGENCY		200.00	200.00	
TOTAL REPORT					200.00	200.00	

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='JL101218'
ACCOUNTING PERIOD: 4/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681									
4	/19	10/10/18	210	59682	T2595 RICHIE REA		-10.00		REFUND-SENIOR PROM
4	/19	10/10/18	210	59642	T2594 JAMES LIVINGSTON		-10.00		REFUND - SENIOR PROM
4	/19	10/10/18	210	59617	T2596 AMELIA COWART		-10.00		REFUND-SENIOR PROM
4	/19	10/10/18	210	59632	T2599 DON CHAMP		-10.00		REFUND-SENIOR PROM
4	/19	10/10/18	210	59662	T2597 MARISSA CASTILLO		-10.00		REFUND - SENIOR PROM
TOTAL			RECREATION FEES			.00	-50.00	.00	
TOTAL			GENERAL FUND			.00	-50.00	.00	
TOTAL			GENERAL FUND			.00	-50.00	.00	
TOTAL REPORT						.00	-50.00	.00	