

04/16/19

City Council Meeting

**Handouts received after
agenda posted**

City of Lemoore Ethics, Whistleblowing Brown Act & Public Service: Biennial Training 2019

PART 1

City of Lemoore

April 16, 2019

Presented by:
Jenell Van Bindsbergen

LS

LS Lozano Smith
ATTORNEYS AT LAW

JENELL VAN BINDSBERGEN

PARTNER

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OVERVIEW

Jenell Van Bindsbergen is a Partner in Lozano Smith's Fresno office and co-chair of the firm's Local Government Practice Group. In addition to local government and labor and employment issues, she is also experienced with matters relating to the Americans with Disabilities Act, Family and Medical Leave Act, Pitchess motions, OSHA matters, code enforcement, harassment, and discrimination issues, layoffs, administrative and court trials for certificated, civil service and classified dismissals, public safety and grievance issues.

Ms. Van Bindsbergen has practiced law on behalf of public agencies for more than 20 years. She is an experienced litigator on behalf of public agencies and has 20 years of experience representing Fresno County area cities. She provides a full range of legal advice and services in all aspects of municipal, finance and public agency law. She represents both municipal agencies and school districts in personnel and safety compliance litigation.

In addition to attending city council meetings and advising city councils with regard to legal matters affecting their cities, Ms. Van Bindsbergen has worked with police departments on Pitchess motions, POBR/FOBR issues, records, personnel matters, policy updates, search warrants and other code enforcement issues. Ms. Van Bindsbergen has represented police and fire departments on personnel matters including litigation, implementation of personnel policies, bids for departmental purchases, and implementation of the Police Officer Bill of Rights and Fire Fighter Procedural Bill of Rights

SIGNIFICANT CASES

- > In *Govan v. City of Clovis*, Lozano Smith successfully obtained dismissal of several constitutional and other statutory claims asserted by a plaintiff business operator against the City of Clovis individual City police officers, where the plaintiff challenged the City of Clovis' sign ordinance and its enforcement.

EDUCATION

J.D., San Joaquin College of Law

B.A., California State University, Fresno

PRACTICE AREAS

Litigation
Labor & Employment

LOCAL GOVERNMENT BAR ADMISSION

California



- > In *City of Clovis Police Department v. The Superior Court of Fresno County Appellate Division*, California Court of Appeal Case No. F07085, Lozano Smith successfully defended the City after a defendant appealed a ruling from the trial court denying an in camera review for failure to meet the standards required under California Evidence Code section 1043 and Pitchess. Following approval of the Defendants appeal by the Superior Court Appellate Division, Lozano Smith filed a writ of mandate with the 5th District Appellate Court, on behalf of the City, alleging various procedural errors and misapplication of the law. The 5th District Court found good cause to vacate the Superior Court Appellate Division Order.

ADDITIONAL EXPERIENCE

She has organized and litigated many cases including preparation of complaints, answers, correspondence, mediation/arbitration, summary judgments, motions and all phases of discovery, interaction with clients and co-counsel, statute calendaring, trial preparation and trial. Ms. Van Bindsbergen has also represented various cities and school districts in matters of ADA, FMLA/EFRA and other personnel matters.

ADMISSIONS AND AFFILIATIONS

She is admitted to practice before the U.S. District Court, Northern, Eastern and Central Districts. Ms. Van Bindsbergen is a member of the League of California Cities and the International Association of Chiefs of Police

WHO WE ARE & WHAT WE DO

Lozano Smith is a full-service education and public agency law firm serving hundreds of California's K-12 and community college districts, and numerous cities, counties, and special districts. Established in 1988, the firm prides itself on fostering longstanding relationships with our clients, while advising and counseling on complex and ever-changing laws. Ultimately, this allows clients to stay focused on what matters most – the success of their district, students and communities they serve. Lozano Smith has offices in eight California locations: Bakersfield, Fresno, Los Angeles, Mission Viejo, Monterey, Sacramento, San Diego and Walnut Creek.

AREAS OF EXPERTISE

- Charter Schools
- Community Colleges
- Facilities and Business
- Labor and Employment
- Litigation
- Local Government / Municipal Law
- Public Finance
- Public Safety
- Special Education
- Students
- Technology and Innovation

COST CONTROL is always a huge issue in education and an area we have mastered. We recognize and understand the financial restraints placed on those in education and work tirelessly to provide the very best legal representation with those limitations in mind. One of the best ways we keep legal costs to a minimum is through strategic, preventive legal services. These include Client News Briefs to keep you up-to-date on changing laws affecting education. In addition, we offer extensive workshops and legal seminars which provide the tools needed to minimize liability, thus reducing the need for legal assistance down the road.

CLIENT SERVICE is our top priority and we take it very seriously. With premier service as the benchmark, we have established protocols and specific standards of practice for each of our offices statewide. Client calls are systematically returned within 24 hours and often sooner when required.

DIVERSITY IS KEY and we consciously practice it in all that we do. It is one of our core beliefs that there is a measurable level of strength and sensitivity fostered by bringing together individuals from a wide variety of different backgrounds, cultures and life experiences. Both the firm and the clients benefit from this practice, with a higher level of creative thinking, deeper understanding of issues, more compassion, and the powerful solutions that emerge as a result.

Why are we here?

Required Biennial Ethics Training

Doing the Right Thing
in the Public Interest

Spotting Issues
Before They Become a Problem

Keeping Out of the Headlines
(In a Bad Way)

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Required Topics

- PART I
 - Brown Act
 - Governmental Transparency and Fair Processes
 - General Ethics Principles Beyond the Law (Whistleblowing)

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Required Topics

- PART II
 - Personal Financial Gain
 - Personal Advantages and Perks

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PART I



Brown Act Basics



The Brown Act: Overview

A photograph of a large conference room. A long, oval-shaped conference table with a red carpet runner is positioned in the center. Numerous black leather office chairs are arranged around the table. In the foreground, the back of a person's head and shoulders are visible, suggesting they are seated at the table.

Open meeting law

Except authorized closed sessions

Applies to all local agency legislative bodies and their committees and subordinate bodies

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What Does The Brown Act Require?



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- Actions & deliberations be taken openly & in public
- Meetings are public, unless closed session allowed
- Meeting agendas and packets must be available
- Agenda posted on City website

What Is A Meeting?

- Majority of the members
- At same time and place
- To hear, discuss, or deliberate
- Any item in Agency's jurisdiction

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Types Of Meetings – Regular Meeting

- Schedule (time & place) must be set by official action
- 72 hours' notice
- Post agenda

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Types Of Meetings – Special Meeting



Called at any time
At least 24 hours' advance notice
Time, place, business
Public comment on agenda items

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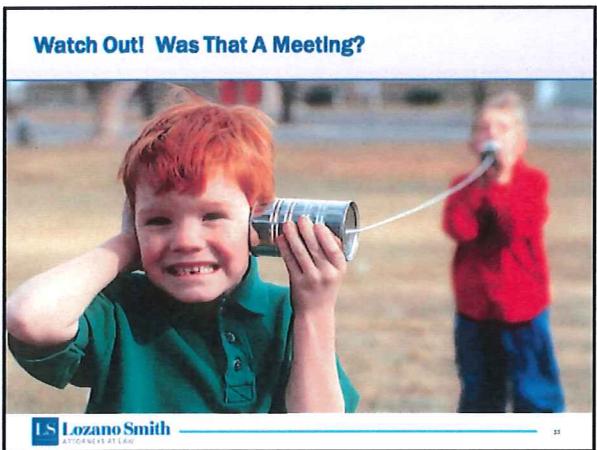
What Does Not Constitute A Meeting?



Individual contact
Public conferences
Community meetings
Other local agency meetings
Social gatherings

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Watch Out! Was That A Meeting?



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Serial Meetings Are Prohibited



The Brown Act prohibits the use of **technology or intermediaries** by a quorum of members to conduct a meeting

(Stockton Newspapers, Inc. v. Redevelopment Agency (1985) 171 Cal.App.3d 95, 103)

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14

What Is A Serial Meeting?



"Most often this type of meeting is conducted through a series of communications by individual board members or less-than-a-quorum groups, ultimately involving a majority of the body's members."

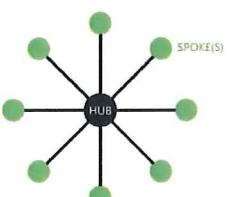
Attorney General, *The Brown Act Open Meetings For Local Legislative Bodies* (2003), p.8

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What Do Serial Meetings Look Like?

Linear or chain meeting Hub and spoke meeting



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The Bottom Line On Communications



Majority of members **cannot** discuss issues outside of the meeting

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Attendance By Teleconference



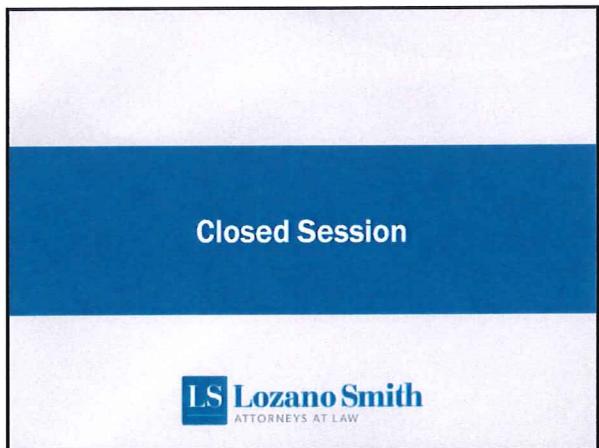
Post agenda at all locations

At least quorum must participate from **within** City

Identify location in notice; freely accessible

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Closed Session



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Closed Sessions

Permitted for certain matters

Identify items on agenda

Announce in open session

Allow public comment



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Closed Sessions

Council members

Necessary staff members



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Closed Sessions - Confidentiality



Information is confidential

Any communication relating to reason for closed session

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Closed Sessions – Confidentiality



Members may not publicly disclose information

Unless authorized by law

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Penalties and Remedies

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Violations and Remedies – Civil

- Attorney's fees



- If you think something runs afoul of the Brown Act:
bring it up!

– Cure and correct

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Governmental Transparency and Fair Processes



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Governmental Transparency and Fair Processes

Open Meeting Laws: Brown Act

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

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Governmental Transparency and Fair Processes

Financial Interest Disclosure

- Disclose economic interests which may give rise to a qualifying conflict of interest on the Form 700's when:
 - Assuming office
 - Annually while in office
 - Changing position leading to a different reporting obligation
 - Leaving office

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Governmental Transparency and Fair Processes

Charitable Fundraising

- Rule applies to elected officials (not employees)
- Disclose \$5000 or more from single source

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Governmental Transparency and Fair Processes

Consequences of Violations

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



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Consequences of Violations

TOP STORY LOCAL • SATURDAY, SEPTEMBER 25, 2010

Hanford faces suit over council meetings

DA files a civil suit saying city violated the Brown Act.

By Bob Lozano
Via email

The Kitsap County Sheriff's Office filed a civil suit Friday that says the city of Hanford violated the Brown Act.

Washington Attorney General Eric Schmitt is asking Kitsap County Superior Court to rule that the City Council violated the Brown Act by failing to post agendas and videos of all three closed meetings.

In August, Superior Court Judge Peter Schmitt issued an injunction that prohibited the City Council from enacting its first two motions on police and fire departments without public notice.

The court is now being asked to make a ruling on the alleged Brown Act violation, which is a criminal offense.

The suit comes from a retained attorney who formerly worked

for the city. An Agassiz, Calif., native, she has been involved in politics and government since she was 16 years old.

At issue is whether the city's process for posting agendas and videos of its closed meetings violates the Brown Act. The attorney does not say how many meetings have been closed since the suit was filed.

A former County grand jury recently issued a report that found the city had violated the Brown Act 24 times since the Brown Act was passed in 2009.

The Brown Act is a state statute that mandates public notice to be given before a meeting.

"The [Interim] Attorney General has asked the county to file a civil suit to determine if the city violated the Brown Act by failing to provide notice to the public of its closed meetings," said Kitsap County Sheriff Robert Gould, executive director of the county and the city's chief law enforcement officer for the last several years.

"It seems to me we've determined it to be problematical."

Gould said he and the county's legal counsel will file the suit in Kitsap County Superior Court.

"We have more evidence than what the county has," Gould said. "We believe the county has violated the Brown Act on multiple occasions. We would like to have the county file the suit so we can get it over with."

The attorney can be reached at (206) 467-0461.

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Governmental Transparency and Fair Processes

Public Records

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

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Governmental Transparency and Fair Processes

Best Practices

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



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Governmental Transparency and Fair Processes

Incompatible Offices

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

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35

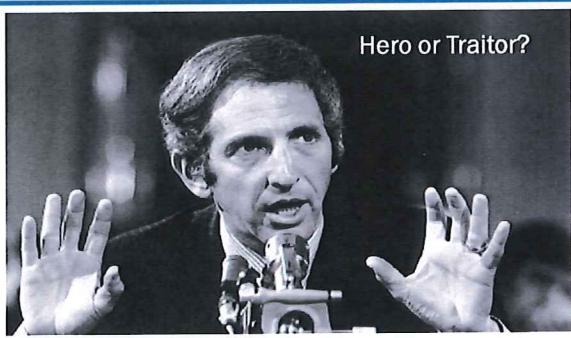
Whistleblowers



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Whistleblowers



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Whistleblowers



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Whistleblowers

whistleblower
noun whis-tle-blow-er \hwis-uhl-bloh-er\

A person who raises questions about improper practices within an organization, which can include violations of company policy/rules, law, regulation, or threat to public interest/national security, as well as fraud, and corruption.

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Whistleblowers

Types of Whistleblowers

- “Passive”: Do not actively volunteer their concerns
- “Active”: Take affirmative action to voice their concerns
- “Incipient”: Terminated in anticipation of passive or active opposition

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Whistleblowers

Whistleblower Protection

- Federal:
 - U.S. Constitution, First Amendment
 - Civil Service Reform Act of 1978 (federal employees)
 - Whistleblower Protection Act of 1989 (federal employees)
- State
 - Labor Code § 1102.5
 - Government Code § 9149.20, et seq.

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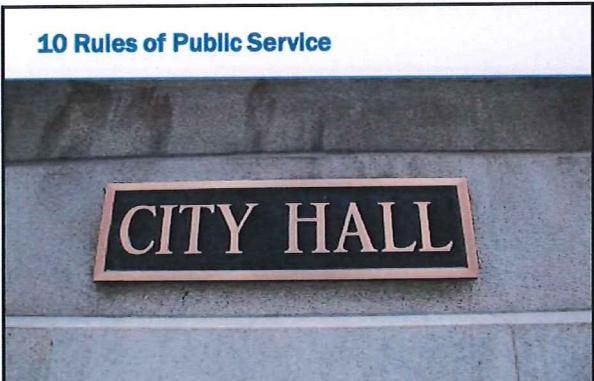
Whistleblowers

No Retaliation or Interference

- No employees, elected officials, consultants, contractors, vendors or agents of the City should engage in any retaliatory personnel action against a whistleblower for:
 - Providing information;
 - Disclosing or threatening to disclose any activity that person believes to be wrongdoing; or
 - Objecting to or refusing to participate in wrongdoing
- If retaliation is suspected, it should be reported to the City Manager, the City Attorney or the Human Resources Division

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10 Rules of Public Service



CITY HALL

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10 Rules of Public Service

1. Approach your job as a service to the public.
2. Promise only good, fair, and honest service.
3. Pay for your own lunch.
4. Buy your own tickets to events.
5. Accept gifts from friends and family. Return gifts from others.
6. Ask the City to pay for your business travel expenses.
7. Do personal business outside of workplace.
8. Be open and transparent.
9. Be honest and fair in all your dealings.
10. Always do the right thing even when no one is watching.

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Questions



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For more information, questions and comments about the presentation, please feel free to contact:

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Or any of the attorneys in one of our 8 offices.

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Disclaimer:

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Staff Report

Item No: 5-3

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: April 8, 2019 **Meeting Date:** April 16, 2019
Subject: Bid Award - CIP 5712 - Lemoore Police Department Dispatch Center

Strategic Initiative:

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

Proposed Motion:

Award bid to JTS Modular in the amount of \$1,690,000.00 with a contingency of \$170,000 and authorize the City Manager to sign the contract following review and approval by the City Attorney.

Subject/Discussion:

On June 19, 2018, City Council authorized city staff to move forward with the dispatch center project in order to provide dispatching services for the Police Department and the Lemoore Volunteer Fire Department. Completion of the project will provide a better level of service to both the Police and Fire Departments as well as to the citizens of Lemoore.

The City solicited bids from qualified contractors for the Dispatch project. The estimated cost for this project was \$1,800,000. Bids were opened on March 12, 2019 and were as follows:

Company	Bid
Accelerated Modular Concepts	\$2,420,959.00
JTS Modular	\$1,690,000.00

Staff is recommending the project be awarded to JTS Modular, in the amount of \$1,690,000; plus a 10% contingency (\$170,000). The contingency is utilized to fund any potential change orders. If no change orders are issued during the course of the project, the city retains the funds associated with the contingency. The project will commence upon contract approval.

Financial Consideration(s):

The current budget for CIP 5712 is \$3,580,000 for fiscal year 2018-2019. The dispatch project is funded through multiple sources; general fund, state grants, law and fire development impact fees.

Alternatives or Pros/Cons:

Pros:

- Provides for the space necessary for development of the City of Lemoore Dispatch.
- Provides for the space necessary to accommodate staff.
- Will provide for better service to public safety personnel and the public.

Cons:

- None noted

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council award the bid for the Dispatch Project per bid specification to JTS Modular, in the amount of \$1,690,000.00 and authorize the City Manager to sign the contract. Staff also recommends that City Council approve an additional \$170,000 for contingency funds.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other Bid Proposal

Review:

- Assistant City Manager
- City Attorney
- City Manager
- City Clerk

Date:

04/11/19
04/12/2019
04/11/2019



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Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: April 9, 2019 **Meeting Date:** April 16, 2019
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

Attendance Roster for Boards and Commissions

- January to March 2019

Reports

- Warrant Register – FY 18/19 March 29, 2019
- Warrant Register – FY 18/19 April 5, 2019
- Warrant Register – FY 18/19 April 12, 2019

Warrant Register 3-29-19

PEI
DATE: 04/15/2019
TIME: 10:43:26

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='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19 21			61530	5609 LOZANO SMITH, LL		558.00	.00	LEGAL COUNSEL
9 /19	03/28/19 21			61530	5609 LOZANO SMITH, LL		1,200.00	.00	LEGAL COUNSEL
9 /19	03/28/19 21			61530	5609 LOZANO SMITH, LL		6,678.00	.00	LEGAL COUNSEL
9 /19	03/28/19 21			61530	5609 LOZANO SMITH, LL		3,493.54	.00	LEGAL COUNSEL
9 /19	03/28/19 21			61530	5609 LOZANO SMITH, LL		18,666.00	.00	LEGAL COUNSEL
TOTAL				PROFESSIONAL CONTRACT SVC		.00	30,595.54	.00	
4335				POSTAGE & MAILING					
9 /19	03/28/19 21	9045	-01	61532	6838 NEOPOST		33.25	-33.25	POSTAGE FEES FOR REMAINDER
TOTAL				POSTAGE & MAILING		.00	33.25	-33.25	
TOTAL				CITY COUNCIL		.00	30,628.79	-33.25	

PEI
DATE: 04/15/2019
TIME: 10:43:26

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='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /19	03/28/19 21			61533	5396 OFFICE DEPOT	.00	1.36	.00	ERASER/NOTES/PEN/RULE
TOTAL			OPERATING SUPPLIES				1.36	.00	
4310			PROFESSIONAL CONTRACT SVC						
9 /19	03/28/19 21			61545	5352 SHRED-IT USA, IN		6.97	.00	SHREDDING SERVICES
9 /19	03/28/19 21			61530	5609 LOZANO SMITH, LL		1,742.00	.00	LEGAL COUNSEL
9 /19	03/28/19 21	8573	-01	61518	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	ANNUAL MEMBERSHIP FEE - \$
9 /19	03/28/19 21	8840	-01	61525	0298 LEMOORE CHAMBER	.00	10,000.00	-10,000.00	CONTRACT SERVICES -\$40000
TOTAL			PROFESSIONAL CONTRACT SVC				13,415.64	-11,666.67	
4320			MEETINGS & DUES						
9 /19	03/28/19 21			61534	T1356 NATHAN OLSON	.00	189.66	.00	REIMBURSE MILEAGE
TOTAL			MEETINGS & DUES				189.66	.00	
4335			POSTAGE & MAILING						
9 /19	03/28/19 21	9045	-02	61532	6838 NEOPOST	.00	34.30	-34.30	POSTAGE FEES FOR REMAINDE
TOTAL			POSTAGE & MAILING				34.30	-34.30	
TOTAL			CITY MANAGER			.00	13,640.96	-11,700.97	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	9 /19	03/28/19	21	PROFESSIONAL CONTRACT SVC	61530	5609 LOZANO SMITH, LL	.00	108.00	.00
TOTAL				PROFESSIONAL CONTRACT SVC				108.00	LEGAL COUNSEL
4335	9 /19	03/28/19	21	POSTAGE & MAILING	9045 -03	61532	6838 NEOPOST	.00	21.45
TOTAL				POSTAGE & MAILING				21.45	-21.45 POSTAGE FEES FOR REMAINE
TOTAL				CITY CLERK'S OFFICE			.00	129.45	-21.45

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /19	03/28/19	21		61533	5396 OFFICE DEPOT		20.59	.00	PEN, BALL, BIC/TISSUE
9 /19	03/28/19	21		61533	5396 OFFICE DEPOT		405.67	.00	PAPER/TAPE/PAPER ROLL
TOTAL			OPERATING SUPPLIES			.00	426.26	.00	
4310			PROFESSIONAL CONTRACT SVC						
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		1,224.00	.00	LEGAL COUNSEL
TOTAL			PROFESSIONAL CONTRACT SVC			.00	1,224.00	.00	
4335			POSTAGE & MAILING						
9 /19	03/28/19	21	9045 -04	61532	6838 NEOPOST		2,299.12	-2,299.12	POSTAGE FEES FOR REMAINDE
TOTAL			POSTAGE & MAILING			.00	2,299.12	-2,299.12	
TOTAL			FINANCE			.00	3,949.38	-2,299.12	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21		61545	5352 SHRED-IT USA, IN		6.97	.00	SHREDDING SERVICES
9 /19	03/28/19	21		61538	0876 QUAD KNOPF, INC.		2,027.34	.00	2018-2019 GEN PLAN SV
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		643.30	.00	LEGAL COUNSEL
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,677.61	.00	
4335				POSTAGE & MAILING					
9 /19	03/28/19	21	9045	-05 61532	6838 NEOPOST		3.53	-3.53	POSTAGE FEES FOR REMAINE
TOTAL				POSTAGE & MAILING		.00	3.53	-3.53	
TOTAL				PLANNING		.00	2,681.14	-3.53	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /19	03/28/19 21			61559	1547 VERITIV OPERATIN		342.69	.00	TOWEL 10X800 FT
9 /19	03/28/19 21			61511	0521 GRAINGER		36.95	.00	GAUGE, PRESSURE, 1-1/2
TOTAL			OPERATING SUPPLIES			.00	379.64	.00	
4310			PROFESSIONAL CONTRACT SVC						
9 /19	03/28/19 21			61507	6970 MARICRUZ FERNAND		432.00	.00	JANITOR 0311-0325
9 /19	03/28/19 21			61545	5352 SHRED-IT USA, IN		2.32	.00	SHREDDING SERVICES
TOTAL			PROFESSIONAL CONTRACT SVC			.00	434.32	.00	
4340			UTILITIES						
9 /19	03/28/19 21			61546	0423 SOCALGAS		500.53	.00	02/19/19-03/20/19
9 /19	03/28/19 21			61546	0423 SOCALGAS		44.25	.00	02/19/19-03/20/19
9 /19	03/28/19 21			61546	0423 SOCALGAS		120.12	.00	02/19/19-03/20/19
9 /19	03/28/19 21			61546	0423 SOCALGAS		163.57	.00	02/19/19-03/20/19
9 /19	03/28/19 21			61546	0423 SOCALGAS		215.92	.00	02/19/19-03/20/19
TOTAL			UTILITIES			.00	1,044.39	.00	
TOTAL			MAINTENANCE DIVISION			.00	1,858.35	.00	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		54.00	.00	LEGAL COUNSEL
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		653.09	.00	LEGAL COUNSEL
9 /19	03/28/19	21	9041	-01 61513	1156 HANFORD VETERINA		569.51	-569.51	PROFESSIONAL SERVICES/EXA
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,276.60	-569.51	
4335				POSTAGE & MAILING					
9 /19	03/28/19	21	9045	-06 61532	6838 NEOPOST		1,714.49	-1,714.49	POSTAGE FEES FOR REMAINE
TOTAL				POSTAGE & MAILING		.00	1,714.49	-1,714.49	
4840AR				AUTOS/TRKS ASSET REPLACE					
9 /19	03/28/19	21	8648	-01 61500	6374 COOK'S COMMUNICA		7,886.79	-7,886.79	UPFIT PATROL BUILD FOR CH
9 /19	03/28/19	21	8648	-02 61500	6374 COOK'S COMMUNICA		2,300.00	-2,300.00	INSTALLATION OF UPFIT
9 /19	03/28/19	21	8648	-03 61500	6374 COOK'S COMMUNICA		628.97	-628.97	TAX
TOTAL				AUTOS/TRKS ASSET REPLACE		.00	10,815.76	-10,815.76	
TOTAL				POLICE		.00	13,806.85	-13,099.76	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
9 /19 03/28/19 21				61533	5396 OFFICE DEPOT	.00	62.62	.00	ERASER/NOTES/PEN/RULE
TOTAL	OPERATING SUPPLIES						62.62	.00	
4335	POSTAGE & MAILING								
9 /19 03/28/19 21	9045	-07	61532		6838 NEOPOST	.00	2.26	-2.26	POSTAGE FEES FOR REMAINE
TOTAL	POSTAGE & MAILING						2.26	-2.26	
TOTAL	FIRE					.00	64.88	-2.26	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310	9 /19	03/28/19	21	PROFESSIONAL CONTRACT SVC	61545	5352 SHRED-IT USA, IN	.00	4.65	.00 SHREDDING SERVICES	
TOTAL				PROFESSIONAL CONTRACT SVC				4.65	.00	
4335	9 /19	03/28/19	21	POSTAGE & MAILING	9045 -08	61532	6838 NEOPOST	.00	33.87	-33.87 POSTAGE FEES FOR REMAINE
TOTAL				POSTAGE & MAILING					33.87	-33.87
TOTAL				BUILDING INSPECTION			.00	38.52	-33.87	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21		61545	5352 SHRED-IT USA, IN	6.97	.00		SHREDDING SERVICES
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL	1,170.00	.00		LEGAL COUNSEL
9 /19	03/28/19	21	8734	-01 61538	0876 QUAD KNOPF, INC.	255.60	-255.60	170152 - TRACT 920	
9 /19	03/28/19	21	8764	-01 61538	0876 QUAD KNOPF, INC.	324.00	-324.00	L170000.01 - GENERAL ENGI	
9 /19	03/28/19	21	8859	-01 61538	0876 QUAD KNOPF, INC.	319.50	-319.50	L180186 TRACT 839 BLANKET	
9 /19	03/28/19	21	8988	-01 61538	0876 QUAD KNOPF, INC.	405.00	-405.00	L130104 UPDATE CITY STAND	
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,481.07	-1,304.10	
4335				POSTAGE & MAILING					
9 /19	03/28/19	21	9045	-09 61532	6838 NEOPOST	.00	1.13	-1.13	POSTAGE FEES FOR REMAINDE
TOTAL				POSTAGE & MAILING		.00	1.13	-1.13	
TOTAL				PUBLIC WORKS		.00	2,482.20	-1,305.23	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	9 /19	03/28/19	21 9014	-01 61538	0876 QUAD KNOPF, INC.	.00	9,505.00 9,505.00	-9,505.00 -9,505.00	190064 H-A RD STREET PROJ
TOTAL									
4335	9 /19	03/28/19	21 9045	-10 61532	6838 NEOPOST	.00	17.42 17.42	-17.42 -17.42	POSTAGE FEES FOR REMAINDE
TOTAL									
TOTAL				STREETS		.00	9,522.42	-9,522.42	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /19	03/28/19	21		61492	6081 ALL AMERICAN POO	.00	19.83	.00	STARITE MAXE II PUMP
TOTAL			OPERATING SUPPLIES				19.83	.00	
4310			PROFESSIONAL CONTRACT SVC						
9 /19	03/28/19	21		61489	2914 AAA QUALITY SERV		105.12	.00	POTTY RENTAL 660 BELL
9 /19	03/28/19	21		61510	6506 GOPHER GRABBERS,		300.00	.00	RMVL SVC SPRTS COMPLX
TOTAL			PROFESSIONAL CONTRACT SVC			.00	405.12	.00	
TOTAL			PARKS			.00	424.95	.00	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /19	03/28/19	21		61533	5396 OFFICE DEPOT	.00	67.80	.00	BOARD/EASEL
TOTAL			OPERATING SUPPLIES				67.80	.00	
4310			PROFESSIONAL CONTRACT SVC						
9 /19	03/28/19	21		61497	6099 BOCKYN, LLC		250.00	.00	APR 19 SOFTWARE MAINT
9 /19	03/28/19	21		61557	7060 JUAN URBIETA		192.00	.00	CLEAN UP 0318-0324
9 /19	03/28/19	21		61545	5352 SHRED-IT USA, IN		2.32	.00	SHREDDING SERVICES
TOTAL			PROFESSIONAL CONTRACT SVC			.00	444.32	.00	
4335			POSTAGE & MAILING						
9 /19	03/28/19	21	9045	-11 61532	6838 NEOPOST	.00	243.87	-243.87	POSTAGE FEES FOR REMAINDE
TOTAL			POSTAGE & MAILING			.00	243.87	-243.87	
TOTAL			RECREATION			.00	755.99	-243.87	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4335	9 /19	03/28/19	POSTAGE & MAILING	21 9045	-15 61532	6838 NEOPOST	.00	1.13	-1.13 POSTAGE FEES FOR REMAINE
TOTAL			POSTAGE & MAILING					1.13	-1.13
TOTAL			INFORMATION TECHNOLOGY				.00	1.13	-1.13

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		284.15	.00	LEGAL COUNSEL
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		70.49	.00	LEGAL COUNSEL
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		360.00	.00	LEGAL COUNSEL
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		15,281.96	.00	LEGAL COUNSEL
9 /19	03/28/19	21	9024	-01 61496	0057 RICHARD A. BLAK,		400.00	-400.00	PD PSYCHOLOGICAL SCREENIN
9 /19	03/28/19	21	8747	-01 61521	6717 LAW & ASSOCIATES		1,800.00	-1,800.00	PD BACKGROUNDS
TOTAL				PROFESSIONAL CONTRACT SVC		.00	18,196.60	-2,200.00	
4335				POSTAGE & MAILING					
9 /19	03/28/19	21	9045	-16 61532	6838 NEOPOST		7.90	-7.90	POSTAGE FEES FOR REMAINDE
TOTAL				POSTAGE & MAILING		.00	7.90	-7.90	
TOTAL				HUMAN RESOURCES		.00	18,204.50	-2,207.90	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9032	-02 61552	6933 TETER, LLP		15,434.53	-15,434.53	CONSTRUCTION DOCUMENTS
9 /19	03/28/19	21	9032	-03 61552	6933 TETER, LLP		1,140.52	-1,140.52	AGENCY APPROVAL
9 /19	03/28/19	21	9032	-04 61552	6933 TETER, LLP		3,656.96	-3,656.96	BIDDING
TOTAL				PROFESSIONAL CONTRACT SVC		.00	20,232.01	-20,232.01	
TOTAL				REGIONAL DISPATCH CENTER		.00	20,232.01	-20,232.01	
TOTAL				GENERAL FUND		.00	118,421.52	-60,706.77	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	8760	-02	61538	0876 QUAD KNOPF, INC.	1,081.30	-1,081.30	180065 SUMMER 2018 STREET
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,081.30	-1,081.30	
TOTAL				S. VINE ST RECONSTRUCTION		.00	1,081.30	-1,081.30	
TOTAL				OTHER GRANTS		.00	1,081.30	-1,081.30	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CNG	CNG OPERATING SUPPLIES								
9 /19	03/28/19 21	8749	-01	61526	0306 LEMOORE HIGH SCH	.00	4,037.52	-4,037.52	BLANKET PURCHASE ORDER -
TOTAL	CNG OPERATING SUPPLIES						4,037.52	-4,037.52	
4230	REPAIR/MAINT SUPPLIES								
9 /19	03/28/19 21	8770	-01	61554	5379 TURF STAR		508.55	-508.55	BLANKET PO FOR REPAIR PAR
9 /19	03/28/19 21			61522	0286 LAWRENCE TRACTOR		41.46	.00	IDLERS/FREIGHT
9 /19	03/28/19 21			61499	5030 COMMERCIAL RADIA		295.00	.00	ROD OUT TRACTOR RADIA
9 /19	03/28/19 21			61554	5379 TURF STAR		270.58	.00	WASHER-SHIM/BUSHING
9 /19	03/28/19 21			61512	5181 HAAKER EQUIPMENT		7.11	.00	INV C46986 INTEREST
TOTAL	REPAIR/MAINT SUPPLIES					.00	1,122.70	-508.55	
4350	REPAIR/MAINT SERVICES								
9 /19	03/28/19 21			61515	0242 JORGENSEN COMPAN		109.23	.00	FIRE EXT MAINT/RECHAR
9 /19	03/28/19 21	9004	-01	61504	5289 CUMMINS PACIFIC,		983.35	-983.35	FUEL SHUTDOWN VALVE
TOTAL	REPAIR/MAINT SERVICES					.00	1,092.58	-983.35	
TOTAL	FLEET MAINTENANCE					.00	6,252.80	-5,529.42	
TOTAL	FLEET MAINTENANCE					.00	6,252.80	-5,529.42	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	9 /19	03/28/19	21	PROFESSIONAL CONTRACT SVC	61503	0123 CSJVRMA	.00	203,721.00	.00 18-19 Q4 LIAB PGM
TOTAL				PROFESSIONAL CONTRACT SVC				203,721.00	.00
TOTAL				RISK MANAGEMENT			.00	203,721.00	.00
TOTAL				RISK MANAGEMENT			.00	203,721.00	.00

PEI
 DATE: 04/15/2019
 TIME: 10:43:26

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
 ACCOUNTING PERIOD: 10/19

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									
9 /19 03/28/19 21 8614 -01 61548					6440 SYSCO	.00	616.23	-616.23	BLANKET PO 18-19.
TOTAL COST OF REVENUE-KITCHEN							616.23	-616.23	
4000P COST OF REVENUE-PRO SHOP									
9 /19 03/28/19 21 61490					6911 ADIDAS AMERICA,		89.12	.00	ADIPOWER 40RGED S CBL
9 /19 03/28/19 21 61553					6450 TITLEIST		130.34	.00	SUPERLITES XP MEN
9 /19 03/28/19 21 9046 -01 61549					6473 TEAM GOLF	.00	604.00	-604.00	GOLF BAGS/ACCESSORIES
TOTAL COST OF REVENUE-PRO SHOP							823.46	-604.00	
4220K OPERATING SUPPLIES-KITCH									
9 /19 03/28/19 21 61551					6812 TERMINIX PROCESS	.00	52.00	.00	PEST CONTROL
TOTAL OPERATING SUPPLIES-KITCH							52.00	.00	
4220M OPERATING SUPPLIES MAINT.									
9 /19 03/28/19 21 61520					0234 KINGS WASTE AND	.00	299.60	.00	LEMOORE GOLF COURSE
TOTAL OPERATING SUPPLIES MAINT.							299.60	.00	
4291 MISCELLANEOUS EXPENSES									
9 /19 03/28/19 21 9040 -01 61523					6080 LEE CENTRAL CALI	.00	344.00	-344.00	ADVERTISEMENT IN HANFORD
TOTAL MISCELLANEOUS EXPENSES							344.00	-344.00	
4309 STAFFING/TOM RINGER									
9 /19 03/28/19 21 61540					T1885 TOM RINGER		64.11	.00	TOM RINGER
9 /19 03/28/19 21 61540					T1885 TOM RINGER	.00	16,118.57	.00	PAYROLL & PAYROLL TAX
TOTAL STAFFING/TOM RINGER							16,182.68	.00	
4310 PROFESSIONAL CONTRACT SVC									
9 /19 03/28/19 21 8591 -01 61539					6548 TOM RINGER	.00	6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
TOTAL PROFESSIONAL CONTRACT SVC							6,500.00	-6,500.00	
4340 UTILITIES									
9 /19 03/28/19 21 61546					0423 SOCALGAS		124.98	.00	02/13/19-03/15/19
9 /19 03/28/19 21 61493					6639 AT&T		146.02	.00	03/16/19-04/15/19 INT
9 /19 03/28/19 21 61546					0423 SOCALGAS	.00	14.79	.00	02/13/19-03/15/19
TOTAL UTILITIES							285.79	.00	
TOTAL GOLF COURSE-CITY						.00	25,103.76	-8,064.23	
TOTAL GOLF COURSE - CITY						.00	25,103.76	-8,064.23	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010			REGULAR SALARIES						
9 /19	03/28/19	21		61501	T1444 JOE CORREIA	.00	193.05	.00	REIMBURSE BOOTS
TOTAL			REGULAR SALARIES				193.05	.00	
4220			OPERATING SUPPLIES						
9 /19	03/28/19	21	8597	-01 61556	6058 UNIVAR		683.33	-683.33	ACCOUNT # 4250-4220CH 18-
9 /19	03/28/19	21	8597	-01 61556	6058 UNIVAR		1,221.11	-1,221.11	ACCOUNT # 4250-4220CH 18-
9 /19	03/28/19	21	8597	-01 61556	6058 UNIVAR	.00	1,808.52	-1,808.52	ACCOUNT # 4250-4220CH 18-
TOTAL			OPERATING SUPPLIES				3,712.96	-3,712.96	
4230			REPAIR/MAINT SUPPLIES						
9 /19	03/28/19	21	8598	-01 61506	0188 FERGUSON ENTERPR		29.76	-29.76	18-19 BLANKET PO, WATER D
9 /19	03/28/19	21	8598	-01 61506	0188 FERGUSON ENTERPR		77.20	-77.20	18-19 BLANKET PO, WATER D
9 /19	03/28/19	21	8598	-01 61506	0188 FERGUSON ENTERPR		133.18	-133.18	18-19 BLANKET PO, WATER D
9 /19	03/28/19	21	8598	-01 61506	0188 FERGUSON ENTERPR		294.11	-294.11	18-19 BLANKET PO, WATER D
9 /19	03/28/19	21	8598	-01 61506	0188 FERGUSON ENTERPR	.00	336.87	-336.87	18-19 BLANKET PO, WATER D
TOTAL			REPAIR/MAINT SUPPLIES				871.12	-871.12	
4310			PROFESSIONAL CONTRACT SVC						
9 /19	03/28/19	21		61531	4051 MATSON ALARM CO.		42.50	.00	ALARM 04/01-04/30
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		12.00	.00	LEGAL COUNSEL
9 /19	03/28/19	21		61545	5352 SHRED-IT USA, IN		6.97	.00	SHREDDING SERVICES
TOTAL			PROFESSIONAL CONTRACT SVC			.00	61.47	.00	
4320			MEETINGS & DUES						
9 /19	03/28/19	21		61524	0297 LEMOORE CANAL &		276.00	.00	952/953 CITY/LAGUNA
9 /19	03/28/19	21	9034	-01 61509	1116 GOLDEN STATE FLO		2,144.94	-2,144.94	AUTO READ SENSUS SAAS SUP
TOTAL			MEETINGS & DUES			.00	2,420.94	-2,144.94	
4330			PRINTING & PUBLICATIONS						
9 /19	03/28/19	21	9053	-01 61514	5546 INFOSEND		642.60	-642.60	TTHM 4QT REPORT (PRINT FE
9 /19	03/28/19	21	9053	-02 61514	5546 INFOSEND		135.04	-135.04	TTHM 4QT REPORT (INSERTIO
9 /19	03/28/19	21	9053	-03 61514	5546 INFOSEND		49.80	-49.80	SALEX TAX @ 7.75%
TOTAL			PRINTING & PUBLICATIONS			.00	827.44	-827.44	
4335			POSTAGE & MAILING						
9 /19	03/28/19	21	9045	-12 61532	6838 NEOPOST		21.67	-21.67	POSTAGE FEES FOR REMAINE
TOTAL			POSTAGE & MAILING			.00	21.67	-21.67	
4350			REPAIR/MAINT SERVICES						
9 /19	03/28/19	21	9037	-01 61494	7051 AUMA ACTUATORS,		1,200.00	-1,200.00	LABOR (INCLUDING TRAVEL T
9 /19	03/28/19	21	9037	-02 61494	7051 AUMA ACTUATORS,		600.00	-600.00	MILEAGE (480 MILES @ \$1.2
9 /19	03/28/19	21	9037	-03 61494	7051 AUMA ACTUATORS,		175.00	-175.00	HOTEL
9 /19	03/28/19	21	9037	-04 61494	7051 AUMA ACTUATORS,		71.00	-71.00	MEALS
TOTAL			REPAIR/MAINT SERVICES			.00	2,046.00	-2,046.00	
4360			TRAINING						

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
9 /19	03/28/19	21		61498	1999 CALIFORNIA RURAL		3,600.00	.00	AWE DIST X4
9 /19	03/28/19	21		61498	1999 CALIFORNIA RURAL	.00	550.00	.00	GRADE 1-2 REVIEW X2
TOTAL							4,150.00	.00	
4380									
9 /19	03/28/19	21		61489	2914 AAA QUALITY SERV		112.97	.00	POTTY RENTAL 941 W. C
TOTAL						.00	112.97	.00	
TOTAL			WATER			.00	14,417.62	-9,624.13	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21		61514	5546 INFOSEND		1,397.36	.00	STMTS FEB 19/ADDR CHG
9 /19	03/28/19	21	9000	-01 61536	6729 PRIDESTAFF, INC.	.00	900.00	-900.00	ACCOUNT CLERK
TOTAL				PROFESSIONAL CONTRACT SVC			2,297.36	-900.00	
4335				POSTAGE & MAILING					
9 /19	03/28/19	21		61514	5546 INFOSEND		2,601.40	.00	STMTS FEB 19/ADDR CHG
9 /19	03/28/19	21	9045	-13 61532	6838 NEOPOST	.00	285.65	-285.65	POSTAGE FEES FOR REMAINDER
TOTAL				POSTAGE & MAILING			2,887.05	-285.65	
TOTAL				UTILITY OFFICE		.00	5,184.41	-1,185.65	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	8756	-01 61538	0876 QUAD KNOPF, INC.	.00	14,751.09	-14,751.09	170160 - WATER MASTER PLA
TOTAL				PROFESSIONAL CONTRACT SVC			14,751.09	-14,751.09	
TOTAL				WATER MASTER PLAN		.00	14,751.09	-14,751.09	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER
BUDGET UNIT - 5227 - WELL MECHANICAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9051	-01 61491	6153 AEGIS GROUNDWATE		2,100.00	-2,100.00	PROJECT MANAGEMENT/WELL V
9 /19	03/28/19	21	9051	-02 61491	6153 AEGIS GROUNDWATE		270.00	-270.00	COMMUNICATIONS & REPORTIN
9 /19	03/28/19	21	9052	-01 61517	7032 KAWeah PUMP, INC		24,397.00	-24,397.00	LABOR
TOTAL				PROFESSIONAL CONTRACT SVC		.00	26,767.00	-26,767.00	
TOTAL				WELL MECHANICAL		.00	26,767.00	-26,767.00	
TOTAL				WATER		.00	61,120.12	-52,327.87	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230				REPAIR/MAINT SUPPLIES					
9 /19	03/28/19	21		61508	6751 FURTADO WELDING	.00	422.88	.00	BI MIX/GRINDING WHEEL
TOTAL				TOTAL REPAIR/MAINT SUPPLIES			422.88	.00	
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21		61488	6724 84 RECYCLING	195.00		.00	APPLIANCE BIN, REFRID
9 /19	03/28/19	21		8703 -01 61505	6869 MILLENNIUM FUNDI	700.80		-700.80	BLANKET FOR TEMP LABOR 18
9 /19	03/28/19	21		8703 -01 61505	6869 MILLENNIUM FUNDI	700.80		-700.80	BLANKET FOR TEMP LABOR 18
9 /19	03/28/19	21		61545	5352 SHRED-IT USA, IN	4.65		.00	SHREDDING SERVICES
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL	12.00		.00	LEGAL COUNSEL
TOTAL				TOTAL PROFESSIONAL CONTRACT SVC		.00	1,613.25	-1,401.60	
4335				POSTAGE & MAILING					
9 /19	03/28/19	21		9045 -14 61532	6838 NEOPOST	.00	8.96	-8.96	POSTAGE FEES FOR REMAINE
TOTAL				TOTAL POSTAGE & MAILING			8.96	-8.96	
TOTAL				REFUSE		.00	2,045.09	-1,410.56	
TOTAL				REFUSE		.00	2,045.09	-1,410.56	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /19	03/28/19	21		61558	2038 USA BLUEBOOK		44.58	.00	YELLOW/BLUE 500ML
9 /19	03/28/19	21		61555	6049 UNISAFE, INC.		311.40	.00	PITBULL BLK GLOVES
TOTAL			OPERATING SUPPLIES			.00	355.98	.00	
4230			REPAIR/MAINT SUPPLIES						
9 /19	03/28/19	21		61512	5181 HAAKER EQUIPMENT		498.71	.00	TIGER TAIL 36" H/D
9 /19	03/28/19	21	8943	-01 61550	2799 TELSTAR INSTRUME		4,931.00	-4,931.00	INSTALL MISSION RTU/WIRE
9 /19	03/28/19	21	8962	-01 61558	2038 USA BLUEBOOK		853.77	-853.77	WIKA TRANSMITTER LS-10/LE
9 /19	03/28/19	21	8962	-02 61558	2038 USA BLUEBOOK		27.33	-27.33	FREIGHT
9 /19	03/28/19	21	8962	-03 61558	2038 USA BLUEBOOK		63.88	-61.90	SALES TAX @ 7.25%
TOTAL			REPAIR/MAINT SUPPLIES			.00	6,374.69	-5,874.00	
4310			PROFESSIONAL CONTRACT SVC						
9 /19	03/28/19	21	8968	-01 61543	7036 SCS ENGINEERS		5,820.00	-5,820.00	PSM/RMP/CALARP PREVENTION
9 /19	03/28/19	21	8899	-01 61544	6413 SCS TRACER ENVIR		4,750.00	-4,750.00	PROCESS HAZARD ANALYSIS (
9 /19	03/28/19	21	8899	-02 61544	6413 SCS TRACER ENVIR		1,010.00	-1,010.00	HAZARD ASSESSMENT UPDATE
9 /19	03/28/19	21	8899	-03 61544	6413 SCS TRACER ENVIR		595.00	-595.00	RISK MANAGEMENT PLAN / EP
9 /19	03/28/19	21	8900	-01 0345433	6413 SCS TRACER ENVIR		.00	.00	PREP/ TRAVEL/ ON-SITE AUD
9 /19	03/28/19	21	8900	-02 61544	6413 SCS TRACER ENVIR		2,140.00	-2,140.00	REPORT PREPARATION = QA
9 /19	03/28/19	21	8690	-01 61528	6156 LEPRINO FOODS CO		23,164.50	-23,164.50	WATER DISPOSAL FEES BLANK
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		775.70	.00	LEGAL COUNSEL
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		198.00	.00	LEGAL COUNSEL
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL		12.00	.00	LEGAL COUNSEL
9 /19	03/28/19	21		61545	5352 SHRED-IT USA, IN		4.67	.00	SHREDDING SERVICES
TOTAL			PROFESSIONAL CONTRACT SVC			.00	38,469.87	-37,479.50	
4360			TRAINING						
9 /19	03/28/19	21		61502	6239 COUNTY OF KINGS		50.00	.00	WORKER SAFETY TRAININ
TOTAL			TRAINING			.00	50.00	.00	
TOTAL			SEWER			.00	45,250.54	-43,353.50	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	8756	-02	61538	0876 QUAD KNOPF, INC.	.00	100,944.80	-100,944.80 170160 - WASTEWATER MASTE
TOTAL				PROFESSIONAL CONTRACT SVC				100,944.80	-100,944.80
TOTAL				WASTEWATER & WATER MASTER		.00	100,944.80	-100,944.80	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	8759	-01 61538	0876 QUAD KNOPF, INC.	.00	19,440.00	-19,440.00	170216 SANITARY LIFT STAT
TOTAL				PROFESSIONAL CONTRACT SVC			19,440.00	-19,440.00	
TOTAL				SEWER LIFT STATION 9A		.00	19,440.00	-19,440.00	
TOTAL				SEWER& STORM WTR DRAINAGE		.00	165,635.34	-163,738.30	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	8758	-01 61538	0876 QUAD KNOPF, INC.	.00	2,147.50	-2,147.50	180249 - DAPHNE STORM BAS
TOTAL				PROFESSIONAL CONTRACT SVC			2,147.50	-2,147.50	
TOTAL				DAPHNE STORM DRAIN BASIN		.00	2,147.50	-2,147.50	
TOTAL				STORM DRAIN CAP		.00	2,147.50	-2,147.50	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	9 /19	03/28/19	21	PROFESSIONAL CONTRACT SVC	61535	5563 RUSTY DEROUIN	.00	150.00	.00 LAWN SVC FEB 19
TOTAL				PROFESSIONAL CONTRACT SVC				150.00	.00
TOTAL				PBIA			.00	150.00	.00
TOTAL				PBIA			.00	150.00	.00

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430	SCHOOL IMPACT FEES								
9 /19	03/28/19 21		61526	0306	LEMOORE HIGH SCH		33,092.05	.00	IMPACT FEES FEB 19
9 /19	03/28/19 21		61527	0301	LEMOORE UNION SC		47,049.25	.00	IMPACT FEES FEB 19
9 /19	03/28/19 21		61526	0306	LEMOORE HIGH SCH		51,350.43	.00	IMPACT FEES JAN 19
9 /19	03/28/19 21		61527	0301	LEMOORE UNION SC		73,008.44	.00	IMPACT FEES JAN 19
TOTAL	SCHOOL IMPACT FEES					.00	204,500.17	.00	
4432	COUNTY IMPACT FEES								
9 /19	03/28/19 21		61519	5561	KINGS COUNTY TRE		28,512.72	.00	IMPACT FEES JAN 19
9 /19	03/28/19 21		61519	5561	KINGS COUNTY TRE		17,424.44	.00	IMPACT FEES FEB 19
9 /19	03/28/19 21		61519	5561	KINGS COUNTY TRE		-394.28	.00	OCT-DEC 18 OVRPMT
TOTAL	COUNTY IMPACT FEES					.00	45,542.88	.00	
TOTAL	TRUST & AGENCY					.00	250,043.05	.00	
TOTAL	TRUST & AGENCY					.00	250,043.05	.00	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21		61530	5609 LOZANO SMITH, LL	.00	234.00	.00	LEGAL COUNSEL
TOTAL				PROFESSIONAL CONTRACT SVC			234.00	.00	
TOTAL				TTHM PROJECT		.00	234.00	.00	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	8099	-02	61538	0876 QUAD KNOPF, INC.	.00	10,091.47	-10,091.47 L160238 INCREASE FOR ADDI
TOTAL				PROFESSIONAL CONTRACT SVC				10,091.47	-10,091.47
TOTAL				NEW SOUTHEAST WELL		.00	10,091.47	-10,091.47	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9043	-01 61495	6733 BLACKBURN CONSUL		7,007.75	-7,007.75	TESTING FEB 2019 TANK WEL
9 /19	03/28/19	21	8858	-01 61538	0876 QUAD KNOPF, INC.		4,000.19	-4,000.19	L160239 WATER TANK WELL 7
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11,007.94	-11,007.94	
4317				CONSTRUCTION/IMPLEMENTA.					
9 /19	03/28/19	21	8989	-01 61547	7039 SPIESS CONSTRUCT		119,851.05	-119,851.05	TANK AT WELL 7 CONSTRUCTI
TOTAL				CONSTRUCTION/IMPLEMENTA.		.00	119,851.05	-119,851.05	
TOTAL				ADD WATER TANK WELL 7		.00	130,858.99	-130,858.99	
TOTAL				2016 BOND FUND		.00	141,184.46	-140,950.46	

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9013	-01 61538	0876 QUAD KNOPF, INC.	79.15	-79.15	180450	PFDM 1 SLURRY SEAL
9 /19	03/28/19	21	9013	-01 61538	0876 QUAD KNOPF, INC.	970.83	-970.83	180450	PFDM 1 SLURRY SEAL
9 /19	03/28/19	21	9013	-01 61538	0876 QUAD KNOPF, INC.	1,006.25	-1,006.25	180450	PFDM 1 SLURRY SEAL
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,056.23		
TOTAL				PFMD ZONE 1		.00	2,056.23		
TOTAL				PFMD ZONE 1		.00	2,056.23		

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9013	-02 61538	0876 QUAD KNOPF, INC.	79.17	-79.17	180450	PFDM 2 SLURRY SEAL
9 /19	03/28/19	21	9013	-02 61538	0876 QUAD KNOPF, INC.	970.84	-970.84	180450	PFDM 2 SLURRY SEAL
9 /19	03/28/19	21	9013	-02 61538	0876 QUAD KNOPF, INC.	1,006.25	-1,006.25	180450	PFDM 2 SLURRY SEAL
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,056.26		-2,056.26
TOTAL				PFMD ZONE 2		.00	2,056.26		-2,056.26
TOTAL				PFMD ZONE 2		.00	2,056.26		-2,056.26

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9013	-03 61538	0876 QUAD KNOPF, INC.	79.17	-79.17	180450	PFDM 3 SLURRY SEAL
9 /19	03/28/19	21	9013	-03 61538	0876 QUAD KNOPF, INC.	970.83	-970.83	180450	PFDM 3 SLURRY SEAL
9 /19	03/28/19	21	9013	-03 61538	0876 QUAD KNOPF, INC.	1,006.25	-1,006.25	180450	PFDM 3 SLURRY SEAL
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,056.25		
TOTAL				PFMD ZONE 3		.00	2,056.25		
TOTAL				PFMD ZONE 3		.00	2,056.25		

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9013	-04 61538	0876 QUAD KNOPF, INC.	79.17	-79.17	180450	PFDM 4 SLURRY SEAL
9 /19	03/28/19	21	9013	-04 61538	0876 QUAD KNOPF, INC.	970.83	-970.83	180450	PFDM 4 SLURRY SEAL
9 /19	03/28/19	21	9013	-04 61538	0876 QUAD KNOPF, INC.	1,006.25	-1,006.25	180450	PFDM 4 SLURRY SEAL
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,056.25		-2,056.25
TOTAL				PFMD ZONE 4		.00	2,056.25		-2,056.25
TOTAL				PFMD ZONE 4		.00	2,056.25		-2,056.25

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9013	-05 61538	0876 QUAD KNOPF, INC.	79.17	-79.17	180450	PFDM 5 SLURRY SEAL
9 /19	03/28/19	21	9013	-05 61538	0876 QUAD KNOPF, INC.	970.84	-970.84	180450	PFDM 5 SLURRY SEAL
9 /19	03/28/19	21	9013	-05 61538	0876 QUAD KNOPF, INC.	1,006.25	-1,006.25	180450	PFDM 5 SLURRY SEAL
TOTAL				PROFESSIONAL CONTRACT SVC		.00	2,056.26		-2,056.26
TOTAL				PFMD ZONE 5		.00	2,056.26		-2,056.26
TOTAL				PFMD ZONE 5		.00	2,056.26		-2,056.26

PEI
DATE: 04/15/2019
TIME: 10:43:26

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
9 /19	03/28/19	21	9013	-06 61538	0876 QUAD KNOPF, INC.	79.17	-79.17	180450	PFDM 6 SLURRY SEAL
9 /19	03/28/19	21	9013	-06 61538	0876 QUAD KNOPF, INC.	970.83	-970.83	180450	PFDM 6 SLURRY SEAL
9 /19	03/28/19	21	9013	-06 61538	0876 QUAD KNOPF, INC.	1,006.25	-1,006.25	180450	PFDM 6 SLURRY SEAL
TOTAL				PROFESSIONAL CONTRACT SVC	.00	2,056.25	-2,056.25		
TOTAL				PFMD ZONE 6	.00	2,056.25	-2,056.25		
TOTAL				PFMD ZONE 6	.00	2,056.25	-2,056.25		
TOTAL REPORT					.00	989,243.44	-448,293.91		

PEI
DATE: 04/15/2019
TIME: 11:05:12

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='HB033019'
ACCOUNTING PERIOD: 10/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020 ACCOUNTS PAYABLE							
9 /19 03/28/19 21 61541				T2652 ELVIA RIVERO		150.00	VET HALL REFUND
9 /19 03/28/19 21 61542				T2653 BIANCA ROSAS		150.00	VET HALL REFUND
9 /19 03/28/19 21 61516				6788 KART		540.00	KART BUS PASSES
TOTAL ACCOUNTS PAYABLE					.00	840.00	
2300 CUSTOMER DEPOSITS							
9 /19 03/28/19 21 61541				T2652 ELVIA RIVERO	150.00		VET HALL REFUND
9 /19 03/28/19 21 61542				T2653 BIANCA ROSAS	150.00		VET HALL REFUND
TOTAL CUSTOMER DEPOSITS					300.00	.00	
2313 KART							
9 /19 03/28/19 21 61516				6788 KART	540.00		KART BUS PASSES
TOTAL KART					540.00	.00	
TOTAL TRUST & AGENCY					840.00	840.00	
TOTAL REPORT					840.00	840.00	

PEI
DATE: 03/27/2019
TIME: 15:25:52

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='MAN0326'
ACCOUNTING PERIOD: 9/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360	9 /19	03/26/19 21		61487	7057 INFORMATION FORE	.00	695.00	.00	CA CANN CNT 19 REGIST
TOTAL			TRAINING				695.00	.00	
TOTAL			CITY MANAGER			.00	695.00	.00	
TOTAL			GENERAL FUND			.00	695.00	.00	
TOTAL REPORT						.00	695.00	.00	

Warrant Register 4-05-19

PEI
DATE: 04/15/2019
TIME: 11:10:00

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='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/04/19	21		61631	1547 VERITIV OPERATIN	.00	361.65	.00	LARGE MOP/HEADBANDS
TOTAL			OPERATING SUPPLIES				361.65	.00	
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/04/19	21	8798	-01 61620	6309 SOCIAL VOCATIONA		565.00	-565.00	JANITORIAL BLANKET
10/19	04/04/19	21	8798	-01 61620	6309 SOCIAL VOCATIONA	.00	3,475.00	-3,475.00	JANITORIAL BLANKET
TOTAL			PROFESSIONAL CONTRACT SVC				4,040.00	-4,040.00	
4340			UTILITIES						
10/19	04/04/19	21		61619	0423 SOCALGAS		50.00	.00	02/21/19-03/22/19
10/19	04/04/19	21		61619	0423 SOCALGAS		453.71	.00	02/21/19-03/22/19
10/19	04/04/19	21		61619	0423 SOCALGAS	.00	197.69	.00	02/21/19-03/22/19
TOTAL			UTILITIES				701.40	.00	
TOTAL			MAINTENANCE DIVISION			.00	5,103.05	-4,040.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

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='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/04/19 21			61633	6345 VOHNE LICHE KENN	.00	150.00	.00	MAINT TRAINING FEB 19
TOTAL				PROFESSIONAL CONTRACT SVC			150.00	.00	
4320				MEETINGS & DUES					
10/19	04/04/19 21			61617	2815 SEQUOIA COUNCIL		192.50	.00	EXPLORER 1097 X 7
10/19	04/04/19 21			61618	6376 DARRELL SMITH		66.00	.00	ADV PER DIEM DINNER
TOTAL				MEETINGS & DUES		.00	258.50	.00	
4340				UTILITIES					
10/19	04/04/19 21			61632	0116 VERIZON WIRELESS	.00	1,782.10	.00	02/17/19-03/16/19
TOTAL				UTILITIES			1,782.10	.00	
4360				TRAINING					
10/19	04/04/19 21			61616	6883 CLEBY SANTOS		70.00	.00	ADV PER DIEM LUNCH
10/19	04/04/19 21			61569	6487 CITY OF FRESNO-P		115.00	.00	E. TREVINO FIREARMS C
10/19	04/04/19 21			61580	0719 FRESNO CITY COLL		272.00	.00	M. SMITH REGISTRATION
TOTAL				TRAINING		.00	457.00	.00	
TOTAL				POLICE		.00	2,647.60	.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/04/19	21		61611	0876 QUAD KNOPF, INC.		288.54	.00	180447 PG&E BLDG C
10/19	04/04/19	21		61611	0876 QUAD KNOPF, INC.		221.76	.00	180447 PG&E BLDG C
TOTAL				PROFESSIONAL CONTRACT SVC		.00	510.30	.00	
TOTAL				BUILDING INSPECTION		.00	510.30	.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/04/19	21	8907	-01 61634	6694 WILLDAN FINANCIA	9,500.00	-9,500.00	TRACT 920 PFMD ENGINEERS	
10/19	04/04/19	21	8764	-01 61611	0876 QUAD KNOPF, INC.	81.00	-81.00	L170000.01 - GENERAL ENGI	
10/19	04/04/19	21	8974	-01 61611	0876 QUAD KNOPF, INC.	81.00	-81.00	190037 FOX & D STREET DRA	
10/19	04/04/19	21	9055	-01 61565	6733 BLACKBURN CONSUL	1,762.00	-1,762.00	TRACT 920 TESTING FEB 201	
10/19	04/04/19	21	9056	-01 61565	6733 BLACKBURN CONSUL	504.00	-504.00	TRACT 839 TESTING FEB 201	
TOTAL				PROFESSIONAL CONTRACT SVC		.00	11,928.00	-11,928.00	
TOTAL				PUBLIC WORKS		.00	11,928.00	-11,928.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/04/19	21		61623	0428 STONEY'S SAND &		379.67	.00	COLD MIX #755839
10/19	04/04/19	21		61623	0428 STONEY'S SAND &		342.96	.00	COLD MIX #755839
10/19	04/04/19	21		61592	0286 LAWRENCE TRACTOR		57.92	.00	EDGER BLADE
TOTAL			OPERATING SUPPLIES			.00	780.55	.00	
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/04/19	21		61611	0876 QUAD KNOPF, INC.		158.40	.00	L160091 16-17 OVERLAY
TOTAL			PROFESSIONAL CONTRACT SVC			.00	158.40	.00	
4340			UTILITIES						
10/19	04/04/19	21		61606	0363 PG&E		74.83	.00	02/13/19-03/14/19
10/19	04/04/19	21		61607	0363 PG&E		64.14	.00	02/23/19-03/25/19
10/19	04/04/19	21		61602	0363 PG&E		64.25	.00	02/16/19-03/19/19
10/19	04/04/19	21		61603	0363 PG&E		1,107.94	.00	02/15/19-03/18/19
10/19	04/04/19	21		61604	0363 PG&E		317.39	.00	02/23/19-03/25/19
10/19	04/04/19	21		61605	0363 PG&E		7,209.69	.00	02/15/19-03/18/19
TOTAL			UTILITIES			.00	8,838.24	.00	
TOTAL			STREETS			.00	9,777.19	.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/19	21		61584	6506 GOPHER GRABBERS,		225.00	.00	RMVL SVC CITY PARK
10/19	04/04/19	21		61584	6506 GOPHER GRABBERS,		225.00	.00	RMVL SVC 19TH AVE PRK
10/19	04/04/19	21		61584	6506 GOPHER GRABBERS,		325.00	.00	RMVL SVC HERITAGE PRK
10/19	04/04/19	21		61584	6506 GOPHER GRABBERS,		150.00	.00	RMVL SVC LIONS PARK
TOTAL				PROFESSIONAL CONTRACT SVC		.00	925.00	.00	
TOTAL				PARKS		.00	925.00	.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/04/19	21		61608	5829 JONES BOYS, LLC		128.70	.00	3'X5' BANNER SPORTS C
10/19	04/04/19	21		61608	5829 JONES BOYS, LLC		128.70	.00	3'X5' BANNER RV CLUB
10/19	04/04/19	21	8651	-01 61570	6150 CLASSIC SOCCER		2,690.90	-2,690.90	YOUTH SPORTS JERSEYS 2018
10/19	04/04/19	21	8651	-01 61570	6150 CLASSIC SOCCER		2,755.25	-2,755.25	YOUTH SPORTS JERSEYS 2018
TOTAL			OPERATING SUPPLIES			.00	5,703.55	-5,446.15	
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/04/19	21		61582	5962 JASON GLASPIE		-86.00	.00	CHILD SUPPORT MAR 19
10/19	04/04/19	21		61601	T2225 FELLIPE OLIVEIRA		120.00	.00	SOCCKER REF 0318-0331
10/19	04/04/19	21		61595	6410 JERONIMO LUCAS		120.00	.00	SOCCKER REF 0318-0331
10/19	04/04/19	21		61586	6763 BRYCE HERNANDEZ		105.00	.00	SCOREKEEPER 0318-0331
10/19	04/04/19	21		61589	7011 KERRI MICHELLE H		178.50	.00	PEEWEE MUS/FIT MAR 19
10/19	04/04/19	21		61574	6291 SANTIAGO COVARRU		185.00	.00	SOCCKER REF 0318-0330
10/19	04/04/19	21		61615	6947 LUIS SANCHEZ		185.00	.00	SOCCKER REF 0318-0330
10/19	04/04/19	21		61610	6762 LUZ PULIDO		192.00	.00	SCOREKEEPER 0318-0331
10/19	04/04/19	21		61577	T1335 CHARLIE ENNES		66.50	.00	GUITAR MAR 19
10/19	04/04/19	21		61596	6973 MELODY MAR		63.00	.00	BATON CLASS MAR 19
10/19	04/04/19	21		61583	7062 JUAN GONZALEZ		75.00	.00	SOCCKER REF 031719
10/19	04/04/19	21		61622	5235 STATE DISBURSEME		86.00	.00	GLASPIE-MAR CHILD SUP
10/19	04/04/19	21		61571	6731 FLORENCE COLBY		464.80	.00	ZUMBA MAR 19
10/19	04/04/19	21		61630	6371 MANUEL VELARDE		514.50	.00	KARATE MAR 19
10/19	04/04/19	21		61563	0040 LARRY AVILA		602.00	.00	REF/ATTEND MAR 19
10/19	04/04/19	21		61582	5962 JASON GLASPIE		689.50	.00	BOXING MAR 19
10/19	04/04/19	21		61613	T2217 SHANEE RANESES		1,533.00	.00	REC DANCE 19 (2 OF 3)
10/19	04/04/19	21		61628	7061 BRIANNA TOWK		283.50	.00	YOGA MAR 19
10/19	04/04/19	21		61594	7000 MARIA LOZA		243.00	.00	SCOREKEEPER 0318-0330
10/19	04/04/19	21		61590	7049 LORENZO C.L. JIM		262.50	.00	DRAMA MAR 19
TOTAL			PROFESSIONAL CONTRACT SVC			.00	5,882.80	.00	
TOTAL			RECREATION			.00	11,586.35	-5,446.15	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
10/19	04/04/19	21		61629	5818 UNWIRED BROADBAN		210.00	.00	RECURRING CHRG MAR 19
10/19	04/04/19	21		61629	5818 UNWIRED BROADBAN		210.00	.00	RECURRING CHRG MAR 19
10/19	04/04/19	21		61629	5818 UNWIRED BROADBAN		98.55	.00	ADDTL DISK SPACE
10/19	04/04/19	21		61629	5818 UNWIRED BROADBAN		98.55	.00	ADDTL DISK SPACE
TOTAL					UTILITIES	.00	617.10	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	617.10	.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4534	10/19	EE HOME BUYERS ASSIST.PRG	04/04/19	21	61568	2267 CHICAGO TITLE CO	.00	10,000.00	.00 FWVI4101900190 KB
TOTAL		EE HOME BUYERS ASSIST.PRG						10,000.00	.00
TOTAL		HUMAN RESOURCES					.00	10,000.00	.00

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5712 - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/19	21	61611		0876 QUAD KNOPF, INC.	.00	81.00	.00	190002.0 - 2019 GEN
TOTAL				PROFESSIONAL CONTRACT SVC			81.00	.00	
TOTAL				REGIONAL DISPATCH CENTER		.00	81.00	.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317				CONSTRUCTION/IMPLEMENTA.					
10/19	04/04/19	21		61588	T2654 SARAH HILL	.00	1,610.00	.00	50/50 SIDEWALK PRGM
TOTAL				CONSTRUCTION/IMPLEMENTA.			1,610.00	.00	
TOTAL				CITYWIDE ADA COMPLIANCE		.00	1,610.00	.00	
TOTAL				GENERAL FUND		.00	54,785.59	-21,414.15	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES					
10/19	04/04/19	21	9057	-01 61626	0634 TERMINAL AIR BRA	.00	541.88	-541.88	STOCK BRAKE SHOES/DRUMS
TOTAL				OPERATING SUPPLIES			541.88	-541.88	
4220CNG				CNG OPERATING SUPPLIES					
10/19	04/04/19	21		61591	6128 KINGS COUNTY PUB	.00	65.97	.00	FUEL
TOTAL				CNG OPERATING SUPPLIES			65.97	.00	
4230				REPAIR/MAINT SUPPLIES					
10/19	04/04/19	21		61564	4085 BETTS TRUCK PART	.00	113.03	.00	WHEEL STUD/22MM NUT
TOTAL				REPAIR/MAINT SUPPLIES			113.03	.00	
4350				REPAIR/MAINT SERVICES					
10/19	04/04/19	21	8954	-01 61614	0535 RUCKSTELL CALIF	.00	23,069.79	-23,069.79	PARTS/LABOR/TAX
TOTAL				REPAIR/MAINT SERVICES			23,069.79	-23,069.79	
TOTAL				FLEET MAINTENANCE		.00	23,790.67	-23,611.67	
TOTAL				FLEET MAINTENANCE		.00	23,790.67	-23,611.67	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P	COST OF REVENUE-PRO SHOP								
10/19	04/04/19 21		61566	61566	6476 CALLAWAY		-765.00	.00	PRP REBATE CREDIT
10/19	04/04/19 21		61566	61566	6476 CALLAWAY		-81.00	.00	INV 929946590 RTN CR
10/19	04/04/19 21		61566	61566	6476 CALLAWAY		-9.90	.00	INV 929989400 RTN CR
10/19	04/04/19 21		61566	61566	6476 CALLAWAY		1,544.40	.00	SUPPLIES
10/19	04/04/19 21	8604	-01	61627	6450 TITLEIST		775.26	-775.26	GOLF BALLS, EQUIPMENT, CA
10/19	04/04/19 21	8604	-01	61627	6450 TITLEIST		2,269.19	-2,269.19	GOLF BALLS, EQUIPMENT, CA
10/19	04/04/19 21	8646	-01	61566	6476 CALLAWAY		1,125.80	-1,125.80	GOLF BALLS, EQUIPMENT, RA
10/19	04/04/19 21	8646	-01	61566	6476 CALLAWAY		1,404.00	-1,404.00	GOLF BALLS, EQUIPMENT, RA
10/19	04/04/19 21	8646	-01	61566	6476 CALLAWAY		2,815.31	-2,815.31	GOLF BALLS, EQUIPMENT, RA
10/19	04/04/19 21		61627	6450 TITLEIST			228.24	.00	TITL PRO V1 YELLOW
10/19	04/04/19 21		61625	6473 TEAM GOLF			286.00	.00	LA DODGERS/RAMS BAGS
10/19	04/04/19 21		61566	6476 CALLAWAY			324.00	.00	BL CG SUPERSOFT
10/19	04/04/19 21		61566	6476 CALLAWAY			309.84	.00	BL CG ERC SOFT 19
10/19	04/04/19 21		61566	6476 CALLAWAY			-1,534.50	.00	INV 929989400 RTN CR
10/19	04/04/19 21		61566	6476 CALLAWAY			-1,208.39	.00	INV 929385343 RTN CR
10/19	04/04/19 21		61566	6476 CALLAWAY			81.00	.00	SF WD OPTFIT 2 DR SF
10/19	04/04/19 21		61566	6476 CALLAWAY			72.00	.00	SF WD OPTFIT 2 DR SF
10/19	04/04/19 21		61575	6509 DYNAMIC BRANDS		.00	111.00	.00	CHILLER CART BAG
TOTAL	COST OF REVENUE-PRO SHOP						7,747.25	-8,389.56	
4220M	OPERATING SUPPLIES MAINT.								
10/19	04/04/19 21		61578	5866 FASTENAL COMPANY			131.68	.00	1000' 2 PLY/XL GWBN G
10/19	04/04/19 21		61592	0286 LAWRENCE TRACTOR			87.17	.00	CHAIN LOOPS
10/19	04/04/19 21	8940	-01	61599	5663 NUTRIEN AG SOLUT		918.32	-918.32	GOLF COURSE FERTILIZER/CH
TOTAL	OPERATING SUPPLIES MAINT.					.00	1,137.17	-918.32	
TOTAL	GOLF COURSE-CITY					.00	8,884.42	-9,307.88	
TOTAL	GOLF COURSE - CITY					.00	8,884.42	-9,307.88	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/04/19	21		61621	6860 JOHN SOUZA		52.39	.00	REIMB W/WW MTG ITEMS
10/19	04/04/19	21		61587	2160 FRANK HERNANDEZ		11.48	.00	REIMB W/WW MTG ITEMS
TOTAL			OPERATING SUPPLIES			.00	63.87	.00	
4230			REPAIR/MAINT SUPPLIES						
10/19	04/04/19	21		61623	0428 STONEY'S SAND &		55.02	.00	FILL SAND #756100
10/19	04/04/19	21		61623	0428 STONEY'S SAND &		217.72	.00	1" CONCRETE MIX #2517
10/19	04/04/19	21		61585	0205 HELENA AGRI-ENT.		206.46	.00	ROUNDUP POWER MAX
TOTAL			REPAIR/MAINT SUPPLIES			.00	479.20	.00	
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/04/19	21		61572	7058 COMCAST		392.08	.00	INTERNET/INSTALL FEB
10/19	04/04/19	21		61572	7058 COMCAST		193.08	.00	INTERNET MAR 19
TOTAL			PROFESSIONAL CONTRACT SVC			.00	585.16	.00	
4360			TRAINING						
10/19	04/04/19	21		61600	T737 PHILIP OCHOA		25.03	.00	REIMB PER DIEM MEALS
10/19	04/04/19	21		61573	T1444 JOE CORREIA		14.00	.00	REIMB PER DIEM LUNCH
10/19	04/04/19	21		61597	T1812 MATTHEW MARTINEZ		14.00	.00	REIMB PER DIEM LUNCH
10/19	04/04/19	21		61597	T1812 MATTHEW MARTINEZ		14.00	.00	REIMB PER DIEM LUNCH
10/19	04/04/19	21		61612	6931 STEVEN RAMIREZ		14.00	.00	REIMB PER DIEM LUNCH
10/19	04/04/19	21		61624	6932 SERGIO TAFOLLA		14.00	.00	REIMB PER DIEM LUNCH
10/19	04/04/19	21		61598	T2403 MATTHEW MOLINA		7.81	.00	REIMB PER DIEM LUNCH
TOTAL			TRAINING			.00	102.84	.00	
TOTAL			WATER			.00	1,231.07	.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/19	21	9000	-01	61609	6729 PRIDESTAFF, INC.	804.49	-804.49	ACCOUNT CLERK
TOTAL				PROFESSIONAL CONTRACT SVC		.00	804.49	-804.49	
TOTAL				UTILITY OFFICE		.00	804.49	-804.49	
TOTAL				WATER		.00	2,035.56	-804.49	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/19	21	8703	-01 61576	6869 MILLENNIUM FUNDI	.00	713.94	-713.94	BLANKET FOR TEMP LABOR 18
TOTAL				PROFESSIONAL CONTRACT SVC			713.94	-713.94	
TOTAL				REFUSE		.00	713.94	-713.94	
TOTAL				REFUSE		.00	713.94	-713.94	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/04/19	21		61587	2160 FRANK HERNANDEZ		11.47	.00	REIMB W/WW MTG ITEMS
10/19	04/04/19	21		61621	6860 JOHN SOUZA		52.39	.00	REIMB W/WW MTG ITEMS
10/19	04/04/19	21		61578	5866 FASTENAL COMPANY		14.24	.00	BOLT GAUGE
TOTAL			OPERATING SUPPLIES			.00	78.10	.00	
4230			REPAIR/MAINT SUPPLIES						
10/19	04/04/19	21		61578	5866 FASTENAL COMPANY		7.51	.00	M12-1.75X30 HCS10.9Z
TOTAL			REPAIR/MAINT SUPPLIES			.00	7.51	.00	
TOTAL			SEWER			.00	85.61	.00	
TOTAL			SEWER& STORM WTR DRAINAGE			.00	85.61	.00	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/19	21	8906	-01 61567	2994 CAROLLO ENGINEER		14,723.47	-14,723.47	TTHM DESIGN ENGINEER SERV
10/19	04/04/19	21	8906	-01 61567	2994 CAROLLO ENGINEER		16,931.14	-16,931.14	TTHM DESIGN ENGINEER SERV
10/19	04/04/19	21	8906	-01 61567	2994 CAROLLO ENGINEER		81,519.11	-81,519.11	TTHM DESIGN ENGINEER SERV
TOTAL				PROFESSIONAL CONTRACT SVC		.00	113,173.72	-113,173.72	
TOTAL				TTHM PROJECT		.00	113,173.72	-113,173.72	

PEI
DATE: 04/15/2019
TIME: 11:10:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

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				PROFESSIONAL CONTRACT SVC					
10/19	04/19	21	8757	-01	61611	0876 QUAD KNOPF, INC.	185.00	-185.00	180245 NORTH WATER LINE R
TOTAL				PROFESSIONAL CONTRACT SVC		.00	185.00	-185.00	
TOTAL				NEW WATER LINE N FIELD		.00	185.00	-185.00	
TOTAL				2016 BOND FUND		.00	113,358.72	-113,358.72	
TOTAL REPORT						.00	203,654.51	-169,210.85	

PEI
DATE: 04/15/2019
TIME: 11:13:45

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021' AND transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550			PREPAID EXPENSE				
	10/19	04/04/19	21 61579	3022 FIRST BANKCARD	37,930.70		VISA MAR 19
TOTAL			PREPAID EXPENSE		37,930.70	.00	
2020			ACCOUNTS PAYABLE				
	10/19	04/04/19	21 61579	3022 FIRST BANKCARD		37,930.70	VISA MAR 19
TOTAL			ACCOUNTS PAYABLE		.00	37,930.70	
TOTAL			GENERAL FUND		37,930.70	37,930.70	
TOTAL REPORT					37,930.70	37,930.70	

PEI
DATE: 04/15/2019
TIME: 11:12:51

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='HB040619'
ACCOUNTING PERIOD: 10/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
	10/19	04/04/19	21 61593	T2656 LEMOORE HIGH SCHOOL		150.00	VET HALL REFUND
TOTAL			ACCOUNTS PAYABLE		.00	150.00	
2300			CUSTOMER DEPOSITS				
	10/19	04/04/19	21 61593	T2656 LEMOORE HIGH SCHOOL	150.00		VET HALL REFUND
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
TOTAL			TRUST & AGENCY		150.00	150.00	
TOTAL REPORT					150.00	150.00	

PEI
DATE: 04/15/2019
TIME: 11:12:11

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='HB040619'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681	10/19	RECREATION FEES							
	04/04/19	210		61581	T2655 DOROTHY GILMORE	.00	-60.00		COAST SR TRIP REFUND
TOTAL		RECREATION FEES					-60.00	.00	
TOTAL		GENERAL FUND				.00	-60.00	.00	
TOTAL		GENERAL FUND				.00	-60.00	.00	
TOTAL REPORT						.00	-60.00	.00	

PEI
DATE: 04/15/2019
TIME: 10:38:27

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='MAN0404'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320			MEETINGS & DUES						
10/19	04/04/19	21		61635	6824 TULARE COUNTY SH	.00	1,930.00	.00	EXPLORERS-2; ADV-14
TOTAL			MEETINGS & DUES				1,930.00	.00	
TOTAL			POLICE			.00	1,930.00	.00	
TOTAL			GENERAL FUND			.00	1,930.00	.00	
TOTAL REPORT						.00	1,930.00	.00	

Warrant Register 4-12-19

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	10/19	04/12/19	21	PROFESSIONAL CONTRACT SVC	61661	5977 GREATAMERICA FIN	.00	110.84	.00 COPIER/PRINTER
TOTAL				PROFESSIONAL CONTRACT SVC				110.84	.00
TOTAL				CITY COUNCIL			.00	110.84	.00

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/12/19	21		61703	5352 SHRED-IT USA, IN		9.00	.00	SHREDDING SERVICES
10/19	04/12/19	21	8572	-01 61651	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
TOTAL				PROFESSIONAL CONTRACT SVC		.00	3,759.00	-3,750.00	
4340				UTILITIES					
10/19	04/12/19	21		61640	5516 AT&T		36.63	.00	939-103-4005
TOTAL				UTILITIES		.00	36.63	.00	
4380				RENTALS & LEASES					
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN		1,190.06	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES		.00	1,190.06	.00	
TOTAL				CITY MANAGER		.00	4,985.69	-3,750.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380			RENTALS & LEASES						
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN	.00	.05	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES				.05	.00	
TOTAL			CITY CLERK'S OFFICE			.00	.05	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/12/19	21		61664	1610 HINDERLITER, DE		12,872.98	.00	AUDIT/CONTRACT SVCS
10/19	04/12/19	21	9000	-02 61691	6729 PRIDESTAFF, INC.		908.10	-908.10	ACCOUNT CLERK
TOTAL				PROFESSIONAL CONTRACT SVC		.00	13,781.08	-908.10	
4340				UTILITIES					
10/19	04/12/19	21		61640	5516 AT&T		22.90	.00	939-103-4005
TOTAL				UTILITIES		.00	22.90	.00	
4380				RENTALS & LEASES					
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN		118.16	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES		.00	118.16	.00	
TOTAL				FINANCE		.00	13,922.14	-908.10	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/12/19	21		61703	5352 SHRED-IT USA, IN		9.00	.00	SHREDDING SERVICES
10/19	04/12/19	21		61692	0876 QUAD KNOPF, INC.		1,951.47	.00	2018-2019 GEN PLAN SV
TOTAL				PROFESSIONAL CONTRACT SVC		.00	1,960.47	.00	
4380				RENTALS & LEASES					
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN		352.53	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES		.00	352.53	.00	
TOTAL				PLANNING		.00	2,313.00	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/12/19 21			61681	5941 OMEGA INDUSTRIAL		400.74	.00	MEGAPHENE B/INDEXABLE
10/19	04/12/19 21			61655	5866 FASTENAL COMPANY		199.40	.00	M YLW/M BLCK SGH LGPHD
10/19	04/12/19 21			61681	5941 OMEGA INDUSTRIAL		460.27	.00	MEGAPHENE B/AQUA 360
10/19	04/12/19 21			61668	0252 KINGS AUTO SUPPL		-30.01	.00	INV 425987 RTN CR
10/19	04/12/19 21			61668	0252 KINGS AUTO SUPPL		75.06	.00	DIGITALGAUGE
10/19	04/12/19 21			61668	0252 KINGS AUTO SUPPL		101.86	.00	PRYBAR/WORK LIGHT
10/19	04/12/19 21			61668	0252 KINGS AUTO SUPPL		35.71	.00	FITTING/COUPLER
TOTAL			OPERATING SUPPLIES			.00	1,243.03	.00	
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/12/19 21			61637	1259 ADVANCED PEST CO		60.00	.00	711 CINNAMON DR EXT
10/19	04/12/19 21			61637	1259 ADVANCED PEST CO		65.00	.00	41 CINNAMON DR
10/19	04/12/19 21			61637	1259 ADVANCED PEST CO		95.00	.00	210 FOX ST
10/19	04/12/19 21			61637	1259 ADVANCED PEST CO		95.00	.00	657 FOX ST
10/19	04/12/19 21			61637	1259 ADVANCED PEST CO		85.00	.00	435 C ST
10/19	04/12/19 21			61637	1259 ADVANCED PEST CO		85.00	.00	119 FOX ST
10/19	04/12/19 21			61703	5352 SHRED-IT USA, IN		3.00	.00	SHREDDING SERVICES
10/19	04/12/19 21	8838	-01	61702	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE MAINTEN
10/19	04/12/19 21	8838	-01	61702	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE MAINTEN
10/19	04/12/19 21	8838	-01	61702	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE MAINTEN
10/19	04/12/19 21	8838	-01	61702	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
10/19	04/12/19 21	8838	-01	61702	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
10/19	04/12/19 21	8838	-01	61702	5638 SHINEN LANDSCAPE		650.00	-650.00	MONTHLY LANDSCAPE MAINTEN
TOTAL			PROFESSIONAL CONTRACT SVC			.00	3,173.00	-2,685.00	
TOTAL			MAINTENANCE DIVISION			.00	4,416.03	-2,685.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES									
10/19	04/12/19	21	8982	-01 61659	2960 GALLS		337.84	-337.84	DE-MS ENTRY TOOL MONOSHOC
10/19	04/12/19	21	8982	-03 61659	2960 GALLS		24.49	-24.49	SALES TAX @7.25%
10/19	04/12/19	21	8982	-04 61659	2960 GALLS		17.84	-17.84	SHIPPING
10/19	04/12/19	21	8992	-05 61659	2960 GALLS		50.00	-50.00	UNITED SHIELD HELMET BAG
10/19	04/12/19	21	8992	-05 61659	2960 GALLS		50.00	-50.00	UNITED SHIELD HELMET BAG
10/19	04/12/19	21	8992	-06 61659	2960 GALLS		3.63	-3.63	SALES TAX @ 7.25% ON \$3,6
10/19	04/12/19	21	8992	-06 61659	2960 GALLS		3.63	-3.63	SALES TAX @ 7.25% ON \$3,6
10/19	04/12/19	21	8992	-07 61659	2960 GALLS		.13	-.13	SHIPPING
10/19	04/12/19	21	8992	-07 61659	2960 GALLS		.13	-.13	SHIPPING
10/19	04/12/19	21	9058	-01 61648	1255 CHIEF SUPPLY COR	1,495.80	-1,495.80		SAFETY FLARES
10/19	04/12/19	21	9058	-02 61648	1255 CHIEF SUPPLY COR	162.00	-162.00		SHIPPING
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C		3.22	.00	DOLLAR TREE-BATTERIES
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C		10.19	.00	DOLLAR GENERAL-KLEENE
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C		42.88	.00	COSTCO-BATTERIES FOR
TOTAL						.00	2,201.78	-2,145.49	
4220U OPERAT SUPPLIES- UNIFORMS									
10/19	04/12/19	21		61689	5829 JONES BOYS, LLC		32.18	.00	W. TUCKER BADGE & NAM
10/19	04/12/19	21		61678	0650 LORD'S UNIFORMS		72.45	.00	DON KOGA
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C		76.00	.00	G. LANDRUS-HEMMING/PA
10/19	04/12/19	21		61678	0650 LORD'S UNIFORMS		99.64	.00	LEATHER
10/19	04/12/19	21		61678	0650 LORD'S UNIFORMS		235.41	.00	TERI STEPHENS
TOTAL						.00	515.68	.00	
4320 MEETINGS & DUES									
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C		33.04	.00	SAVEMART-CHICKEN FOR
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C		35.94	.00	SAVEMART-CRITICAL INC
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C		24.87	.00	LITTLE CAESARS-PIZZA
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C		29.75	.00	LITTLE CAESARS-PIZZA
TOTAL						.00	123.60	.00	
4340 UTILITIES									
10/19	04/12/19	21		61640	5516 AT&T		22.22	.00	939-103-4003
10/19	04/12/19	21		61640	5516 AT&T		172.36	.00	939-103-3999
TOTAL						.00	194.58	.00	
4380 RENTALS & LEASES									
10/19	04/12/19	21		61714	5842 U.S. BANK EQUIPM		812.04	.00	PD COPIER 03/15-04/15
TOTAL						.00	812.04	.00	
4825AR MACH/EQUIP ASSET REPLACE									
10/19	04/12/19	21	8893	-01 61667	2956 JONES COLLISION		1,997.43	-1,997.43	PAINT
TOTAL						.00	1,997.43	-1,997.43	
TOTAL						.00	5,845.11	-4,142.92	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
10/19	04/12/19	21	9039	-01	61672	0314 LEMOORE AUTO SUP	468.76	-468.76	BEP 31S30 BATTERY-FARM TR
10/19	04/12/19	21	9039	-02	61672	0314 LEMOORE AUTO SUP	4.00	-4.00	CA LEAD ACID BATTERY FEE
10/19	04/12/19	21	9039	-03	61672	0314 LEMOORE AUTO SUP	33.99	-33.99	SALES TAX @ 7.25% ON \$468
10/19	04/12/19	21			61672	0314 LEMOORE AUTO SUP	64.32	.00	DELO 400 LE SAE 15W40
10/19	04/12/19	21			61672	0314 LEMOORE AUTO SUP	2.99	.00	SPECIAL TERMINAL
TOTAL					REPAIR/MAINT SUPPLIES	.00	574.06	-506.75	
4340					UTILITIES				
10/19	04/12/19	21		61640	5516 AT&T		96.00	.00	939-103-4001
10/19	04/12/19	21		61717	0116 VERIZON WIRELESS	.00	190.05	.00	02/24/19-03/23/19
TOTAL					UTILITIES	.00	286.05	.00	
4380					RENTALS & LEASES				
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN	.00	330.22	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	330.22	.00	
TOTAL					FIRE	.00	1,190.33	-506.75	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/12/19	21		61703	5352 SHRED-IT USA, IN	.00	6.00	.00	SHREDDING SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC			6.00	.00	
4380				RENTALS & LEASES					
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN	.00	369.41	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES			369.41	.00	
TOTAL				BUILDING INSPECTION		.00	375.41	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	10/19	04/12/19	21	PROFESSIONAL CONTRACT SVC	61703	5352 SHRED-IT USA, IN	.00	9.00	.00 SHREDDING SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC				9.00	.00
4380	10/19	04/12/19	21	RENTALS & LEASES	61661	5977 GREATAMERICA FIN	.00	699.61	.00 COPIER/PRINTER
TOTAL				RENTALS & LEASES				699.61	.00
TOTAL				PUBLIC WORKS			.00	708.61	.00

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/12/19 21			61681	5941 OMEGA INDUSTRIAL		478.50	.00	MEGA OFF
10/19	04/12/19 21			61701	6613 THE SHERWIN WILL		316.76	.00	SONORAN I/E S/G WT
10/19	04/12/19 21			61646	1216 CBS DOORS		283.03	.00	4068X1-34 SC BIRCH DO
10/19	04/12/19 21			61701	6613 THE SHERWIN WILL	.00	287.63	.00	36MM MASKTAPE/RED ROS
TOTAL			OPERATING SUPPLIES				1,365.92	.00	
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/12/19 21			61656	5758 MARK FERNANDES		215.00	.00	LANDSCAPE WEST OF PD
10/19	04/12/19 21	8718	-01	61656	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL			PROFESSIONAL CONTRACT SVC			.00	715.00	-500.00	
4350			REPAIR/MAINT SERVICES						
10/19	04/12/19 21			61695	0388 REED ELECTRIC, L		208.56	.00	MOONEY MUSEUM LIGHT P
TOTAL			REPAIR/MAINT SERVICES			.00	208.56	.00	
4380			RENTALS & LEASES						
10/19	04/12/19 21			61661	5977 GREATAMERICA FIN		28.41	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	28.41	.00	
TOTAL			STREETS			.00	2,317.89	-500.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010				REGULAR SALARIES					
10/19	04/12/19 21			61696	T1883 JESSE RUBEN REYN	.00	200.00	.00	BOOTS REIMBURSEMENT
TOTAL				REGULAR SALARIES			200.00	.00	
4220				OPERATING SUPPLIES					
10/19	04/12/19 21			61668	0252 KINGS AUTO SUPPL		178.02	.00	PRYBAR/WORK LIGHT
10/19	04/12/19 21			61681	5941 OMEGA INDUSTRIAL		363.74	.00	SAN CLEAN A
10/19	04/12/19 21			61681	5941 OMEGA INDUSTRIAL		363.74	.00	SAN CLEAN A
10/19	04/12/19 21			61681	5941 OMEGA INDUSTRIAL		393.77	.00	TERMINATOR
10/19	04/12/19 21	8799	-01	61719	0474 WEST VALLEY SUPP		83.46	-83.46	SPRINKLER
10/19	04/12/19 21			61681	5941 OMEGA INDUSTRIAL		435.60	.00	TOMBSTONE
10/19	04/12/19 21			61719	0474 WEST VALLEY SUPP		32.18	.00	15" 4X4 MARKING FLAGS
10/19	04/12/19 21			61719	0474 WEST VALLEY SUPP		21.22	.00	SUPPLIES
10/19	04/12/19 21			61668	0252 KINGS AUTO SUPPL		75.07	.00	DIGITALGAUGE
10/19	04/12/19 21			61719	0474 WEST VALLEY SUPP		173.30	.00	SUPPLIES
10/19	04/12/19 21			61719	0474 WEST VALLEY SUPP		58.55	.00	SUPPLIES
10/19	04/12/19 21			61639	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID 4GAL
10/19	04/12/19 21			61719	0474 WEST VALLEY SUPP		49.35	.00	SUPPLIES
TOTAL				OPERATING SUPPLIES		.00	2,262.32	-83.46	
4340				UTILITIES					
10/19	04/12/19 21			61683	0363 PG&E		309.51	.00	02/07/19-03/10/19
TOTAL				UTILITIES		.00	309.51	.00	
TOTAL				PARKS		.00	2,771.83	-83.46	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/12/19 21			61704	0419 SMART & FINAL	.00	318.04	.00	YOUTH DANCE CONCESSIO
TOTAL			OPERATING SUPPLIES				318.04	.00	
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/12/19 21			61716	6703 SALVADOR VARGAS		198.00	.00	SB UMPIRE 0325-0405
10/19	04/12/19 21			61708	T2545 MAKENZIE TAYLOR		54.00	.00	SCOREKEEPER 0325-0405
10/19	04/12/19 21			61647	6888 JESSE CHAVARRIA		175.00	.00	SB UMPIRE 0325-0405
10/19	04/12/19 21			61690	T2603 MARTIN PRADO		175.00	.00	SB UMPIRE 0325-0405
10/19	04/12/19 21			61644	6848 ADRIAN CALDERA		162.00	.00	SCOREKEEPER 0325-0405
10/19	04/12/19 21			61713	7060 JUAN URBIETA		168.00	.00	ATTENDANT 0325-0407
10/19	04/12/19 21			61693	T2091 MARIAH RAMIREZ		84.00	.00	SCOREKEEPER 0325-0405
10/19	04/12/19 21			61703	5352 SHRED-IT USA, IN		3.00	.00	SHREDDING SERVICES
TOTAL			PROFESSIONAL CONTRACT SVC			.00	1,019.00	.00	
4380			RENTALS & LEASES						
10/19	04/12/19 21			61661	5977 GREATAMERICA FIN	.00	781.16	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	781.16	.00	
TOTAL			RECREATION			.00	2,118.20	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380			RENTALS & LEASES						
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN	.00	4.02	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES				4.02	.00	
TOTAL			INFORMATION TECHNOLOGY			.00	4.02	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/12/19	21		61653	6115 EMPLOYEE RELATIO	.00	28.85	.00	BACKGROUND
TOTAL			PROFESSIONAL CONTRACT SVC				28.85	.00	
4320			MEETINGS & DUES						
10/19	04/12/19	21		61666	T2394 JANIE VENEGAS		93.84	.00	REIM PER DIEM
10/19	04/12/19	21	8746	-01 61642	2836 THE BODY SHOP HE	.00	200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL			MEETINGS & DUES				293.84	-200.00	
4360			TRAINING						
10/19	04/12/19	21		61650	6347 KEVIN COSPER	.00	900.00	.00	TUITION/BOOK REIM
TOTAL			TRAINING				900.00	.00	
4380			RENTALS & LEASES						
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN	.00	49.92	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES				49.92	.00	
TOTAL			HUMAN RESOURCES			.00	1,272.61	-200.00	
TOTAL			GENERAL FUND			.00	42,351.76	-12,776.23	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/12/19	21		61700	6807 SAN JOAQUIN VALL	.00	3,000.00	.00	RR CROSSING PROJECT
TOTAL				PROFESSIONAL CONTRACT SVC			3,000.00	.00	
TOTAL				S. VINE ST RECONSTRUCTION		.00	3,000.00	.00	
TOTAL				OTHER GRANTS		.00	3,000.00	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES									
10/19	04/12/19	21		61710	7002 TIFCO INDUSTRIES	390.06		.00	DYNAMO DURAMAXX DRILL
10/19	04/12/19	21	9026	-01 61705	0910 SNAP ON TOOLS	588.81		-588.80	18.4 SOLUS ULTRA FULL SCA
10/19	04/12/19	21	9054	-01 61699	0535 RUCKSTELL CALIF	508.03		-508.03	STOCK 90 GAL GRABBER
10/19	04/12/19	21	9054	-02 61699	0535 RUCKSTELL CALIF	40.52		-40.52	SALES TAX
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	57.40		.00	2CYCLEOIL
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	91.67		.00	THRDLOCKS/BONDER/GREA
10/19	04/12/19	21		61709	0634 TERMINAL AIR BRA	155.81		.00	SPRING BRAKE S-CAM
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	106.06		.00	22PC 3 8 RIBE BIT SET
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	19.37		.00	RELAY
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	18.22		.00	SIMPL GRN CLNR 1GAL
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN	-52.64		.00	COPIER/PRINTER
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	4.71		.00	3 8 RIBE BIT SOCK-M6
TOTAL	OPERATING SUPPLIES					.00	1,928.02	-1,137.35	
4220F OPERATING SUPPLIES FUEL									
10/19	04/12/19	21		61671	0300 LEM CITY-PETTY C	20.35		.00	ROCHA-REIM FUEL UNIT
TOTAL	OPERATING SUPPLIES FUEL					.00	20.35	.00	
4230 REPAIR/MAINT SUPPLIES									
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	19.92		.00	AIR FILTER
10/19	04/12/19	21		61672	0314 LEMOORE AUTO SUP	30.01		.00	TRICO EXACT FIT BLADE
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	14.69		.00	WIRELEAD/LENS
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	11.13		.00	HOSE
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	7.54		.00	FITTINGS
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	2.46		.00	SPARK PLUG - STANDARD
10/19	04/12/19	21		61641	1908 BATTERY SYSTEMS,	111.99		.00	24M, 730CCA, 140RC
10/19	04/12/19	21		61711	5379 TURF STAR	138.49		.00	RH BRAKE CABLE ASM
10/19	04/12/19	21		61672	0314 LEMOORE AUTO SUP	138.50		.00	16M3KXREEL/16G-16FJX
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	60.79		.00	MAS DISCONNECT SWITCH
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	69.89		.00	WEST COAST MIRROR
10/19	04/12/19	21	9049	-01 61699	0535 RUCKSTELL CALIF	1,014.45		-1,014.45	PARTS/TAX (SHOES FOR PACK
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	225.60		.00	BRAKE PADS/WHEEL SEAL
10/19	04/12/19	21		61668	0252 KINGS AUTO SUPPL	257.01		.00	OESPECTRUM STRUT
TOTAL	REPAIR/MAINT SUPPLIES					.00	2,102.47	-1,014.45	
4350 REPAIR/MAINT SERVICES									
10/19	04/12/19	21		61718	6741 VISION GLASS WER	194.00		.00	DB9484 04 CHEVY SILV
10/19	04/12/19	21	9059	-01 61679	6012 MCCANN & SON'S T	1,166.59		-1,166.59	PARTS/LABOR/SALES TAX
TOTAL	REPAIR/MAINT SERVICES					.00	1,360.59	-1,166.59	
TOTAL	FLEET MAINTENANCE					.00	5,411.43	-3,318.39	
TOTAL	FLEET MAINTENANCE					.00	5,411.43	-3,318.39	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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									
10/19 04/12/19 21				61698	T1885 TOM RINGER	.00	308.30	.00	DONAGHY SALES
TOTAL COST OF REVENUE-KITCHEN							308.30	.00	
4000P COST OF REVENUE-PRO SHOP									
10/19 04/12/19 21				61707	6443 TAYLORMADE GOLF		417.68	.00	CUSTOM.M6.M.RH.10.5PR
10/19 04/12/19 21				61707	6443 TAYLORMADE GOLF		384.43	.00	CUSTOM.M6.M.RH.9.TENS
10/19 04/12/19 21				61662	6910 GST SOLUTION, IN		259.72	.00	VOICE GOLF GPS
10/19 04/12/19 21				61682	6438 PEPSI BEVERAGES		481.20	.00	SODA CASES
10/19 04/12/19 21 8716	-01	61707			6443 TAYLORMADE GOLF		783.70	-783.70	BLANKET - GOLF CLUBS, BAG
10/19 04/12/19 21 9061	-01	61662			6910 GST SOLUTION, IN		857.17	-857.17	VOICE CADDIES & RANGE FIN
10/19 04/12/19 21 9062	-01	61643			6491 BRIDGESTONE GOLF		1,735.50	-1,735.50	GOLF BALLS FOR RESALE
10/19 04/12/19 21				61694	7003 RAVEN BRAND PROD		49.32	.00	BEEF JERKY
10/19 04/12/19 21				61694	7003 RAVEN BRAND PROD		49.32	.00	BEEF JERKY
10/19 04/12/19 21				61707	6443 TAYLORMADE GOLF		99.84	.00	CUTOM.M6
TOTAL COST OF REVENUE-PRO SHOP						.00	5,117.88	-3,376.37	
4220F OPERATING SUPPLIES FUEL									
10/19 04/12/19 21 8643	-01	61660			6445 GARY V. BURROWS,		1,305.09	-1,305.09	MAINTENANCE EQUIPMENT FUE
TOTAL OPERATING SUPPLIES FUEL						.00	1,305.09	-1,305.09	
4220M OPERATING SUPPLIES MAINT.									
10/19 04/12/19 21 8724	-01	61711			5379 TURF STAR		694.56	-694.56	IRRIGATION HEADS & SUPPLI
10/19 04/12/19 21 9063	-01	61657			6827 FIG GARDEN ROCKE		2,429.44	-2,429.44	SAND & SOIL AMENDMENTS RE
10/19 04/12/19 21				61720	6523 WEST VALLEY SUPP		80.65	.00	2" SCHED 40 PVC PIPE
10/19 04/12/19 21				61720	6523 WEST VALLEY SUPP		129.54	.00	2" SLIP FIX/DAUBER
10/19 04/12/19 21				61722	6206 WILBUR-ELLIS COM		1.62	.00	INV 12309760 SVC FEE
10/19 04/12/19 21				61722	6206 WILBUR-ELLIS COM		3.15	.00	INV 12309760 SVC FEE
10/19 04/12/19 21				61655	5866 FASTENAL COMPANY		8.57	.00	5' METALTHRWOODHNDL
10/19 04/12/19 21				61722	6206 WILBUR-ELLIS COM		2.84	.00	INV 12309760 SVC FEE
10/19 04/12/19 21				61720	6523 WEST VALLEY SUPP		5.38	.00	MAY18 FEB19 FIN CHG
10/19 04/12/19 21				61655	5866 FASTENAL COMPANY		30.62	.00	24" COARSE BROOM
TOTAL OPERATING SUPPLIES MAINT.						.00	3,386.37	-3,124.00	
4291 MISCELLANEOUS EXPENSES									
10/19 04/12/19 21				61670	6844 KNIGHT GUARD SEC		55.00	.00	ALARM BK SHOP APR 19
10/19 04/12/19 21				61670	6844 KNIGHT GUARD SEC		55.00	.00	ALARM GOLF CB APR 19
10/19 04/12/19 21				61670	6844 KNIGHT GUARD SEC		55.00	.00	ALARM PRO SHOP APR 19
10/19 04/12/19 21 8861	-01	61721			7014 STEPHANIE GREGOR		700.00	-700.00	BILLBOARD ON HWY 198
TOTAL MISCELLANEOUS EXPENSES						.00	865.00	-700.00	
4309 STAFFING/TOM RINGER									
10/19 04/12/19 21				61698	T1885 TOM RINGER		15,389.33	.00	PAYROLL & PAYROLL TAX
10/19 04/12/19 21				61698	T1885 TOM RINGER		2,286.83	.00	WORKMANS COMP
10/19 04/12/19 21				61698	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
10/19 04/12/19 21				61698	T1885 TOM RINGER		109.20	.00	AFLAC
TOTAL STAFFING/TOM RINGER						.00	18,035.36	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309			STAFFING/TOM RINGER	(cont'd)					
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/12/19	21	61665	6573	JAMES HUDGEON	317.00	.00	GOLD LESSONS	FEB 19
10/19	04/12/19	21	61665	6573	JAMES HUDGEON	324.00	.00	GOLD LESSONS	MAR 19
10/19	04/12/19	21	61638	6574	TONY ALANIZ, JR.	589.50	.00	GOLF LESSONS	MAR 19
10/19	04/12/19	21	61638	6574	TONY ALANIZ, JR.	108.00	.00	GOLF LESSONS	FEB 19
10/19	04/12/19	21	61697	6548	TOM RINGER	162.00	.00	GOLF LESSONS	FEB 19
TOTAL			PROFESSIONAL CONTRACT SVC			.00	1,500.50	.00	
TOTAL			GOLF COURSE-CITY			.00	30,518.50	-8,505.46	
TOTAL			GOLF COURSE - CITY			.00	30,518.50	-8,505.46	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		56.82	.00	3PC PAINT/WDM GAL LT
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		53.61	.00	BIG DADDY FLASHLIGHT
10/19	04/12/19 21		61672	0314	LEMOORE AUTO SUP		70.34	.00	DUST RESP/BOX OF EAR
10/19	04/12/19 21		61719	0474	WEST VALLEY SUPP		38.17	.00	SQUARE POINT SHOVEL
10/19	04/12/19 21		61672	0314	LEMOORE AUTO SUP		32.58	.00	B-ARBOR/2 SHARK HOLE
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		36.44	.00	DURA/ENER 4PK 9V
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		11.35	.00	9X12 2MIL DROP CLOTH
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		12.86	.00	LB 2X8 GRN DECK SCREW
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		12.86	.00	2.5X10 GRN DECK SCREW
10/19	04/12/19 21		61719	0474	WEST VALLEY SUPP		9.15	.00	FINANCE CHARGE
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		19.29	.00	2PK PAINT REP CARTRID
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		17.14	.00	10.10ZCLR WIND/DR CAU
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		18.22	.00	ME 6OUT SURGE PROTECT
10/19	04/12/19 21		61675	7043	LEMOORE HARDWARE		2.99	.00	16OZ BOTTLE SPRAYER
10/19	04/12/19 21	8597	-01 61712	6058	UNIVAR		1,072.18	-1,072.18	ACCOUNT # 4250-4220CH 18-
10/19	04/12/19 21	8597	-01 61712	6058	UNIVAR		1,640.93	-1,640.93	ACCOUNT # 4250-4220CH 18-
10/19	04/12/19 21	8597	-01 61712	6058	UNIVAR		1,924.36	-1,924.36	ACCOUNT # 4250-4220CH 18-
10/19	04/12/19 21		61715	2038	USA BLUEBOOK		276.67	.00	HACH CHLORINE
TOTAL	OPERATING SUPPLIES					.00	5,305.96	-4,637.47	
4230	REPAIR/MAINT SUPPLIES								
10/19	04/12/19 21		61706	0428	STONEY'S SAND &		214.50	.00	3/8" CONCRETE #755824
10/19	04/12/19 21		61676	7044	LEMOORE HARDWARE		3.97	.00	NUTS & BOLTS
10/19	04/12/19 21		61672	0314	LEMOORE AUTO SUP		6.42	.00	LIQ WRNCH LUBE 404
10/19	04/12/19 21		61672	0314	LEMOORE AUTO SUP		7.28	.00	RUBBERIZED UNDERCOAT
10/19	04/12/19 21		61719	0474	WEST VALLEY SUPP		8.56	.00	2"X12" SCH 80 TOE NIP
10/19	04/12/19 21		61676	7044	LEMOORE HARDWARE		11.35	.00	ENER 3V LITH BATTERY
10/19	04/12/19 21		61672	0314	LEMOORE AUTO SUP		10.48	.00	SMALL ENGINE PART/TRU
10/19	04/12/19 21		61672	0314	LEMOORE AUTO SUP		26.76	.00	TRUFUEL 50:1 MIX 110F
10/19	04/12/19 21		61676	7044	LEMOORE HARDWARE		36.44	.00	RECIP BLADES
10/19	04/12/19 21		61672	0314	LEMOORE AUTO SUP		44.77	.00	HOT SHINE/SHOP TOWEL
10/19	04/12/19 21		61676	7044	LEMOORE HARDWARE		46.39	.00	TIRE FOAM/GLASS CLNR
10/19	04/12/19 21		61719	0474	WEST VALLEY SUPP		67.25	.00	SUPPLIES
10/19	04/12/19 21		61676	7044	LEMOORE HARDWARE		75.53	.00	GT PH DIGGER/CONCRETE
10/19	04/12/19 21		61719	0474	WEST VALLEY SUPP		103.25	.00	SUPPLIES
TOTAL	REPAIR/MAINT SUPPLIES					.00	662.95	.00	
4310	PROFESSIONAL CONTRACT SVC								
10/19	04/12/19 21		61703	5352	SHRED-IT USA, IN		9.00	.00	SHREDDING SERVICES
TOTAL	PROFESSIONAL CONTRACT SVC					.00	9.00	.00	
4340	UTILITIES								
10/19	04/12/19 21		61640	5516	AT&T		100.41	.00	939-103-4000
10/19	04/12/19 21		61685	0363	PG&E		23,715.73	.00	02/07/19-03/10/19
TOTAL	UTILITIES					.00	23,816.14	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380			RENTALS & LEASES						
4380			RENTALS & LEASES						
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN	.00	36.56	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES				36.56	.00	
4392			SOLAR LOAN INTEREST EXP						
10/19	04/12/19	21		61688	6388 PINNACLE PUBLIC	.00	31,412.24	.00	SOLAR PROJ INTRST
TOTAL			SOLAR LOAN INTEREST EXP				31,412.24	.00	
4393			SOLAR PRINCIPAL						
10/19	04/12/19	21		61688	6388 PINNACLE PUBLIC	.00	111,994.92	.00	SOLAR PROJ PRNCPL
TOTAL			SOLAR PRINCIPAL				111,994.92	.00	
TOTAL			WATER			.00	173,237.77	-4,637.47	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330				PRINTING & PUBLICATIONS					
10/19	04/12/19	21			61652	6405 EINERSON'S PREPR	.00	143.67	.00 PMT ARRANGEMENT FORMS
TOTAL				PRINTING & PUBLICATIONS				143.67	.00
4340				UTILITIES					
10/19	04/12/19	21			61640	5516 AT&T	.00	16.79	.00 939-103-4005
TOTAL				UTILITIES				16.79	.00
4380				RENTALS & LEASES					
10/19	04/12/19	21			61661	5977 GREATAMERICA FIN	.00	95.49	.00 COPIER/PRINTER
TOTAL				RENTALS & LEASES				95.49	.00
TOTAL				UTILITY OFFICE		.00	255.95	.00	
TOTAL				WATER		.00	173,493.72	-4,637.47	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
10/19	04/12/19 21			61658	6751 FURTADO WELDING		53.52	.00	HOSE TWIN 50' OXY ACE
10/19	04/12/19 21			61672	0314 LEMOORE AUTO SUP		40.73	.00	5/8 & 9/16 S&D DRILL
TOTAL			OPERATING SUPPLIES			.00	94.25	.00	
4310			PROFESSIONAL CONTRACT SVC						
10/19	04/12/19 21			61703	5352 SHRED-IT USA, IN		6.00	.00	SHREDDING SERVICES
10/19	04/12/19 21	8703	-01	61654	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET FOR TEMP LABOR 18
TOTAL			PROFESSIONAL CONTRACT SVC			.00	706.80	-700.80	
4380			RENTALS & LEASES						
10/19	04/12/19 21			61661	5977 GREATAMERICA FIN		2.49	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	2.49	.00	
TOTAL			REFUSE			.00	803.54	-700.80	
TOTAL			REFUSE			.00	803.54	-700.80	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING	SUPPLIES						
10/19	04/12/19	21		61673	7041 LEMOORE HARDWARE		8.87	.00	HARDWARE
10/19	04/12/19	21		61673	7041 LEMOORE HARDWARE		16.60	.00	28CT 30GAL TRASH BAG
10/19	04/12/19	21		61673	7041 LEMOORE HARDWARE		10.02	.00	REDU BUSHING/RISER
10/19	04/12/19	21		61673	7041 LEMOORE HARDWARE		32.15	.00	FLEX TEMPL SAFE GLASS
10/19	04/12/19	21		61673	7041 LEMOORE HARDWARE		32.15	.00	6" DROP FORGED C-CLAM
10/19	04/12/19	21		61673	7041 LEMOORE HARDWARE		21.75	.00	REDU BUSHING/MED HD G
10/19	04/12/19	21		61719	0474 WEST VALLEY SUPP	.00	50.68	.00	PVC HAND PUMP W/6'
TOTAL		OPERATING	SUPPLIES				172.22	.00	
4230		REPAIR/MAINT	SUPPLIES						
10/19	04/12/19	21		61719	0474 WEST VALLEY SUPP		36.48	.00	SUPPLIES
10/19	04/12/19	21		61672	0314 LEMOORE AUTO SUP		29.19	.00	3/4X50 FT/HOSE CLAMP
10/19	04/12/19	21		61663	5181 HAAKER EQUIPMENT		7.48	.00	INV C49181 INTEREST
10/19	04/12/19	21		61674	7042 LEMOORE HARDWARE		1.06	.00	3WIR DPLX OUTLET
10/19	04/12/19	21		61674	7042 LEMOORE HARDWARE		4.28	.00	TV SCHLAG LOCK KEYBLA
10/19	04/12/19	21		61680	5333 MEDALLION SUPPLY		491.52	.00	2H COP CRIMP LUG
10/19	04/12/19	21		61680	5333 MEDALLION SUPPLY		302.99	.00	CORD/2H COP CRIMP LUG
TOTAL		REPAIR/MAINT	SUPPLIES			.00	873.00	.00	
4310		PROFESSIONAL	CONTRACT SVC						
10/19	04/12/19	21		61703	5352 SHRED-IT USA, IN	.00	6.00	.00	SHREDDING SERVICES
TOTAL		PROFESSIONAL	CONTRACT SVC				6.00	.00	
4340		UTILITIES							
10/19	04/12/19	21		61640	5516 AT&T		32.81	.00	939-105-2729
10/19	04/12/19	21		61684	0363 PG&E		9,855.32	.00	02/20/19-03/20/19
10/19	04/12/19	21		61686	0363 PG&E		30,200.85	.00	02/19/19-03/19/19
TOTAL		UTILITIES				.00	40,088.98	.00	
4380		RENTALS &	LEASES						
10/19	04/12/19	21		61661	5977 GREATAMERICA FIN	.00	26.42	.00	COPIER/PRINTER
TOTAL		RENTALS &	LEASES				26.42	.00	
TOTAL		SEWER				.00	41,166.62	.00	
TOTAL		SEWER& STORM WTR DRAINAGE				.00	41,166.62	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4432			COUNTY IMPACT FEES						
10/19	04/12/19	21		61669	5561 KINGS COUNTY TRE		28,512.72	.00	IMPACT FEES JAN 19
10/19	04/12/19	21		61669	5561 KINGS COUNTY TRE		17,424.44	.00	IMPACT FEES FEB 19
10/19	04/12/19	21		61669	5561 KINGS COUNTY TRE		-1,577.08	.00	OCT-DEC 18 OVRPMT
TOTAL			COUNTY IMPACT FEES			.00	44,360.08	.00	
TOTAL			TRUST & AGENCY			.00	44,360.08	.00	
TOTAL			TRUST & AGENCY			.00	44,360.08	.00	

PEI
DATE: 04/15/2019
TIME: 11:21:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '3000' and transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES					
10/19	04/12/19	21	8862	-02 61645	2994 CAROLLO ENGINEER	.00	4,290.00	-11,500.00	ENGINEERING SERVICES TO E
TOTAL				OPERATING SUPPLIES			4,290.00	-11,500.00	
4310				PROFESSIONAL CONTRACT SVC					
10/19	04/12/19	21	8906	-01 61645	2994 CAROLLO ENGINEER	.00	82,618.02	-82,618.02	TTHM DESIGN ENGINEER SERV
TOTAL				PROFESSIONAL CONTRACT SVC			82,618.02	-82,618.02	
TOTAL				TTHM PROJECT		.00	86,908.02	-94,118.02	
TOTAL				2016 BOND FUND		.00	86,908.02	-94,118.02	
TOTAL				REPORT		.00	428,013.67	-124,056.37	

PEI
DATE: 04/15/2019
TIME: 11:25:57

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.batch='HB041219'
ACCOUNTING PERIOD: 10/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
	10/19	04/12/19	21 61687	T2658 SALVADOR PIMENTEL		250.00	CIVIC REFUND
	10/19	04/12/19	21 61677	0306 LEMOORE HIGH SCHOOL		148,131.07	CNG EXPANSION II
TOTAL			ACCOUNTS PAYABLE		.00	148,381.07	
2300			CUSTOMER DEPOSITS				
	10/19	04/12/19	21 61687	T2658 SALVADOR PIMENTEL	250.00		CIVIC REFUND
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
2318			CNG EXPANSION				
	10/19	04/12/19	21 61677	0306 LEMOORE HIGH SCHOOL	148,131.07		CNG EXPANSION II
TOTAL			CNG EXPANSION		148,131.07	.00	
TOTAL			TRUST & AGENCY		148,381.07	148,381.07	
TOTAL REPORT					148,381.07	148,381.07	

PEI
DATE: 04/15/2019
TIME: 11:25:10

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='HB041219'
ACCOUNTING PERIOD: 10/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681	RECREATION FEES								
10/19	04/12/19	210		61649	T2657 SUSANA CHOI	.00	-10.00		COMM SWAP MEET REFUND
TOTAL	RECREATION FEES						-10.00	.00	
TOTAL	GENERAL FUND					.00	-10.00	.00	
TOTAL	GENERAL FUND					.00	-10.00	.00	
TOTAL REPORT						.00	-10.00	.00	