



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
June 4, 2019

AGENDA

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

5:30 pm STUDY SESSION

- SS-1 CrisCom Update (Olson)
- SS-2 Kings Economic Development Corporation Update (Olson)

PUBLIC COMMENT ON CLOSED SESSION

This portion of the meeting is reserved for persons desiring to address the Council on an item which is to be considered during closed session. Speakers should limit their comments to three (3) minutes.

CLOSED SESSION

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

1. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d)
of Section 54956.9
One Case

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

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentation

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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

- 3-1 Approval – Minutes – Regular Meeting – May 21, 2019
- 3-2 Approval – Minutes – Special Meeting – May 22, 2019
- 3-3 Approval – Revised City Council Meeting Schedule for the remainder of the 2019 Calendar Year and for the 2020 Calendar Year – Resolution 2019-18
- 3-4 Approval – Letter of Commitment for the Kings County Local Hazard Mitigation Plan Update

PUBLIC HEARINGS – Section 4

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

- 4-1 Planned Unit Development No. 2019-01: A request by Woodside Homes for a planned unit development in the existing Brisbane East residential subdivision that would allow a minimum 5-foot side yard setback for two story homes instead of the standard 10-foot minimum side yard setback (former APN 023-020-010). CEQA determination: Categorical Exemption, Class 5 – Ordinance 2019-02 (Brandt)

NEW BUSINESS – Section 5

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

5-1 No New Business

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, June 5, 2019 – SPECIAL MEETING (FY 2019/20 Budget)
- City Council Regular Meeting, Tuesday, June 18, 2019
- City Council Regular Meeting, Tuesday, July 2, 2019 – CANCELLED

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

PUBLIC NOTIFICATION

I, Mary J. Venegas, Deputy City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of June 4, 2019 at City Hall, 119 Fox Street, Lemoore, CA on May 30, 2019.

//s//

Mary J. Venegas, Deputy City Clerk



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Staff Report

Item No: SS-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: May 24, 2019

Meeting Date: June 4, 2019

Subject: Criscom Update

Strategic Initiative:

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

Proposed Motion:

Information Only

Subject/Discussion:

Criscom has been on contract for lobbying services with the City of Lemoore. Jason Seigen will provide an overview of activities covered from July 2018-present.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

Review:

Date:

- | | | |
|--------------------------------------|--|----------|
| <input type="checkbox"/> Resolution: | <input checked="" type="checkbox"/> Asst. City Manager | 05/29/19 |
| <input type="checkbox"/> Ordinance: | <input checked="" type="checkbox"/> City Attorney | 05/30/19 |
| <input type="checkbox"/> Map | <input checked="" type="checkbox"/> City Clerk | 05/30/19 |
| <input type="checkbox"/> Contract | <input checked="" type="checkbox"/> City Manger | 05/24/19 |
| <input type="checkbox"/> Other | | |
| List: | | |



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Staff Report

Item No: SS-2

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: May 24, 2019 Meeting Date: June 4, 2019
Subject: Kings Economic Development Corporation Update

Strategic Initiative:

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

Proposed Motion:

Information Only

Subject/Discussion:

The City of Lemoore became members of Kings Economic Development Corporation, Kings EDC, in January 2018. The following services are benefits of a Kings EDC membership:

- Organize quarterly Industrial Managers' luncheons
- Actively participate with the California Central Valley Economic Development Corporation to attract business into the Central Valley
- Respond to requests for proposals and site visits featuring Lemoore properties
- Make available business loans up to \$250,000 per qualified business
- Forward retail opportunities to the City of Lemoore's Economic Development Team

Lance Lippincott, Kings EDC CEO, will be providing an activity update covering July 2018-present. Topics to be covered will be business attraction and unemployment, current economic characteristics, current loans to Lemoore businesses, and upcoming events and operations.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

05/29/19
05/29/19
05/30/19
05/24/19

**May 21, 2019 Minutes
Study Session
City Council Regular Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: BILLINGSLEY
Council Members: BROWN, LYONS
Absent: BLAIR

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Police Chief Smith; Parks and Recreation Director Glick; Public Works Director Rivera; City Clerk Avalos.

5:30 p.m. STUDY SESSION

SS-1 Biennial Ethics and Brown Act Training – Part 2

City Attorney Van Bindsbergen provided Biennial Ethics and Brown Act Training.

Part II of Training included the following:

- *Public Corruption*
 - *Operation Rezone*
- *Personal Financial Gain*
 - *Bribery*
 - *California Political Reform Act 1974*
 - *General Rule*
 - *“General Public” Exception*
 - *The Fair Political Practices Commission*
 - *Materiality Standards*
 - *Types of Economic Interests*
 - *Business Entities*
 - *Source of Income*
 - *Source of Gifts*
 - *Real Property*
 - *Real Property*
 - *Special Rules for Contracts*
 - *Public officers may not financially interested in a contract*
 - *Applies to both oral and written contracts*
 - *A legislative body cannot enter into a contract if a members has a financial interest in the contract.*
- *Personal Advantages and Perks*
 - *Two Kinds of Perk Rules*
 - *Perks that others offer you*
 - *Perks that you give yourself*
 - *Gifts from Others to Officials*

- *Tickets, meals, and travel expenses*
 - *Gifts from sources that do business with the City*
- *Gift filers report \$50 and up single source calendar year*
- *Gift filers limited to \$500 single source per calendar year*
- *Gifts from others to City*
 - *Must be used for official City business*
 - *City Manager must control who uses the gift*
 - *Must complete FPPC Form 801*
- *Gifts from City to Officials*
 - *Considered reportable gifts to the official unless food, beverage, etc., of nominal value or lawful expenditure of public funds*
 - *Gift rules apply to City raffles unless an employee donates gift or gift is paid for by City*
 - *Gift exchanges are okay as long as gifts are of similar value*
- *Tickets and Passes*
 - *Gift rules apply to event tickets and passes, even if provided to the City and passed through to the official*
 - *Includes admission to events the City operates.*
 - *Within 45 days of distribution, City must complete and post FPPC Form 802*
- *Gifts from family and Friends*
 - *Gifts from spouses, children, parents, grandparents, grandchildren, siblings, in-laws, aunts, uncles, nieces and nephews, first cousins, are not "gifts," unless intermediary for someone else*
 - *Gifts among friends exchanged at holidays, birthdays, or similar occasions if not substantially disproportionate value*
 - *Wedding gifts must be reported at 50% value, but there is no limit on the amount*
 - *Exception for bereavement offerings, acts of neighborliness, dating relationships, acts of human compassion*
- *Travel Payments from Others to City*
 - *Must be made directly to City of coordinated with City*
 - *Must be for official City business, as defined, but confer no personal benefit*
 - *Must be consistent with City's travel reimbursement policy*
- *Authorized Expenditures*
 - *Pursuant to City reimbursement policy*
 - *May only be for actual and necessary expenses*
 - *Know City policy and limits*
- *Misuse of Public Funds*
 - *When not authorized or for a public purpose*
 - *Occurs when personal benefit is not merely incidental*
- *Consequences of Violations*
 - *Civil penalties: \$1,000/day*
 - *Criminal penalties: 2-4 year prison term*
 - *Income tax complications*
 - *Costs for hiring defense lawyers*
- *Best Practices*
 - *Avoid perks and the temptation to justify them*
 - *Legally risky*
 - *Public relations headache*

PUBLIC COMMENT ON CLOSED SESSION

There was no Public Comment.

Council adjourned to Closed Session at 6:35 p.m.

CLOSED SESSION

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

1. Conference with Real Property Negotiators
Government Code Section 54956.8
Property: "Lot 4" APN 024-051-013, "Lot 14" APN 024-051-015, "Lot 15" APN 024-051-019, "Lot 16" APN 024-051-018
Agency Negotiator: Nathan Olson, City Manager
Negotiating Parties: Tom Vorhees
Under Negotiation: Price and Terms

ADJOURNMENT

At 6:55 p.m., Council adjourned.

May 21, 2019 Minutes Lemoore City Council Regular City Council Meeting

CALL TO ORDER:

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

ROLL CALL:	Mayor:	NEAL
	Mayor Pro Tem:	BILLINGSLEY
	Council Members:	BROWN, LYONS
	Absent:	BLAIR

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Public Works Director Rivera; Parks and Recreation Director Glick; Police Chief Smith; City Clerk Avalos; Management Analyst Champion.

REPORT OUT OF CLOSED SESSION

There was no report out.

PUBLIC COMMENT

Amy Ward, Lemoore Chamber CEO informed Council that the Business 101 class is Wednesday, May 22nd. The registration is over 70 people. It is a free event. Rockin' the Arbor is right around the corner, May 31st. It will run every Friday in June.

Raquel White with Construction Industry Force Account Council (CIFAC) stated they are a nonprofit. They are dedicated to bringing jobs to the Central Valley. They monitor agencies to ensure they are in compliance with the public contract code. She stated that CIFAC can be a resource to the City and provided handouts and business cards.

Connie Wlaschin stated that she is very disappointed with the article in the Hanford Sentinel. She feels that the Mayor is a good and godly man but does not have any confidence for him to lead the City Council. She would like the Council Members to consider a vote of no confidence in him as Mayor but as possibly Vice Mayor.

Tom Reed said he does not have a problem with the Mayor. He stated that there were a few items in the article that were disturbing, such as the racial issue.

John Frankhauser informed Council that he is a resident of Lemoore since 1992. He has confidence in the Mayor and hope it continues.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

City Manager Olson just returned from ICSC in Las Vegas. The City had a booth at the event. Kristie Baley, Judy Holwell, and Jay Salyer with Kings EDC attended as well. He informed Council that a new location for the Sarah Mooney mural. Dr. Garcia is allowing the mural to be placed on the Tropicana building. He will be hosting a Community Round Table on May 30th.

Chief German provided an update for the month of April. The LVFD responded to 22 fire calls, 131 EMT calls, 4 trainings, for a total of 162 calls in April. The YTD total is 660 calls. The department hung their flag for the homecoming at NAS Lemoore.

CONSENT CALENDAR – Section 3

3-1 Approval – Minutes – Regular Meeting – May 7, 2019

3-2 Approval – Contract Modifications with J.R Filanc Construction for Water Treatment Plant Design-Build

Motion by Mayor Pro Tem Billingsley, seconded by Council Member Lyons, to approve Consent Calendar as presented.

Ayes: Billingsley, Lyons, Brown, Neal

Absent: Blair

PUBLIC HEARINGS – Section 4

There were no public hearings.

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Single Audit Report for Year Ended June 30, 2018

Motion by Council Member Brown, seconded by Council Member Billingsley, to receive and file the Single Audit Report for Year Ended June 30, 2018.

Ayes: Brown, Billingsley, Lyons, Neal

Absent: Blair

Spoke: Fausto Hinojosa, Price Paige and Associates

5-2 Report and Recommendation – American Legion Post 100's Request to Rename City Park to Veterans Park

Motion by Council Member Brown, seconded by Council Member Lyons, to approve American Legion Post 100's Request to Rename City Park to Veterans Park.

Ayes: Brown, Lyons, Billingsley, Neal

Absent: Blair

5-4 Report and Recommendation – Tract 839 - Resolution 2019-17 of Intention to (i) Annex and Include Additional Territories in Landscape and Lighting Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2019/2020 and Thereafter

Motion by Council Member Brown, seconded by Council Member Lyons, to approve Tract 839 - Resolution 2019-17 of Intention to (i) Annex and Include Additional Territories in Landscape and Lighting Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2019/2020 and Thereafter.

Ayes: Brown, Lyons, Billingsley, Neal

Absent: Blair

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Brown stated that earlier this month was National Police Week. He thanked Lemoore PD and LVFD. Memorial Day is on Monday, he asked everyone to take a moment to honor those who made the ultimate sacrifice. He asked for consensus to direct staff to draft a resolution to allow only one meeting a month with an expiration date of December 2020, the City Council can adjust as needed. This would increase efficiency, save staff-attorney costs, and allow staff more to work on daily tasks.

Consensus was received to direct staff to draft a resolution to bring back as an agenda item.

Council Member Lyons stated that all is well with KCAO and the Commission on Aging. He recognized Council Member Brown for being named Veteran of the Year.

Mayor Pro Tem Billingsley has the first Central Valley Air Board meeting this week. A special meeting for the Kings Mosquito Abatement has been scheduled.

Mayor Neal attended the San Joaquin Valley Policy Conference at Tachi Palace with Council Member Brown. He stated that he was appointed to the County Air Pollution Board and attended the meeting in Fresno.

ADJOURNMENT

At 8:25 p.m., Council adjourned.

Approved the 4th day of June 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Mary J. Venegas, Deputy City Clerk

**May 22, 2019 Minutes
Lemoore City Council and
Santa Rosa Rancheria Tribal Council
Luncheon**

CALL TO ORDER:

At 12:13 p.m., the meeting was called to order.

ROLL CALL: Mayor: NEAL
Mayor Pro Tem: BILLINGSLEY
Council Members: BLAIR, BROWN, LYONS

City Staff and contract employees present: City Manager Olson; City Attorney Van Bindsbergen; City Clerk Avalos.

PUBLIC COMMENT

There was no Public Comment.

COUNCIL MEMBER COMMENTS

Mayor Pro Tem Chad Billingsley thanked everyone for coming.

Tribal Chief looks forward to having clear communication and open dialogue between the City and Tribe.

Council Member Brown thanked everyone for coming. He stated that this is a big step for being here and working together.

Tribal Delegate stated that she graduated from LHS in 1994. She Thanked the City.

City Manager Olson thanked everyone for being in attendance. He stated that he has been in communication with Leland and working on bridging the gap.

Tribal Delegate was surprised that there were people in the room that grew up together. She is hopeful everything will work out between the City and Tribe. She enjoyed the food.

Robert Jeff said that they participated in the Pizza Festival this year. He is happy to be a part of the bigger community.

Council Member Lyons was pleased to learn that he played ball with Tribal Council Member Jeff's family. He stated that worked together will benefit everyone. He thanked everyone for showing up.

Council Member Blair thanked Council Member Lyons for providing her daughter with a pink fire hat.

Connie Wlaschin stated that she wished she would've known that the Tribe was participating at the Pizza Festival. She has always wanted to see the dances. She would like to be informed of the next event.

Leland McGee explained that his job is to be an advocate for the tribe. He is going to continue to build working relationships with everyone in the room. His priority is to protect the tribe. It all starts with communication. He would like to work more closely.

ADJOURNMENT

At 1:00 p.m., Council adjourned.

Approved the 4th day of June 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Mary J. Venegas, Deputy City Clerk



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: May 24, 2019 Meeting Date: June 4, 2019

Subject: Revised City Council Meeting Schedule for the remainder of 2019 Calendar Year and for the 2020 Calendar Year – Resolution 2019-18

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution 2019-18, adopting the revised City Council meeting schedule through December 2020.

Subject/Discussion:

City Council of the City of Lemoore passed and adopted Resolution No. 2018-52, A Resolution of the City Council of the City of Lemoore adopting the City Council meeting calendar for calendar year 2019 at a regular meeting held on 18th day of December 2018.

During the city council meeting on May 21, 2019, City Council gave direction for staff to revise the calendar and move to one meeting a month until December 2020. Resolution 2019-18 will become effective 8/1/2019, upon approval of the City Council.

Additional meetings and/or cancellations may be addressed in the future, if the need arises.

Financial Consideration(s):

Not applicable.

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

- Adopting a calendar provides for advanced notification of public meeting cancellations
- Allows staff more time to prepare and focus on daily activities.
- Cost savings

Cons:

- City Council meetings only occur once a month.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends adopting Resolution 2019-18, establishing the City Council meeting schedule through December 2020.

Attachments:

- ☒ Resolution: 2019-18
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
List:

Review:

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

Date:

- 05/29/19
- 05/30/19
- 05/30/19
- 05/24/19

RESOLUTION NO. 2019-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADOPTING THE CITY COUNCIL MEETING CALENDAR
FOR REMAINING CALENDAR YEAR 2019 AND CALENDAR YEAR 2020**

WHEREAS, the City Council for the City of Lemoore wishes to cancel council meetings on Tuesdays beginning August 1, 2019, for the remainder of 2019 and continuing through the 2020 calendar year which will result in holding regular meetings of the City Council only on the third Tuesday of each month at the hour of 5:30pm;

WHEREAS, the City Council seeks to establish a city council meeting calendar that is conducive to providing effective and efficient services to the public;

WHEREAS, additional changes in City Council meetings may be necessary due to holidays and to provide a recess for City Councilmembers, city staff, and the public;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby cancels council meetings on Tuesdays beginning August 1, 2019 for the remainder of 2019 and continuing through the 2020 calendar year which will result in holding regular meetings of the City Council only on the third Tuesday of each month at the hour of 5:30 p.m.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 4th day of June 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
Deputy City Clerk

Edward Neal
Mayor



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: May 29, 2019 Meeting Date: June 4, 2019

Subject: Letter of Commitment for the Kings County Local Hazard Mitigation Plan Update

Strategic Initiative:

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

Proposed Motion

Approve the City's participation in the update of the Kings County Local Hazard Mitigation Plan through the Kings County Office of Emergency Management provided they are awarded the grant, and authorize the City Manager to sign the Letter of Commitment regarding the City's intent to participate upon award of the grant.

Subject/Discussion:

In order for the City of Lemoore to be eligible for federal grants, such as the Homeland Security Grant and Hazard and Mitigation Plan funding, the City must comply with all state and federal regulations. One such regulation is that the City of Lemoore maintain a Local Hazard Mitigation Plan, which details the risks to the City and how the City will mitigate said risks. The last Local Hazard Mitigation Plan was last completed in 2015 and is due to be renewed no later than January 2020.

The Kings County Office of Emergency Management, has applied for a grant in order to assist the Operational Area (all incorporated and unincorporated areas within Kings County) with the costs associated with the Local Hazard Mitigation Update. The estimated cost of the plan update is \$125,000, and the grant, if awarded, will require a 25% match from all participating agencies. Lemoore's match is estimated to be \$6500. If the City of Lemoore chooses to participate in this process, the Kings County Office of Emergency

Management will coordinate the project, and provide all the administrative support of the plan update.

Staff is requesting that City Council authorize the City Manager to execute the Letter of Commitment, necessary for the grant application, which expresses the City's intent to participate in the plan update in fiscal year 2020.

Financial Consideration(s):

The cost associated with the plan update is expected to be approximately \$6500. Costs associated with the project will be included in the FY 2019-2020 budget.

Alternatives or Pros/Cons:

City Council could decide not to participate, however the City would be required to update the City of Lemoore Local Hazard Mitigation Plan as a single entity by January 2020. It is expected that updating the plan as a single entity will cost more than the fees associated with participating in the Kings County update.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council authorize the City Manager to sign the Letter of Commitment for the Local Hazard Mitigation Plan Update, to be managed and coordinated through the Kings County Office of Emergency Management.

Attachments:

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

Review:

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

Date:

- 05/29/19
- 05/30/19
- 05/30/19
- 05/30/19



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Office of the City Manager

LETTER OF COMMITMENT (FOR MULTI-JURISDICTIONAL LOCAL HAZARD MITIGATION PLANS)

May 29, 2019

Kings County
280 Campus Drive
Hanford, CA 93230

RE: Letter of Commitment as Participating Jurisdiction in Kings County Multi-jurisdictional Hazard Mitigation Planning

Dear State Hazard Mitigation Officer:

As the Federal Emergency Management Agency's (FEMA) Local Mitigation Plan requirements under 44 CFR §201.6 specifically identify criteria that allow for multi-jurisdictional mitigation plans and that many issues are better resolved by evaluating hazards more comprehensively by coordinating at the county, regional, or watershed level, the City of Lemoore is submitting this letter of commitment to confirm that the city has agreed to participate in the Kings County Multi-jurisdictional Hazard Mitigation Planning.

Furthermore, as a condition of participation in the mitigation planning, the City of Lemoore, agrees to meet the requirements for mitigation plans identified in 44 CFR §201.6 and to provide such cooperation as is necessary and in a timely manner to the Kings County to complete the plan in conformance with FEMA requirements.

The city understands that it must engage in the following planning process, as more fully described in [FEMA's Local Mitigation Planning Handbook](#), including, but not limited to:

- Identification of hazards unique to the jurisdiction and not addressed in the master planning document;
- The conduct of a vulnerability analysis and an identification of risks, where they differ from the general planning area;
- The formulation of mitigation goals responsive to public input and development of mitigation actions complementary to those goals. A range of actions must be identified specific for each jurisdiction. ;

- Demonstration that there has been proactively offered an opportunity for participation in the planning process by all community stakeholders (examples of participation include relevant involvement in any planning process, attending meetings, contributing research, data, or other information, commenting on drafts of the plan, etc.); and
- Documentation of an effective process to maintain and implement the plan; and,
- Formal adoption of the Multi-jurisdictional Hazard Mitigation Plan by the jurisdiction's governing body (each jurisdiction must officially adopt the plan).

Therefore, with a full understanding of the obligations incurred by participating in the FEMA hazard mitigation planning process as a participant in a multi-jurisdictional plan; I, Nathan Olson, commit the City of Lemoore to the Kings County Multi-jurisdictional Hazard Mitigation Planning effort.

This document is executed this 4th day of June, 2019

Please contact Michelle Speer, Assistant City Manager, at (559) 924-6744 ext. 707 with questions.

Sincerely,

Nathan Olson
City Manager
City of Lemoore



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Staff Report

Item No: 4-1

To: Lemoore City Council

From: Steve Brandt, AICP, City Planner

Date: May 16, 2019 Meeting Date: June 4, 2019

Subject: Planned Unit Development No. 2019-01: A request by Woodside Homes for a planned unit development in the existing Brisbane East residential subdivision that would allow a minimum 5-foot side yard setback for two-story homes instead of the standard 10-foot minimum side yard setback (former APN 023-020-010). CEQA determination: Categorical Exemption, Class 5 – Ordinance 2019-02

Strategic Initiative:

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

Proposed Motion:

Approve the introduction (first reading) of Ordinance No. 2019-02, approving Planned Unit Development No. 2019-01 per the wording in the ordinance, and pass it to a second reading.

Subject/Discussion:

Woodside Homes is requesting approval of a Planned Unit Development (PUD) for the already approved Tract No. 921, Brisbane East, which has 64 single-family lots. A PUD was not applied for when the subdivision was originally approved. Woodside's PUD request focuses on the required minimum side yard setbacks. The minimum side yard setback is 5 feet for one-story homes and 10 feet for two-story homes. Woodside's two-story homes fit the lots with 10 feet on each side, but only if they do not offer a three-car garage. They are requesting the PUD to allow a minimum 5-foot setbacks for two-story homes. This will allow the three-car garage or room on one side for RV storage. Existing lot sizes range from 6,000 square feet to 11,616 square feet with an average size of 8,808

square feet. The applicant has submitted elevations and floor plans for four home plans that will be built on the lots. Each plan has two different elevation types.

The RLD zone has a minimum side setback of 5 feet. However, an additional 5 feet must be added for every additional story to the home. The applicant has proposed modifications to the development standards, which can be obtained through the approval of a Planned Unit Development (LMC, Title 9, Chapter 9, Article B), which requires adoption of an ordinance by the City Council establishing an overlay zone for the Planned Unit Development. The proposed Planned Unit Development would modify those standards to allow for 5-foot side yard setbacks with two-story homes.

Woodside Homes is making the request so that three-car garages may be offered for sale and so that homes can be designed to allow for RV parking on the garage side. Staff is recommending that the wider side yard (when there is one) be placed on the same side as the garage so the homeowners storing RVs can use the garage's driveway to access the side yard.

Some of the homes in the neighborhood have already been sold (they met current setback requirements.) Staff requested, and the applicant provided, the mailing addresses of homeowners who have already purchased homes in the neighborhood. These homeowners were also sent a notice of the public hearing.

Pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15305(a), Minor Alterations in Land Use Limitations, it has been determined that this project is categorically exempt from additional CEQA processes.

Financial Consideration(s):

None

Alternatives or Pros/Cons:

Alternatively, City Council could choose to not adopt the PUD. In this case, the homes would be required to meet the setback minimum standards established in the Zoning Ordinance.

Commission/Board Recommendation:

The Planning Commission held a public hearing at a regular meeting on May 13, 2019. They voted 7-0 to recommend approval of the proposed PUD. A copy of the adopted Planning Commission resolution is attached.

Staff Recommendation:

Staff recommends that City Council adopt Ordinance No. 2019-02, approving Planned Unit Development No. 2019-01 per the wording in the ordinance.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2019-02
- ☒ Maps
- ☐ Contract
- ☒ Other

Review:

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

Date:

- 05/29/19
- 05/30/19
- 05/30/19
- 05/30/19

List: Planning Commission Resolution No. 2019-03



Site Location – Aerial Photo
Planned Unit Development No. 2019-01

ORDINANCE NO. 2019-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADOPTING PLANNED UNIT DEVELOPMENT NO. 2019-01

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

Section 1: Findings.

- a. Woodside Homes has requested approval of a planned unit development (PUD) that would cover the 64 lots in the Brisbane East subdivision located 500 feet north of the East Bush and East D Street Intersection (former APN: 023-020-010).
- b. The Brisbane East subdivision was approved on July 11, 2016, and the home plans for the subdivision were approved on July 10, 2017.
- c. The subdivision is located in the Low Density Residential (RLD) zone. This zone sets minimum building setbacks for dwelling units. In the RLD zone, the minimum interior side yard setback is 5 feet for one-story dwellings and 10 feet for two-story dwellings. The minimum street side setback is 10 feet for one-story dwellings and 15 feet for two-story dwellings.
- d. Modifications to the City's development standards can be obtained through the approval of a PUD, which requires adoption of an ordinance by the City Council establishing an overlay zone for the PUD.
- e. Woodside Homes is seeking the approval of a PUD with different minimum side yard building setbacks for both one-story and two-story homes so that three-car garages may be offered for sale and that homes can be designed to allow for RV parking on the garage side.
- f. The project is categorically exempt from the California Environmental Quality Act (CEQA), pursuant to Section 15305(a), Minor Alterations in Land Use Limitations, because the PUD involves adjustments of setback standards that do not create any new parcels, and there are no applicable exceptions.
- g. The Planning Commission held a duly noticed public hearing at its May 13, 2019, meeting, and recommended approval of the PUD.

Section 2: Planned Unit Development No. 2019-01 is hereby adopted and a PUD Overlay is hereby established over the 64 lots of the Brisbane East subdivision.

Section 3: Title 9, Chapter 9, Article B of the Lemoore Municipal Code is hereby amended as follows:

Table 9-9B-3-1, containing the adopted PUD overlay zones, is hereby amended to add the following zone:

Number: 2019-01

Name: Brisbane East, Tract 921

Average Density per Gross Acre (du/ac): 3.41

Table 9-9B-4-1, containing development standards for PUD overlay zones, is hereby amended to add the following zone:

Number: 2019-01

Name: Brisbane East, Tract 921

Front Setback: As per TABLE 9-5A-4A

Side Setback: 5' and 5' (larger setback on garage side), 10' street side (both one-story and two-story)

Rear Setback: As per TABLE 9-5A-4A

Section 4: If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the City Council intends that the remaining provisions of this ordinance remain in effect.

Section 5: This ordinance shall take effect thirty (30) days after its adoption.

Section 6: The City Clerk is authorized and directed to cause this ordinance to be codified after its adoption.

Section 7: The City Clerk is further authorized and directed to cause this ordinance, or a summary of this ordinance, to be published once in a newspaper of general circulation published and circulated in the City of Lemoore within fifteen (15) days after its adoption. If a summary of this ordinance is published, then the City Clerk also shall cause a summary of the proposed ordinance to be published and a certified copy of the full text of the proposed ordinance to be posted in the Office of the City Clerk at least five (5) days prior to the Council's meeting at which the ordinance is to be adopted and again after the meeting at which the ordinance is adopted. The City Attorney shall approve the summary.

* * *

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 4th day of June 2019 and passed and adopted at a regular meeting of the City Council held on the ____ day of _____ 2019 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
Deputy City Clerk

Edward Neal
Mayor

RESOLUTION NO. 2019-03

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LEMOORE
RECOMMENDING APPROVAL OF PLANNED UNIT DEVELOPMENT NO. 2019-01
FOR THE BRISBANE EAST SUBDIVISION
LOCATED 500 FEET NORTH OF THE EAST BUSH AND EAST D STREET INTERSECTION
IN THE CITY OF LEMOORE**

At a Regular Meeting of the Planning Commission of the City of Lemoore duly called and held on May 13, 2019, at 7:00 p.m. on said day, it was moved by Commissioner Franklin, seconded by Commissioner Koelwyn, and carried that the following Resolution be adopted:

WHEREAS, the tentative subdivision map for the Brisbane East subdivision, located 500 feet north of the East Bush and East D Street Intersection (Former APN: 023-020-010), was approved on July 11, 2016; and

WHEREAS, the Brisbane East subdivision is in a Low Density Single Family Residential zone, and a planned unit development (PUD) was not applied for when the Brisbane East subdivision was originally approved; and

WHEREAS, after approval, the Brisbane East subdivision was sold by Greg Nunley, the original applicant, to Woodside Homes; and

WHEREAS, the home plans for the Brisbane East subdivision, were approved by the Planning Commission on July 10, 2017, through the approval of Major Site Plan Review No. 2017-07; and

WHEREAS, the RLD zone has a minimum side setback of 5 feet; however, an additional 5 feet must be added for every additional story to the home; and

WHEREAS, modifications to the City's development standards can be obtained through the approval of a PUD, which requires adoption of an ordinance by the City Council establishing an overlay zone for the PUD; and

WHEREAS, Woodside Homes is seeking the approval of a PUD with different minimum building setbacks for both one-story and two-story homes so that three-car garages may be offered for sale and that homes can be designed to allow for RV parking on the garage side; and

WHEREAS, the project is categorically exempt from the California Environmental Quality Act (CEQA), pursuant to Section 15305(a), Minor Alterations in Land Use Limitations, because the PUD involves adjustments of setback standards that do not create any new parcels, and there are no applicable exceptions; and

WHEREAS, the Lemoore Planning Commission held a duly noticed public hearing at its May 13, 2019, meeting.

NOW THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Lemoore hereby makes the following findings regarding the proposed projects:

1. The proposed project is consistent with the objectives of the general plan and complies with applicable zoning regulations, including the proposed overlay zone for the Planned Unit Development, specific plan provisions, and improvement standards adopted by the City.
2. The proposed project is categorically exempt from CEQA pursuant to Section 15305(a), Minor Alterations in Land Use Limitations.

BE IT FURTHER RESOLVED that the Planning Commission of the City of Lemoore recommends approval of Planned Unit Development No. 2019-01, subject to the following conditions:

1. The site shall be developed consistent with the approved tentative map, the applicable development standards found in the Zoning Ordinance and City Municipal Code, and Major Site Plan Review No. 2017-07 comments dated July 10, 2017.
2. The minimum building setbacks for both one-story and two-story homes shall be as follows:
 - front yard – 18 feet, stagger 2 feet per the Zoning Ordinance
 - front yard garage – 20 feet
 - interior side yard – 5 feet
 - street side yard – 10 feet
 - rear yard – 10 feet for one-story, 15 feet for two-story
3. On lots with two interior side yards, the home shall be sited so that the larger side yard is on the same side as the garage.

Passed and adopted at a Regular Meeting of the Planning Commission of the City of Lemoore held on May 13, 2019, by the following votes:

AYES: Franklin, Koelewyn, Boerkamp, Etchegoin, Meade, Rogers, Clement
NOES:
ABSTAINING:
ABSENT:

APPROVED:



Bob Clement, Chairperson

ATTEST:



Kristie Baley, Commission Secretary



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708

Staff Report

To: Lemoore City Council
From: Janie Venegas, Deputy City Clerk
Date: May 30, 2019 **Meeting Date:** June 4, 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

Reports

- | | |
|-------------------------------|--------------|
| ➤ Warrant Register – FY 18/19 | May 17, 2019 |
| ➤ Warrant Register – FY 18/19 | May 24, 2019 |

FY 18/19 Warrant Register 05-17-19

PEI
DATE: 05/30/2019
TIME: 09:32:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.batch='RDA51519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	8748	-01	2592				
TOTAL					4054 SELF-HELP ENTERP	.00	419.75	-419.75	LOAN PORTFOLIO MANAGEMENT
							419.75	-419.75	
TOTAL					HOUSING AUTHORITY FUNDS	.00	419.75	-419.75	
TOTAL					HOUSING AUTHORITY FUND	.00	419.75	-419.75	
TOTAL					REPORT	.00	419.75	-419.75	

PEI
DATE: 05/30/2019
TIME: 09:24:50

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='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					MEETINGS & DUES				
11/19	05/17/19	21		62104	2473 JUDY HOLWELL		180.00	.00	ADVANCE PER DIEM
11/19	05/17/19	21		62090	T856 KRISTIE BALEY		180.00	.00	ADVANCE
11/19	05/17/19	21		62159	T1356 NATHAN OLSON		494.16	.00	ADVANCE-PER DIEM
TOTAL					MEETINGS & DUES	.00	854.16	.00	
4340					UTILITIES				
11/19	05/17/19	21		62179	6266 SPARKLETTS		6.72	.00	SERVICE
TOTAL					UTILITIES	.00	6.72	.00	
4360					TRAINING				
11/19	05/17/19	21		62105	2798 ICSC		50.00	.00	TRAINING
11/19	05/17/19	21		62105	2798 ICSC		50.00	.00	TRAINING
TOTAL					TRAINING	.00	100.00	.00	
TOTAL					CITY MANAGER	.00	960.88	.00	

PEI
DATE: 05/30/2019
TIME: 09:24:50

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='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62179	6266 SPARKLETTS		6.72	.00	SERVICE
TOTAL						.00	6.72	.00	
TOTAL					CITY CLERK'S OFFICE	.00	6.72	.00	

PEI
DATE: 05/30/2019
TIME: 09:24:50

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='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9000	-02 62171	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNT CLERK
TOTAL						.00	900.00	-900.00	
4340									
11/19	05/17/19	21		62179	6266 SPARKLETTS		19.50	.00	SERVICE
TOTAL						.00	19.50	.00	
4389									
11/19	05/17/19	21		62186	6104 US BANK		22.00	.00	MONTHLY MAINT APR
TOTAL						.00	22.00	.00	
TOTAL						.00	941.50	-900.00	

PEI
DATE: 05/30/2019
TIME: 09:24:50

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='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62179	6266 SPARKLETTS		6.72	.00	SERVICE
TOTAL						.00	6.72	.00	
TOTAL						.00	6.72	.00	

PEI
DATE: 05/30/2019
TIME: 09:24:50

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='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/19	05/17/19	21		62189	1547 VERITIV OPERATIN		381.80	.00	TOWEL/CAN LINER
TOTAL						.00	381.80	.00	
4310									
11/19	05/17/19	21	8798	-01 62178	6309 SOCIAL VOCATIONA		565.00	-565.00	JANITORIAL BLANKET
11/19	05/17/19	21	8798	-01 62178	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	JANITORIAL BLANKET
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		650.00	-650.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21	8838	-01 62177	5638 SHINEN LANDSCAPE		650.00	-650.00	MONTHLY LANDSCAPE MAINTEN
11/19	05/17/19	21		62089	2653 AMERIPRIDE		54.30	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		54.30	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		54.30	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		54.30	.00	UNIFORM/TOWEL/MAT
11/19	05/17/19	21		62089	2653 AMERIPRIDE		57.30	.00	UNIFORM
11/19	05/17/19	21		62086	1259 ADVANCED PEST CO		60.00	.00	711 CINNAMON
11/19	05/17/19	21		62086	1259 ADVANCED PEST CO		95.00	.00	210 FOX ST
11/19	05/17/19	21		62086	1259 ADVANCED PEST CO		85.00	.00	435 C ST
11/19	05/17/19	21		62086	1259 ADVANCED PEST CO		85.00	.00	119 FOX ST
11/19	05/17/19	21		62089	2653 AMERIPRIDE		75.00	.00	MAT
11/19	05/17/19	21		62086	1259 ADVANCED PEST CO		50.00	.00	711 CINNAMON DR
11/19	05/17/19	21		62086	1259 ADVANCED PEST CO		65.00	.00	41 CINNAMON DR
TOTAL						.00	10,199.50	-9,410.00	
TOTAL						.00	10,581.30	-9,410.00	

PEI
DATE: 05/30/2019
TIME: 09:24:50

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='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
	11/19	05/17/19	21	62121	0650 LORD'S UNIFORMS		98.46	.00	LIGHT BLUE/VOLUNTEER
	11/19	05/17/19	21	62121	0650 LORD'S UNIFORMS		26.65	.00	EXPLORERS-CORP CHEVRO
	11/19	05/17/19	21	62121	0650 LORD'S UNIFORMS		31.96	.00	GOLD TIE BAR/NAMETAG
TOTAL						.00	157.07	.00	
4310									
	11/19	05/17/19	21	62176	6368 SAN JOAQUIN PEST		75.00	.00	657 FOX/PEST CONTROL
	11/19	05/17/19	21	62110	7064 KARING FOR KREAT		108.47	.00	EXAM
	11/19	05/17/19	21	62097	4056 COMCAST		556.83	.00	INTERNET
TOTAL						.00	740.30	.00	
4340									
	11/19	05/17/19	21	62190	0116 VERIZON WIRELESS		722.60	.00	04/02/19-05/01/19
TOTAL						.00	722.60	.00	
4360									
	11/19	05/17/19	21	62182	T2615 TABITHA TORRES		70.00	.00	ADVANCE -PER DIEM
TOTAL						.00	70.00	.00	
4380									
	11/19	05/17/19	21	62187	5842 U.S. BANK EQUIPM		827.26	.00	PD COPIER
TOTAL						.00	827.26	.00	
TOTAL						.00	2,517.23	.00	

PEI
DATE: 05/30/2019
TIME: 09:24:50

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='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
11/19	05/17/19	21	9098	-01 62180	0430 SUN BADGE CO.		586.50	-586.50	SLIMLINE SILTONE BADGES
11/19	05/17/19	21	9098	-02 62180	0430 SUN BADGE CO.		238.50	-238.50	SLIMLINE WALLETS FOR BADG
11/19	05/17/19	21	9098	-03 62180	0430 SUN BADGE CO.		59.81	-59.81	SALES TAX
11/19	05/17/19	21	9098	-04 62180	0430 SUN BADGE CO.		13.00	-13.00	SHIPPING
TOTAL						.00	897.81	-897.81	
4230									
									REPAIR/MAINT SUPPLIES
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		25.71	.00	SEAFOAM
TOTAL						.00	25.71	.00	
4310									
									PROFESSIONAL CONTRACT SVC
11/19	05/17/19	21		62089	2653 AMERIPRIDE		43.77	.00	UNIFORM/TOWEL/MAT
11/19	05/17/19	21		62089	2653 AMERIPRIDE		43.77	.00	UNIFORM/TOWEL/MAT
11/19	05/17/19	21		62089	2653 AMERIPRIDE		106.14	.00	UNIFORM/TOWEL/MAT
11/19	05/17/19	21		62089	2653 AMERIPRIDE		106.14	.00	UNIFORM/TOWEL/MAT
11/19	05/17/19	21		62089	2653 AMERIPRIDE		106.14	.00	UNIFORM/TOWEL/MAT
TOTAL						.00	405.96	.00	
4340									
									UTILITIES
11/19	05/17/19	21		62190	0116 VERIZON WIRELESS		190.05	.00	03/24/19-04/23/19
11/19	05/17/19	21		62179	6266 SPARKLETTS		6.72	.00	SERVICE
TOTAL						.00	196.77	.00	
TOTAL						.00	1,526.25	-897.81	FIRE

PEI
DATE: 05/30/2019
TIME: 09:24:50

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='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9073	-01 62107	6713 INTERWEST CONSUL		2,520.00	-2,520.00	PLAN CHECK BLANKET PO
TOTAL						.00	2,520.00	-2,520.00	
4340									
11/19	05/17/19	21		62179	6266 SPARKLETTS		6.72	.00	SERVICE
TOTAL						.00	6.72	.00	
TOTAL						.00	2,526.72	-2,520.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9095	-01 62172	0876 QUAD KNOPF, INC.		549.72	-549.72	PROJECT #190099-LEMOORE E
11/19	05/17/19	21	8988	-01 62172	0876 QUAD KNOPF, INC.		647.28	-647.28	L130104 UPDATE CITY STAND
11/19	05/17/19	21	8271	-01 62172	0876 QUAD KNOPF, INC.		81.00	-81.00	170343-SR41 AND HANFORD A
11/19	05/17/19	21	8764	-01 62172	0876 QUAD KNOPF, INC.		177.03	-177.03	L170000.01 - GENERAL ENGI
11/19	05/17/19	21	8734	-01 62172	0876 QUAD KNOPF, INC.		257.40	-257.40	170152 - TRACT 920
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,712.43	-1,712.43	
4320									
11/19	05/17/19	21	8692	-01 62192	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MANAGEMENT, BACKUP, ST
TOTAL					MEETINGS & DUES	.00	500.00	-500.00	
4340									
11/19	05/17/19	21		62179	6266 SPARKLETTS		6.72	.00	SERVICE
TOTAL					UTILITIES	.00	6.72	.00	
TOTAL					PUBLIC WORKS	.00	2,219.15	-2,212.43	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
11/19	05/17/19	21	9014	-01 62172	0876 QUAD KNOPF, INC.		7,395.00	-7,395.00	190064 H-A RD STREET PROJ
11/19	05/17/19	21		62155	7077 MITCH HARP		1,400.00	.00	DISKING IDAHO/19TH AV
11/19	05/17/19	21		62089	2653 AMERIPRIDE		49.97	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		49.97	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		49.97	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		50.63	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		50.63	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,046.17	-7,395.00	
4340					UTILITIES				
11/19	05/17/19	21		62162	0363 PG&E		27.69	.00	04/01/19-04/30/19
11/19	05/17/19	21		62166	0363 PG&E		29.61	.00	04/01/19-04/30/19
11/19	05/17/19	21		62168	0363 PG&E		63.80	.00	03/26/19-04/24/19
11/19	05/17/19	21		62163	0363 PG&E		323.35	.00	03/26/19-04/24/19
11/19	05/17/19	21		62164	0363 PG&E		6,790.79	.00	04/19/19-04/17/19
TOTAL					UTILITIES	.00	7,235.24	.00	
4350					REPAIR/MAINT SERVICES				
11/19	05/17/19	21		62174	0388 REED ELECTRIC, L		232.53	.00	CINNAMON DR AND HOLLY
TOTAL					REPAIR/MAINT SERVICES	.00	232.53	.00	
TOTAL					STREETS	.00	16,513.94	-7,395.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/19	05/17/19	21		62170	5829 JONES BOYS, LLC		321.75	.00	ALUMINUM NO DOGS
11/19	05/17/19	21		62170	5829 JONES BOYS, LLC		321.75	.00	ALUMINUM SIGNS
11/19	05/17/19	21		62087	3059 ALL AMERICAN POO		181.19	.00	STARTIE MAX II
11/19	05/17/19	21		62087	3059 ALL AMERICAN POO		140.49	.00	MURATIC ACID
11/19	05/17/19	21		62089	2653 AMERIPRIDE		20.44	.00	UNIFORM
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		14.99	.00	5 MINUTE PLSTC WELD
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		20.72	.00	GREASE
11/19	05/17/19	21		62087	3059 ALL AMERICAN POO		34.32	.00	MURATIC ACID
11/19	05/17/19	21		62087	3059 ALL AMERICAN POO		424.67	.00	120 CARTRIDGE
11/19	05/17/19	21		62170	5829 JONES BOYS, LLC		482.63	.00	ALUMINUM SIGNS
TOTAL					OPERATING SUPPLIES	.00	1,962.95	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/19	05/17/19	21		62089	2653 AMERIPRIDE		20.44	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		20.44	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		20.44	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		20.44	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	81.76	.00	
4340					UTILITIES				
11/19	05/17/19	21		62100	7076 FINANCIAL CREDIT		30.01	.00	LAST BILL
TOTAL					UTILITIES	.00	30.01	.00	
4350					REPAIR/MAINT SERVICES				
11/19	05/17/19	21	8815 -01	62174	0388 REED ELECTRIC, L		517.50	-517.50	REPAIRS
TOTAL					REPAIR/MAINT SERVICES	.00	517.50	-517.50	
TOTAL					PARKS	.00	2,592.22	-517.50	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21		62094	6099 BOCKYN, LLC		250.00	.00	JUNE 2019 SFTWRE MAIN
TOTAL						.00	250.00	.00	
TOTAL						.00	250.00	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21		62097	4056 COMCAST		1,670.49	.00	INTERNET
TOTAL						.00	1,670.49	.00	
4340									
11/19	05/17/19	21		62179	6266 SPARKLETTS		6.70	.00	SERVICE
TOTAL						.00	6.70	.00	
TOTAL						.00	1,677.19	.00	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62179	6266 SPARKLETTS		6.70	.00	SERVICE
TOTAL						.00	6.70	.00	
4360									
11/19	05/17/19	21		62098	6347 KEVIN COSPER		600.00	.00	TUITION REIMBURSMENT
TOTAL						.00	600.00	.00	
TOTAL						.00	606.70	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9094	-01 62172	0876 QUAD KNOPF, INC.		345.06	-345.06	POJECT #190098- LEMOORE P
TOTAL						.00	345.06	-345.06	
TOTAL						.00	345.06	-345.06	
TOTAL						.00	43,271.58	-24,197.80	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	8760	-02 62172	0876 QUAD KNOPF, INC.		2,243.01	-2,243.01	180065 SUMMER 2018 STREET
TOTAL						.00	2,243.01	-2,243.01	
TOTAL						.00	2,243.01	-2,243.01	
TOTAL						.00	2,243.01	-2,243.01	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		134.91	.00	OIL/AIR/FUEL FILTER
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		208.15	.00	OIL/FUEL FILTER
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		293.03	.00	OIL/FUEL FILTER/CLAMP
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		267.10	.00	FUEL/OIL FILTER
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		156.61	.00	GREASE CNTRL HNDLE
11/19	05/17/19	21		62101	6751 FURTADO WELDING		61.33	.00	SAFETY VEST
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		11.54	.00	CLR/MRK LAMPS
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		25.71	.00	PUR PWR CAR WASH/HVY
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		36.44	.00	HEADLAMP HALOGEN
TOTAL					OPERATING SUPPLIES	.00	1,194.82	.00	
4220CNG					CNG OPERATING SUPPLIES				
11/19	05/17/19	21	8749	-01 62120	0306 LEMOORE HIGH SCH		3,626.50	-3,626.50	BLANKET PURCHASE ORDER -
TOTAL					CNG OPERATING SUPPLIES	.00	3,626.50	-3,626.50	
4220F					OPERATING SUPPLIES FUEL				
11/19	05/17/19	21	8623	-02 62102	6445 GARY V. BURROWS,		12,272.38	-12,272.38	INCREASE BLANKET PO FOR F
TOTAL					OPERATING SUPPLIES FUEL	.00	12,272.38	-12,272.38	
4230					REPAIR/MAINT SUPPLIES				
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		5.34	.00	SPARK PLUG
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		6.40	.00	H-153
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		43.96	.00	COUPLING/4NABTAXLG RE
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		44.50	.00	HEATER HOSE/HOSE CONN
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		52.10	.00	SERPENTINE BELT
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		52.60	.00	THREADED ROD 3/4-10
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		7.60	.00	OIL FILTER
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		13.35	.00	BATTERY CABLE LUG
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		13.93	.00	BENDIX STYLE D2
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		20.18	.00	4G-4FJX/HYDRAULIC HOS
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		23.40	.00	FUEL/OIL FILTER
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		78.14	.00	12G-12FJX/HYDRAULIC H
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		142.68	.00	12G-12MJ/HYDRAULIC HO
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		122.28	.00	16G-16FJX/16M3KXREEL
11/19	05/17/19	21		62112	0252 KINGS AUTO SUPPL		124.42	.00	SPARK PLUG/BMX
11/19	05/17/19	21		62154	6012 MCCANN & SON'S T		291.23	.00	ADJUSTER/EYE PAD/NUT
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,042.11	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/19	05/17/19	21		62089	2653 AMERIPRIDE		69.53	.00	UNIFORM/TOWEL/MOP
11/19	05/17/19	21		62089	2653 AMERIPRIDE		63.03	.00	UNIFORM/TOWEL/MOP
11/19	05/17/19	21		62089	2653 AMERIPRIDE		63.03	.00	UNIFORM/MOP/GLOVE
11/19	05/17/19	21		62089	2653 AMERIPRIDE		63.03	.00	UNIFORM/TOWEL/MOP
11/19	05/17/19	21		62089	2653 AMERIPRIDE		63.03	.00	UNIFORM/TOWEL/MOP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	321.65	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES				
4350					REPAIR/MAINT SERVICES				
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		77.89	.00	TPMS SENSOR/DISMOUNT
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		86.69	.00	23/10.50x12 TURF SAVE
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR/CHECK AIR PRES
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		14.88	.00	410X5 EW TUBE/DISMOUN
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		45.00	.00	11R22.5 REPAIR
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		45.00	.00	TRUCK TIRE REPAIR
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		35.00	.00	12X6.5 REPAIR
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		27.50	.00	DUAL REPAIR
11/19	05/17/19	21	9031	-01 62084	7052 A & E WELDING, I		15,000.00	-15,000.00	REPAIRS TO REFUSE TRUCK #
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		422.91	.00	CP LT2135/80R17
11/19	05/17/19	21		62092	0056 BILLINGSLEY TIRE		343.75	.00	P225/60R18 99W EAGLE
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		507.83	-507.83	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		526.10	-526.10	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		526.10	-526.10	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		610.95	-610.95	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		626.50	-626.50	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		668.95	-668.95	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		687.49	-687.49	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		786.52	-786.52	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		809.35	-809.35	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		865.83	-865.83	BLANKET PO FOR 18-19 FY P
11/19	05/17/19	21	8622	-01 62092	0056 BILLINGSLEY TIRE		1,361.90	-1,361.90	BLANKET PO FOR 18-19 FY P
TOTAL					REPAIR/MAINT SERVICES	.00	24,096.14	-22,977.52	
TOTAL					FLEET MAINTENANCE	.00	42,553.60	-38,876.40	
TOTAL					FLEET MAINTENANCE	.00	42,553.60	-38,876.40	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 11/19

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								
11/19	05/17/19	21		62175	T1885 TOM RINGER		2,076.70	.00	BUENO BEVERAGE
11/19	05/17/19	21		62175	T1885 TOM RINGER		482.95	.00	DONAGHY SALES
11/19	05/17/19	21		62175	T1885 TOM RINGER		1,128.36	.00	VALLEY WIDE
11/19	05/17/19	21	8614	-01 62181	6440 SYSCO		1,066.49	-1,066.49	BLANKET PO 18-19.
11/19	05/17/19	21		62173	7003 RAVEN BRAND PROD		49.32	.00	FOOD SUPPLIES
TOTAL	COST OF REVENUE-KITCHEN					.00	4,803.82	-1,066.49	
4000P	COST OF REVENUE-PRO SHOP								
11/19	05/17/19	21		62085	6911 ADIDAS AMERICA,		39.72	.00	ULT 365 POLO
11/19	05/17/19	21		62157	6452 NIKE USA, INC.		61.07	.00	NIKE GOLF
11/19	05/17/19	21		62085	6911 ADIDAS AMERICA,		24.00	.00	PULLON ANKL PT
11/19	05/17/19	21		62183	6443 TAYLORMADE GOLF		253.72	.00	IRS-MG WEDGE HIGH TOE
11/19	05/17/19	21		62095	6476 CALLAWAY		222.30	.00	WD RH EPIC FLASH 7FW
11/19	05/17/19	21		62183	6443 TAYLORMADE GOLF		133.62	.00	WEDGEHIGHTOE
11/19	05/17/19	21	8716	-01 62183	6443 TAYLORMADE GOLF		587.77	-587.77	BLANKET - GOLF CLUBS, BAG
11/19	05/17/19	21	8716	-01 62183	6443 TAYLORMADE GOLF		1,191.34	-1,191.34	BLANKET - GOLF CLUBS, BAG
11/19	05/17/19	21		62183	6443 TAYLORMADE GOLF		380.87	.00	CUSTOM.M6
11/19	05/17/19	21		62085	6911 ADIDAS AMERICA,		390.00	.00	W SLD BMDA SH
11/19	05/17/19	21	9110	-01 62185	6450 TITLEIST		1,372.00	-1,372.00	MISC. CLUBS
11/19	05/17/19	21	9110	-02 62185	6450 TITLEIST		8.27	-8.27	FREIGHT
11/19	05/17/19	21	9111	-01 62191	6595 VERN WASKOM COMP		536.91	-536.91	MISC. GOLF ITEMS
TOTAL	COST OF REVENUE-PRO SHOP					.00	5,201.59	-3,696.29	
4220M	OPERATING SUPPLIES MAINT.								
11/19	05/17/19	21	8940	-01 62158	5663 NUTRIEN AG SOLUT		933.08	-933.08	GOLF COURSE FERTILIZER/CH
11/19	05/17/19	21		62111	6475 KERN TURF SUPPLY		176.82	.00	ELECTIC VALVE ASSY
11/19	05/17/19	21		62117	6522 LAWRENCE TRACTOR		21.44	.00	AUTOCUTS25
TOTAL	OPERATING SUPPLIES MAINT.					.00	1,131.34	-933.08	
4309	STAFFING/TOM RINGER								
11/19	05/17/19	21		62175	T1885 TOM RINGER		109.20	.00	AFLAC
11/19	05/17/19	21		62175	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
TOTAL	STAFFING/TOM RINGER					.00	359.20	.00	
4310	PROFESSIONAL CONTRACT SVC								
11/19	05/17/19	21		62114	6844 KNIGHT GUARD SEC		267.29	.00	ALARM MONITORING
11/19	05/17/19	21		62114	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
11/19	05/17/19	21		62114	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
11/19	05/17/19	21		62114	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
TOTAL	PROFESSIONAL CONTRACT SVC					.00	432.29	.00	
TOTAL	GOLF COURSE-CITY					.00	11,928.24	-5,695.86	
TOTAL	GOLF COURSE - CITY					.00	11,928.24	-5,695.86	

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ACCOUNTING PERIOD: 11/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4220					OPERATING SUPPLIES				
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		33.24	.00	SCREWDRIVER SET
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		67.51	.00	WASP HORNET KILLER/LG
TOTAL					OPERATING SUPPLIES	.00	100.75	.00	
4230					REPAIR/MAINT SUPPLIES				
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		34.52	.00	GAUGES/TAPE
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		27.64	.00	BATTERY/DIAMBK-BLK W/
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		13.06	.00	CAPSCREW/NUT
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		25.52	.00	CAPSCREW/NUT/FLAT WAS
11/19	05/17/19	21	9106	-01 62193	5277 VISA PETROLEUM		844.25	-844.25	GUARDIAN DEEP WELL PUMP O
11/19	05/17/19	21	9106	-02 62193	5277 VISA PETROLEUM		61.21	-61.21	SALES TAX
11/19	05/17/19	21		62119	0314 LEMOORE AUTO SUP		4.28	.00	HEX PLUG
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,010.48	-905.46	
4310					PROFESSIONAL CONTRACT SVC				
11/19	05/17/19	21		62089	2653 AMERIPRIDE		73.36	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		73.36	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		73.36	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		73.36	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		96.56	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	390.00	.00	
4340					UTILITIES				
11/19	05/17/19	21		62179	6266 SPARKLETTS		76.71	.00	SERVICE
11/19	05/17/19	21		62167	0363 PG&E		24,357.79	.00	02/19/19-04/14/19
TOTAL					UTILITIES	.00	24,434.50	.00	
TOTAL					WATER	.00	25,935.73	-905.46	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21		62106	5546 INFOSEND		1,403.41	.00	APRIL STATEMENT
TOTAL						.00	1,403.41	.00	
4335									
11/19	05/17/19	21		62106	5546 INFOSEND		2,611.01	.00	APRIL STATEMENT
TOTAL						.00	2,611.01	.00	
4340									
11/19	05/17/19	21		62179	6266 SPARKLETTS		19.51	.00	SERVICE
TOTAL						.00	19.51	.00	
TOTAL					UTILITY OFFICE	.00	4,033.93	.00	
TOTAL					WATER	.00	29,969.66	-905.46	

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ACCOUNTING PERIOD: 11/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21		62089	2653 AMERIPRIDE		61.99	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		61.99	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		61.99	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		61.99	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		61.99	.00	UNIFORM
11/19	05/17/19	21		62089	2653 AMERIPRIDE		61.99	.00	UNIFORM
11/19	05/17/19	21	8579	-01 62113	0234 KINGS WASTE AND		95,992.11	-95,992.11	BLANKET PO FOR KWRA 2018/
TOTAL					PROFESSIONAL CONTRACT SVC	.00	96,302.06	-95,992.11	
TOTAL					REFUSE	.00	96,302.06	-95,992.11	
TOTAL					REFUSE	.00	96,302.06	-95,992.11	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	11/19	05/17/19 21		62109	T2406 JOSE LEON		125.00	.00	REIMBURSE BOOTS
TOTAL						.00	125.00	.00	
4230									
	11/19	05/17/19 21		62119	0314 LEMOORE AUTO SUP		72.07	.00	PLUG/COUPLER/STREET E
	11/19	05/17/19 21		62119	0314 LEMOORE AUTO SUP		14.45	.00	GREASE-MULTI PURPOSE
	11/19	05/17/19 21		62156	0345 MORGAN & SLATES,		42.52	.00	4 RAISED FACE THREADE
	11/19	05/17/19 21		62156	0345 MORGAN & SLATES,		58.63	.00	HINDLEY8R EYE BOLT/SA
	11/19	05/17/19 21		62156	0345 MORGAN & SLATES,		481.12	.00	COIL CHAIN/LOAD BINDE
	11/19	05/17/19 21		62119	0314 LEMOORE AUTO SUP		2.14	.00	HAIR PIN CLIPS
TOTAL						.00	670.93	.00	
4310									
	11/19	05/17/19 21	8932 -01	62103	6965 GLOBAL WATER TEC		50,000.00	-50,000.00	MONTHLY WASTEWATER EQUIPM
	11/19	05/17/19 21		62089	2653 AMERIPRIDE		59.67	.00	UNIFORM
	11/19	05/17/19 21		62089	2653 AMERIPRIDE		59.67	.00	UNIFORM
	11/19	05/17/19 21		62089	2653 AMERIPRIDE		59.67	.00	UNIFORM
	11/19	05/17/19 21		62089	2653 AMERIPRIDE		55.02	.00	UNIFORM
	11/19	05/17/19 21		62089	2653 AMERIPRIDE		105.12	.00	UNIFORM
TOTAL						.00	50,339.15	-50,000.00	
4340									
	11/19	05/17/19 21		62169	0363 PG&E		19.71	.00	03/20/19-04/18/19
	11/19	05/17/19 21		62179	6266 SPARKLETTS		26.52	.00	SERVICE
	11/19	05/17/19 21		62165	0363 PG&E		9,625.49	.00	02/28/19-04/21/19
TOTAL						.00	9,671.72	.00	
4350									
	11/19	05/17/19 21	9012 -01	62184	2799 TELSTAR INSTRUME		21,558.74	-21,558.74	LUMP SUM FOR SCOPE HANDLI
	11/19	05/17/19 21	9012 -02	62184	2799 TELSTAR INSTRUME		946.35	-946.35	PARTS
	11/19	05/17/19 21	9012 -03	62184	2799 TELSTAR INSTRUME		1,631.50	-1,631.50	SALES TAX @ 7.25%
	11/19	05/17/19 21		62174	0388 REED ELECTRIC, L		103.50	.00	SILVERADO STORM WATER
TOTAL						.00	24,240.09	-24,136.59	
TOTAL						.00	85,046.89	-74,136.59	

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ACCOUNTING PERIOD: 11/19

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									
11/19	05/17/19	21	8759	-01 62172	0876 QUAD KNOPF, INC.		19,162.50	-19,162.50	170216 SANITARY LIFT STAT
TOTAL						.00	19,162.50	-19,162.50	
TOTAL						.00	19,162.50	-19,162.50	
TOTAL						.00	104,209.39	-93,299.09	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	8758	-01 62172	0876 QUAD KNOPF, INC.		1,857.50	-1,857.50	180249 - DAPHNE STORM BAS
TOTAL						.00	1,857.50	-1,857.50	
TOTAL						.00	1,857.50	-1,857.50	
TOTAL						.00	1,857.50	-1,857.50	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21		62160	5563 RUSTY DEROUIN		300.00	.00	APRIL SERVICES
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

FUND - 160 - 2019 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9102	-01 62188	7071 VANIR CONSTRUCTI		1,350.00	-1,350.00	PRINCIPAL-IN-CHARGE--JERR
TOTAL						.00	1,350.00	-1,350.00	
TOTAL						.00	1,350.00	-1,350.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

FUND - 160 - 2019 BOND FUND
BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	8099	-02 62172	0876 QUAD KNOPF, INC.		6,869.31	-6,869.31	L160238 INCREASE FOR ADDI
TOTAL						.00	6,869.31	-6,869.31	
TOTAL						.00	6,869.31	-6,869.31	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

FUND - 160 - 2019 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	8858	-01 62172	0876 QUAD KNOPF, INC.		2,507.08	-2,507.08	L160239 WATER TANK WELL 7
11/19	05/17/19	21	9112	-01 62093	6733 BLACKBURN CONSUL		3,781.00	-3,781.00	3045.X019 WATER TANK 7 IM
11/19	05/17/19	21	9096	-01 62093	6733 BLACKBURN CONSUL		3,144.75	-3,144.75	MARCH SERVICES- 3045X019
TOTAL						.00	9,432.83	-9,432.83	
TOTAL						.00	9,432.83	-9,432.83	
TOTAL						.00	17,652.14	-17,652.14	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62161	0363 PG&E		79.20	.00	03/25/19-04/23/19
TOTAL						.00	79.20	.00	
TOTAL						.00	79.20	.00	
TOTAL						.00	79.20	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62161	0363 PG&E		49.30	.00	03/25/19-04/23/19
TOTAL						.00	49.30	.00	
TOTAL						.00	49.30	.00	
TOTAL						.00	49.30	.00	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62161	0363 PG&E		9.86	.00	03/25/19-04/23/19
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62161	0363 PG&E		9.86	.00	03/25/19-04/23/19
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62161	0363 PG&E		19.72	.00	03/25/19-04/23/19
TOTAL						.00	19.72	.00	
TOTAL						.00	19.72	.00	
TOTAL						.00	19.72	.00	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/17/19	21		62161	0363 PG&E		21.97	.00	03/25/19-04/23/19
TOTAL						.00	21.97	.00	
TOTAL						.00	21.97	.00	
TOTAL						.00	21.97	.00	

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ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	8720	-03 62096	6459 CLEAN CUT LANDSC		724.33	-724.33	PFMD ZONE 1
11/19	05/17/19	21	9013	-01 62172	0876 QUAD KNOFF, INC.		121.25	-121.25	180450 PFDM 1 SLURRY SEAL
TOTAL						.00	845.58	-845.58	
4340									
11/19	05/17/19	21		62161	0363 PG&E		30.67	.00	03/25/19-04/23/19
TOTAL						.00	30.67	.00	
TOTAL						.00	876.25	-845.58	
TOTAL						.00	876.25	-845.58	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9013	-02 62172	0876 QUAD KNOPF, INC.		121.25	-121.25	180450 PFDM 2 SLURRY SEAL
TOTAL						.00	121.25	-121.25	
4340									
11/19	05/17/19	21		62161	0363 PG&E		98.09	.00	03/25/19-04/23/19
TOTAL						.00	98.09	.00	
TOTAL						.00	219.34	-121.25	
TOTAL						.00	219.34	-121.25	

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9013	-03 62172	0876 QUAD KNOPF, INC.		121.25	-121.25	180450 PFDM 3 SLURRY SEAL
TOTAL						.00	121.25	-121.25	
4340									
11/19	05/17/19	21		62161	0363 PG&E		9.93	.00	03/25/19-04/23/19
TOTAL						.00	9.93	.00	
TOTAL						.00	131.18	-121.25	
TOTAL						.00	131.18	-121.25	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9013	-04 62172	0876 QUAD KNOPF, INC.		121.25	-121.25	180450 PFDM 4 SLURRY SEAL
11/19	05/17/19	21	8720	-02 62096	6459 CLEAN CUT LANDSC		381.66	-381.66	PFMD ZONE 4
TOTAL					PROFESSIONAL CONTRACT SVC	.00	502.91	-502.91	
4340									
11/19	05/17/19	21		62161	0363 PG&E		32.71	.00	03/25/19-04/23/19
TOTAL					UTILITIES	.00	32.71	.00	
TOTAL					PFMD ZONE 4	.00	535.62	-502.91	
TOTAL					PFMD ZONE 4	.00	535.62	-502.91	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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
11/19	05/17/19	21	8720	-01 62096	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	BLANKET PO
11/19	05/17/19	21	9013	-05 62172	0876 QUAD KNOFF, INC.		121.25	-121.25	180450 PFDM 5 SLURRY SEAL
TOTAL						.00	1,450.17	-1,450.17	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
11/19	05/17/19	21		62161	0363 PG&E		75.76	.00	03/25/19-04/23/19
TOTAL						.00	75.76	.00	
									UTILITIES
TOTAL						.00	1,525.93	-1,450.17	
									PFMD ZONE 5
TOTAL						.00	1,525.93	-1,450.17	
									PFMD ZONE 5

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/17/19	21	9013	-06 62172	0876 QUAD KNOPF, INC.		121.25	-121.25	180450 PFDM 6 SLURRY SEAL
TOTAL						.00	121.25	-121.25	
TOTAL						.00	121.25	-121.25	
TOTAL						.00	121.25	-121.25	
TOTAL						.00	121.25	-121.25	
TOTAL						.00	353,886.66	-283,881.78	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
11/19	05/17/19	21	62099	2399 DEPARTMENT OF JUSTIC		755.00	FINGERPRNT/BACK
TOTAL			ACCOUNTS PAYABLE		.00	755.00	
2285			LIVE SCAN DEPOSITS--PD				
11/19	05/17/19	21	62099	2399 DEPARTMENT OF JUSTIC	755.00		FINGERPRNT/BACK
TOTAL			LIVE SCAN DEPOSITS--PD		755.00	.00	
TOTAL			GENERAL FUND		755.00	755.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='VM051519'
ACCOUNTING PERIOD: 11/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	11/19	05/17/19	21 62091	T2671 BARBARA SHANNON		150.00	REFUND-CIVIC AUDITORI
	11/19	05/17/19	21 62153	T2672 MARIA MORA		250.00	REFUND-VET HALL
	11/19	05/17/19	21 62116	T2000 LAURA ESPINOZA		250.00	REFUND-CIVIC AUDITORI
	11/19	05/17/19	21 62115	T2670 LAAU O LEOLA CONGREG		250.00	REFUND-CIVIC AUD.
TOTAL			ACCOUNTS PAYABLE		.00	900.00	
2300							
	11/19	05/17/19	21 62091	T2671 BARBARA SHANNON	150.00		REFUND-CIVIC AUDITORI
	11/19	05/17/19	21 62153	T2672 MARIA MORA	250.00		REFUND-VET HALL
	11/19	05/17/19	21 62116	T2000 LAURA ESPINOZA	250.00		REFUND-CIVIC AUDITORI
	11/19	05/17/19	21 62115	T2670 LAAU O LEOLA CONGREG	250.00		REFUND-CIVIC AUD.
TOTAL			CUSTOMER DEPOSITS		900.00	.00	
TOTAL			TRUST & AGENCY		900.00	900.00	
TOTAL REPORT					1,655.00	1,655.00	

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AUDIT31

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625									
11/19	05/17/19	210		62153	T2672 MARIA MORA		-100.00		REFUND-VET HALL
11/19	05/17/19	210		62091	T2671 BARBARA SHANNON		-240.00		REFUND-CIVIC AUDITORIUM
TOTAL						.00	-340.00	.00	
3681									
11/19	05/17/19	210		62108	T2669 JANINE WALLACE		-90.00		REFUND-CPR CLASS
TOTAL						.00	-90.00	.00	
TOTAL						.00	-430.00	.00	
TOTAL						.00	-430.00	.00	
TOTAL REPORT						.00	-430.00	.00	

FY 18/19 Warrant Register 05-24-19

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
					TRAINING				
11/19	05/24/19	21		62200	7029 CHAD BILLINGSLEY		67.00	.00	ADVANCE-PER DIEM
11/19	05/24/19	21		62256	7080 STUART LYONS		348.88	.00	ADVANCE-PER DIEM
TOTAL					TRAINING	.00	415.88	.00	
TOTAL					CITY COUNCIL	.00	415.88	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/24/19	21	8572	-01 62209	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
TOTAL						.00	3,750.00	-3,750.00	
4340									
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		122.74	.00	04/05/19-05/04/19
TOTAL						.00	122.74	.00	
TOTAL					CITY MANAGER	.00	3,872.74	-3,750.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/24/19	21		62229	4062 KINGS COUNTY		64.00	.00	RECORDING FEES
TOTAL						.00	64.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	64.00	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/19	05/24/19	21		62241	5396 OFFICE DEPOT		3.05	.00	SHEET
TOTAL						.00	3.05	.00	
TOTAL						.00	3.05	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/24/19	21		62247	0876 QUAD KNOPF, INC.		2,396.61	.00	2018-2019 GENERAL PLA
TOTAL						.00	2,396.61	.00	
TOTAL						.00	2,396.61	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
11/19	05/24/19	21		62242	T2404 OSCAR CORONADO		200.00	.00	BOOTS REIMBURESEMENT
TOTAL						.00	200.00	.00	
4310									
11/19	05/24/19	21		62197	1259 ADVANCED PEST CO		95.00	.00	657 FOX ST
11/19	05/24/19	21		62197	1259 ADVANCED PEST CO		50.00	.00	721 CINNAMON DR.
11/19	05/24/19	21		62210	7068 CRISTINA HERNAND		480.00	.00	JANITORIAL WORK 5/6-5
TOTAL						.00	625.00	.00	
4340									
11/19	05/24/19	21		62245	0363 PG&E		7,054.72	.00	04/01/19-04/30/19
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		38.95	.00	04/05/19-05/04/19
TOTAL						.00	7,093.67	.00	
TOTAL						.00	7,918.67	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/19	05/24/19	21		62194	6699 5.11 TACTICAL		175.39	.00	DOUBLE CUFF CASE
11/19	05/24/19	21		62194	6699 5.11 TACTICAL		248.76	.00	JACKET BLACK3XL
11/19	05/24/19	21		62194	6699 5.11 TACTICAL		269.88	.00	SHORT SLEEVE BLACK
11/19	05/24/19	21	8978	-01 012597551	2960 GALLS		.00	.00	PEERLESS MODEL 700 CHAIN
11/19	05/24/19	21	8978	-02 012597551	2960 GALLS		.00	.00	FIRST DEFENSE .2 PERCENT
11/19	05/24/19	21	8978	-03 62219	2960 GALLS		780.40	-780.40	26 IN FOAM HANDLE ASP BAT
11/19	05/24/19	21	8978	-04 012597551	2960 GALLS		.00	.00	SL-20L ALUMINUM RECHARGEA
11/19	05/24/19	21	8978	-05 62219	2960 GALLS		56.58	-56.58	SALES TAX @ 7.25%
11/19	05/24/19	21	8978	-06 62219	2960 GALLS		3.33	-3.33	SHIPPING
TOTAL					OPERATING SUPPLIES	.00	1,534.34	-840.31	
4220U					OPERAT SUPPLIES- UNIFORMS				
11/19	05/24/19	21		62224	7074 J H TACKETT MARK		324.75	.00	EMBROIDERY OF K500
11/19	05/24/19	21		62257	0430 SUN BADGE CO.		219.33	.00	SUNTON CAP PIECES W/S
11/19	05/24/19	21		62231	0268 KINGS COUNTY TRO		12.87	.00	SILVER NAME TAGS MAG
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	556.95	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/19	05/24/19	21		62226	7064 KARING FOR KREAT		221.24	.00	EXAMS
11/19	05/24/19	21		62228	1250 KINGS CO. SHERIF		41,207.01	.00	3RD QTR ANIMAL SRVC
11/19	05/24/19	21		62230	0772 COUNTY OF KINGS		4,416.15	.00	TECH COMM SVCS/MAY19
11/19	05/24/19	21		62228	1250 KINGS CO. SHERIF		1,208.73	.00	3RD QTR NTF COST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	47,053.13	.00	
4320					MEETINGS & DUES				
11/19	05/24/19	21		62203	2045 BUDDY'S TROPHIES		26.81	.00	DBLE ENGRAVING PLATE
TOTAL					MEETINGS & DUES	.00	26.81	.00	
4360					TRAINING				
11/19	05/24/19	21		62244	T385 MARK PESCATORE		56.00	.00	REIMBURSEMENT
TOTAL					TRAINING	.00	56.00	.00	
4380					RENTALS & LEASES				
11/19	05/24/19	21		62204	1817 C.A. REDING COMP		545.35	.00	PD COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	545.35	.00	
TOTAL					POLICE	.00	49,772.58	-840.31	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/19	05/24/19	21		62235	0313 LEMOORE VOLUNTEE		955.15	.00	REIMBURSEMENT
11/19	05/24/19	21		62235	0313 LEMOORE VOLUNTEE		1,644.43	.00	REIMBURSEMENT
TOTAL						.00	2,599.58	.00	
4230									
11/19	05/24/19	21		62214	5866 FASTENAL COMPANY		29.10	.00	SNIP MM C/A.RT,9.75"
TOTAL						.00	29.10	.00	
4310									
11/19	05/24/19	21		62236	0313 LEMOORE VOLUNTEE		17,500.00	.00	3RD PAYMENT PER AGREE
TOTAL						.00	17,500.00	.00	
4340									
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		82.02	.00	04/05/19-05/04/19
TOTAL						.00	82.02	.00	
TOTAL						.00	20,210.70	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		97.61	.00	04/05/19-05/04/19
TOTAL						.00	97.61	.00	
TOTAL						.00	97.61	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/24/19	21	9042	-01 62271	6694 WILL DAN FINANCIA		5,318.50	-5,318.50	TR 839 LLMD Z11 ANNEX ENG
TOTAL						.00	5,318.50	-5,318.50	
4320									
11/19	05/24/19	21	8692	-01 62269	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MANAGEMENT, BACKUP, ST
TOTAL						.00	500.00	-500.00	
4340									
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		36.23	.00	04/05/19-05/04/19
TOTAL						.00	36.23	.00	
TOTAL						.00	5,854.73	-5,818.50	

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		1.01	.00	04/05/19-05/04/19
TOTAL						.00	1.01	.00	
TOTAL						.00	1.01	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/19	05/24/19	21		62221	0521 GRAINGER		147.24	.00	CROSS FIRE TRIMMER LI
TOTAL						.00	147.24	.00	
4340									
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		.36	.00	04/05/19-05/04/19
11/19	05/24/19	21		62245	0363 PG&E		1,740.29	.00	04/01/19-4/30/19
11/19	05/24/19	21		62245	0363 PG&E		594.76	.00	04/09/19-05/08/19
TOTAL						.00	2,335.41	.00	
TOTAL						.00	2,482.65	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/19	05/24/19	21		62259	6393 TAMMY LAWLEY		220.00	.00	MEET AND GREET WITH P
11/19	05/24/19	21		62218	T2550 GAGE COLLAZO		200.00	.00	REPLACE OLD CHECK
TOTAL					OPERATING SUPPLIES	.00	420.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/19	05/24/19	21		62266	6703 SALVADOR VARGAS		192.00	.00	ADULT SOFTBALL UMPIRE
11/19	05/24/19	21		62205	6848 ADRIAN CALDERA		159.00	.00	RECREATION LEADER
11/19	05/24/19	21		62216	6889 TOMI FORD		138.00	.00	RECREATION LEADER
11/19	05/24/19	21		62260	T2545 MAKENZIE TAYLOR		138.00	.00	RECREATION LEADER
11/19	05/24/19	21		62207	6888 JESSE CHAVARRIA		100.00	.00	ADULT SOFTBALL UMPIRE
11/19	05/24/19	21		62237	6410 JERONIMO LUCAS		114.00	.00	RECREATION LEADER
11/19	05/24/19	21		62208	6291 SANTIAGO COVARRU		114.00	.00	RECREATION LEADER
11/19	05/24/19	21		62215	T1316 BRIANNE FORD		36.00	.00	RECREATION LEADER
11/19	05/24/19	21		62248	T2091 MARIAH RAMIREZ		45.00	.00	SOFTBALL SCOREKEEPER
11/19	05/24/19	21		62246	T2603 MARTIN PRADO		75.00	.00	ADULT SOFTBALL UPMIPI
11/19	05/24/19	21		62258	6283 ERIK SURWILL		594.00	.00	CMC ATTENDANT 4/19-5/
11/19	05/24/19	21		62263	7060 JUAN URBIETA		762.00	.00	BUILDING ATTENDANT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,467.00	.00	
4340					UTILITIES				
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		487.96	.00	04/05/19-05/04/19
TOTAL					UTILITIES	.00	487.96	.00	
TOTAL					RECREATION	.00	3,374.96	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		389.31	.00	04/05/19-05/04/19
TOTAL						.00	389.31	.00	
TOTAL						.00	389.31	.00	
TOTAL						.00	96,854.50	-10,408.81	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	11/19	05/24/19	21	62198	1908 BATTERY SYSTEMS,		133.29	.00	BATTERIES
TOTAL						.00	133.29	.00	
4230									
	11/19	05/24/19	21	62227	2671 KELLER MOTORS		127.63	.00	N-BELT KIT
	11/19	05/24/19	21	62198	1908 BATTERY SYSTEMS,		109.89	.00	BATTERIES
	11/19	05/24/19	21	62252	0535 RUCKSTELL CALIF		165.20	.00	UNES LINK
	11/19	05/24/19	21	62240	6120 O'REILLY AUTO PA		-10.73	.00	CORE RETURN
	11/19	05/24/19	21	62240	6120 O'REILLY AUTO PA		402.33	.00	COMPRESSOR
	11/19	05/24/19	21	62206	5964 CENTRAL VALLEY U		389.00	.00	FIX FOAM & RECOVER
TOTAL						.00	1,183.32	.00	
4340									
	11/19	05/24/19	21	62267	0116 VERIZON WIRELESS		65.52	.00	04/05/19-05/04/19
TOTAL						.00	65.52	.00	
4350									
	11/19	05/24/19	21	62225	3088 JONES TOWING, IN		60.00	.00	2014 FORD FUSION CAR
TOTAL						.00	60.00	.00	
TOTAL						.00	1,442.13	.00	
TOTAL						.00	1,442.13	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/19	05/24/19	21	9091	-01 62232	7067 LAW OFFICES OF M		11,000.00	-11,000.00	COMPRISE AND RELEASE AGRE
TOTAL						.00	11,000.00	-11,000.00	
TOTAL						.00	11,000.00	-11,000.00	
TOTAL						.00	11,000.00	-11,000.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	11/19	05/24/19	21	62243	6438 PEPSI BEVERAGES		374.43	.00	SODA CASES
	11/19	05/24/19	21	62243	6438 PEPSI BEVERAGES		347.59	.00	DRINK CASES
	11/19	05/24/19	21	62249	7003 RAVEN BRAND PROD		49.32	.00	FOOD SUPPLIES
	11/19	05/24/19	21	62249	7003 RAVEN BRAND PROD		32.88	.00	FOOD SUPPLIES
TOTAL						.00	804.22	.00	
4000P									
	11/19	05/24/19	21	62211	6509 DYNAMIC BRANDS		-36.00	.00	NITRON PUSH CART
	11/19	05/24/19	21	62268	6595 VERN WASKOM COMP		58.85	.00	INTERTAPE DOUBLE SIDE
	11/19	05/24/19	21	62202	6491 BRIDGESTONE GOLF		87.52	.00	SOFT MATTE RED 4DZ
	11/19	05/24/19	21	62202	6491 BRIDGESTONE GOLF		99.60	.00	BALL, 2016 LADDIE X
	11/19	05/24/19	21	62202	6491 BRIDGESTONE GOLF		137.04	.00	SOFT MATTE RED DZ
	11/19	05/24/19	21	62211	6509 DYNAMIC BRANDS		181.00	.00	NITRON PUSH CART
	11/19	05/24/19	21	62264	6508 US KIDS GOLF, LL		371.29	.00	5 CLUB STAND SET BAGS
	11/19	05/24/19	21	8802 -01 62239	6588 MIZUNO		606.16	-606.16	BLANKET - GOLF GRIPS, CLU
TOTAL						.00	1,505.46	-606.16	
4220M									
	11/19	05/24/19	21	8834 -01 62270	6206 WILBUR-ELLIS COM		640.33	-640.33	GOLF COURSE MAINTENANCE C
	11/19	05/24/19	21	8700 -01 62255	0428 STONEY'S SAND &		607.84	-607.84	SAND, GRAVEL, SOIL AMENDM
	11/19	05/24/19	21	62270	6206 WILBUR-ELLIS COM		187.69	.00	SURFAN A.S. SPECIALTY
	11/19	05/24/19	21	62270	6206 WILBUR-ELLIS COM		161.16	.00	DITHIOPYR
	11/19	05/24/19	21	62234	6541 LEMOORE HARDWARE		67.31	.00	QT BAR & CHAIN OIL
	11/19	05/24/19	21	62234	6541 LEMOORE HARDWARE		31.11	.00	PVC FSE BOX/IVY HD
	11/19	05/24/19	21	62234	6541 LEMOORE HARDWARE		42.89	.00	TELSOP BYPASS LOPPER
TOTAL						.00	1,738.33	-1,248.17	
4291									
	11/19	05/24/19	21	62233	6080 LEE CENTRAL CALI		305.00	.00	STATEMENT
TOTAL						.00	305.00	.00	
4309									
	11/19	05/24/19	21	62251	T1885 TOM RINGER		16,026.64	.00	PAYROLL
TOTAL						.00	16,026.64	.00	
4310									
	11/19	05/24/19	21	62261	6812 TERMINIX PROCESS		52.00	.00	PEST CONTROL
TOTAL						.00	52.00	.00	
4340									
	11/19	05/24/19	21	62245	0363 PG&E		6,698.32	.00	04/05/19-05/06/19
TOTAL						.00	6,698.32	.00	
4350									
	11/19	05/24/19	21	62196	5783 ACTION EQUIPMENT		240.56	.00	CAR TRAILER
	11/19	05/24/19	21	62238	0342 MILLERS RENTALAN		104.00	.00	TRAILER RENTAL

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
TOTAL					(cont'd)				
					REPAIR/MAINT SERVICES	.00	344.56	.00	
					REPAIR/MAINT SERVICES				
TOTAL					GOLF COURSE-CITY	.00	27,474.53	-1,854.33	
TOTAL					GOLF COURSE - CITY	.00	27,474.53	-1,854.33	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
11/19	05/24/19	21		62217	6751 FURTADO WELDING		132.04	.00	SAFETY GLASSES
11/19	05/24/19	21	8597	-01 62262	6058 UNIVAR		2,725.97	-2,725.97	ACCOUNT # 4250-4220CH 18-
11/19	05/24/19	21	8597	-01 62262	6058 UNIVAR		2,751.70	-2,751.70	ACCOUNT # 4250-4220CH 18-
TOTAL						.00	5,609.71	-5,477.67	
4230									
									REPAIR/MAINT SUPPLIES
11/19	05/24/19	21	9035	-01 62220	1116 GOLDEN STATE FLO		832.49	-832.49	WATER SERVICE FLOW METERS
11/19	05/24/19	21	9035	-01 62220	1116 GOLDEN STATE FLO		956.13	-956.13	WATER SERVICE FLOW METERS
11/19	05/24/19	21	9035	-01 62220	1116 GOLDEN STATE FLO		8,324.85	-8,324.85	WATER SERVICE FLOW METERS
11/19	05/24/19	21		62222	0205 HELENA AGRI-ENT.		206.46	.00	ROUNDUP/MONSANTO
11/19	05/24/19	21		62199	2410 BENNETT & BENNET		8.48	.00	GASKET FIBER FILLED
TOTAL						.00	10,328.41	-10,113.47	
4340									
									UTILITIES
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		627.58	.00	04/05/19-05/04/19
TOTAL						.00	627.58	.00	
4350									
									REPAIR/MAINT SERVICES
11/19	05/24/19	21		62250	0388 REED ELECTRIC, L		258.75	.00	NORTH WELL SITES SCAT
TOTAL						.00	258.75	.00	
4360									
									TRAINING
11/19	05/24/19	21		62254	6860 JOHN SOUZA		43.25	.00	REIMBURSE COMM CDL HA
TOTAL						.00	43.25	.00	
TOTAL						.00	16,867.70	-15,591.14	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/19	05/24/19	21		62212	6405 EINERSON'S PREPR		190.31	.00	DOORHANGERS
TOTAL						.00	190.31	.00	
TOTAL						.00	190.31	.00	
TOTAL						.00	17,058.01	-15,591.14	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/19	05/24/19	21		62217	6751 FURTADO WELDING		10.20	.00	CYLINDER RENTAL
TOTAL						.00	10.20	.00	
4230									
11/19	05/24/19	21		62223	7037 IMPACT PLASTICS,		173.32	.00	1/4 HINGE EAR DUAL
TOTAL						.00	173.32	.00	
4310									
11/19	05/24/19	21		62195	6724 84 RECYCLING		150.00	.00	APPLIANCE BIN
11/19	05/24/19	21	8703	-01 62213	6869 WELLS FARGO BANK		700.80	-700.80	BLANKET FOR TEMP LABOR 18
TOTAL						.00	850.80	-700.80	
4340									
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		342.84	.00	04/05/19-05/04/19
TOTAL						.00	342.84	.00	
TOTAL						.00	1,377.16	-700.80	
TOTAL						.00	1,377.16	-700.80	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/19	05/24/19	21		62265	2038 USA BLUEBOOK		375.13	.00	USABLUBOOK NISTR TRA
11/19	05/24/19	21		62214	5866 FASTENAL COMPANY		120.10	.00	RCHRGBLESPOTLIGHT
11/19	05/24/19	21		62265	2038 USA BLUEBOOK		237.71	.00	PURELL INSTANT HAND C
11/19	05/24/19	21		62221	0521 GRAINGER		14.29	.00	DANGER SIGN
11/19	05/24/19	21		62221	0521 GRAINGER		20.42	.00	ANTI-SLIP TAPE, STRIP
TOTAL					OPERATING SUPPLIES	.00	767.65	.00	
4230					REPAIR/MAINT SUPPLIES				
11/19	05/24/19	21		62214	5866 FASTENAL COMPANY		19.72	.00	3/8"-16 S/S FHN/3/8X2
11/19	05/24/19	21		62222	0205 HELENA AGRI-ENT.		206.45	.00	ROUNDUP/MONSANTO
TOTAL					REPAIR/MAINT SUPPLIES	.00	226.17	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/19	05/24/19	21	8899	-01 0349386	6413 SCS TRACER ENVIR		.00	.00	PROCESS HAZARD ANALYSIS (
11/19	05/24/19	21	8899	-02 0349386	6413 SCS TRACER ENVIR		.00	.00	HAZARD ASSESSMENT UPDATE
11/19	05/24/19	21	8899	-03 62253	6413 SCS TRACER ENVIR		595.00	-595.00	RISK MANAGEMENT PLAN / EP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	595.00	-595.00	
4340					UTILITIES				
11/19	05/24/19	21		62267	0116 VERIZON WIRELESS		595.62	.00	04/05/19-05/04/19
TOTAL					UTILITIES	.00	595.62	.00	
4360					TRAINING				
11/19	05/24/19	21		62254	6860 JOHN SOUZA		43.25	.00	REIMBURSE COMM CDL HA
TOTAL					TRAINING	.00	43.25	.00	
TOTAL					SEWER	.00	2,227.69	-595.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	2,227.69	-595.00	
TOTAL					REPORT	.00	157,434.02	-40,150.08	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='VM052419'
ACCOUNTING PERIOD: 11/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
11/19	05/24/19	210	62201	T2673 BRIAN ZENO		-70.00	REFUND-INDOOR SOCCER
TOTAL	RECREATION FEES				.00	-70.00	.00
TOTAL	GENERAL FUND				.00	-70.00	.00
TOTAL	GENERAL FUND				.00	-70.00	.00
TOTAL	REPORT				.00	-70.00	.00