

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
July 2, 2019

AGENDA

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

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- 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 – June 18, 2019
- 3-2 Approval – Minutes – Special Meeting – June 25, 2019
- 3-3 Approval – Agreement between the City of Lemoore and the Lemoore Chamber of Commerce
- 3-4 Approval – Authorization to Purchase a Toro Groundsmaster Mower from Turfstar Western
- 3-5 Approval – Application for Statewide Park Development and Community Revitalization Program Grant Funds for Heritage Park Renovation – Resolution 2019-24
- 3-6 Approval – Application for Statewide Park Development and Community Revitalization Program Grant Funds for Lemoore Little League Property Renovation – Resolution 2019-25

- 3-7 Approval – Second Reading – Ordinance No. 2019-03 for Zoning Text Amendment No. 2019-01: An ordinance amending Municipal Code Title 4, Chapter 8 to allow for and to regulate Commercial Cannabis operations; amending Municipal Code Title 9, Chapter 7, Section 9-4A-5 to conform certain land use definitions to State law; amending Municipal Code Title 9, Chapter 4, Section 9-4B-2 to clarify Medicinal and add Commercial Cannabis Activities in the DMX-1, DMX-2, MU, NC, RC and ML zones; and amending Municipal Code Title 9, Chapter 4, Section 9-4D-3 to clarify that Medicinal and Commercial Cannabis Activities are prohibited in Community Gardens

PUBLIC HEARINGS – Section 4

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

No Public Hearings

NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – Establishing Procedures for City Council Appointments – Resolution 2019-26 (Olson)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, July 16, 2019
- City Council Regular Meeting, Tuesday, August 6, 2019

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 July 2, 2019 at City Hall, 119 Fox Street, Lemoore, CA on June 28, 2019.

//s//

Mary J. Venegas, Deputy City Clerk

**June 18, 2019 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:32 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; City Attorney Van Bindsgergen; Assistant City Manager Speer; Public Works Director Rivera; Police Chief Smith; Parks and Recreation Director Glick; Deputy City Clerk Venegas; Finance Manager Beyersdorf; Management Analyst Champion; City Planner Brandt.

PUBLIC COMMENT

There was no Public Comment.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Public Works Director Frank Rivera the gas company is replacing gas mains in the alley between D Street and E Street which is also between Lemoore Avenue and Fox Street. Permit is effective now until September.

Parks and Recreation Director Glick invited all to the Firecracker 5K run/3K walk event on Thursday, July 4th at 7:30am. Immediately after, the ceremony to rename City Park to Veteran's Park will take place. American Legion Post 100 will also be involved in this event.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – June 4, 2019
- 3-2 Approval – Minutes – Special Meeting – June 5, 2019
- 3-3 Second Reading – Ordinance 2019-02 - 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
- 3-4 Approval – Award Bid – Hanford Armona Road Slurry Project
- 3-5 Approval – Award Bid – CIP 5010 Summer 2019 Street Projects

Motion by Council Member Billingsley, seconded by Council Member Brown, to approve Consent Calendar.

Ayes: Billingsley, Brown, Lyons, Neal
Absent: Blair

PUBLIC HEARINGS – Section 4

4-1 Fiscal Year 2019-2020 Budget Adoption and Resolution 2019-19

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

Motion by Council Member Brown, seconded by Council Member Lyons, to approve the recommended operating budget for Fiscal Year (FY) 2019-2020 and Budget Adoption Resolution 2019-19 as amended.

Ayes: Brown, Lyons, Billingsley, Neal
Absent: Blair

4-2 First Reading – Ordinance No. 2019-03 for Zoning Text Amendment No. 2019-01: An ordinance amending Municipal Code Title 4, Chapter 8 to allow for and to regulate Commercial Cannabis operations; amending Municipal Code Title 9, Chapter 7, Section 9-4A-5 to conform certain land use definitions to State law; amending Municipal Code Title 9, Chapter 4, Section 9-4B-2 to clarify Medicinal and add Commercial Cannabis Activities in the DMX-1, DMX-2, MU, NC, RC and ML zones; and amending Municipal Code Title 9, Chapter 4, Section 9-4D-3 to clarify that Medicinal and Commercial Cannabis Activities are prohibited in Community Gardens

*Public Hearing opened at 8:08 p.m.
Spoke: Dr. Gayle Chromes
Angela Valenzuela via email submittal
Ed Rogers
Tom Reed
Shelly Reis
Michael Day
Ron Meade*

Public Hearing closed at 8:30 p.m.

Motion by Council Member Billingsley, seconded by Council Member Lyons, to approve the introduction (first reading) of Ordinance No. 2019-03 Amending The Lemoore Municipal Code Relating To Cannabis As Follows: Title 4, Chapter 8 – Cannabis, To Allow For And To Regulate Commercial Cannabis Operations; Title 9, Chapter 4, Section 9-4a-5 To Conform Certain Land Use Definitions To State Law; Title 9, Chapter 4, Section 9-4b-2 To Clarify Medicinal And Add Commercial Cannabis Activities In Designated Zones; And Title 9, Chapter 4, Section 9-4d-3 To Clarify That Cannabis Activities Are Prohibited In Community Gardens And Approving Zoning Text Amendment No. 2019-01; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting.

Ayes: Billingsley, Lyons, Brown, Neal
Absent: Blair

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Approval of Administrative Assistant II/Fire Prevention Inspector and Public Works Inspector Positions – Resolution 2019-20

Motion by Council Member Brown, seconded by Council Member Lyons, to approve Resolution 2019-20 adopting the proposed salary ranges for the Administrative Assistant II/Fire Prevention Inspector and Public Works Inspector, adopt the Administrative Assistant II/Fire Prevention Fire Inspector and Public Works Inspector job descriptions, and authorize the City Manager, or his designee, to add to the salary schedule.

Ayes: Brown, Lyons, Billingsley, Neal

Absent: Blair

5-2 Report and Recommendation – Intention to Levy and Collect the Annual Assessments within Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1 through 13 (Resolution 2019-21) and Public Maintenance Facilities Maintenance District No. 1 (PFMD) Zones 1 through 9 (Resolution 2019-22)

Spoke: Ed Rogers

Motion by Council Member Brown, seconded by Council Member Lyons, to approve the Engineer's Report and adopt Resolution No. 2019-21 Intention to Levy and Collect the Annual Assessments for LLMD District 1 Zones 1, 3, 5, 6, 7, 8A, 8B, 9, 10, 11, 12 and 13 and Resolution No. 2019-22 Intention to Levy and Collect Annual Assessments for PFMD District 1 Zones 1, 2, 3, 4, 5, 6, 7, 8 and 9; setting a public hearing on July 16, 2019.

Ayes: Brown, Lyons, Billingsley, Neal

Absent: Blair

5-3 Report and Recommendation – Kings County Grand Jury Report regarding Lemoore City Council members conduct at City Council meetings (Olson)

Spoke: Tom Reed
Ed Rogers

Motion by Council Member Brown, seconded by Council Member Billingsley, to receive and file the Kings County Grand Jury report, approve the response and authorize the City Manager to sign.

Ayes: Brown, Billingsley, Lyons, Neal

Absent: Blair

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Brown thanked everyone for being in attendance. Thank you to city staff for all you do. We have a great team. The Groundwater Sustainment meeting is this Thursday at 5:30 p.m.

Council Member Lyons thanked the Police and Fire Departments for doing a great job. Will attend the Commission on Aging meeting on Thursday and the KCAO meeting tomorrow. Will be attending League of California Cities Annual Conference Wednesday and Thursday of this week.

Mayor Pro Tem Billingsley has no doubt everyone has the Blair family in their thoughts and prayers. July 16, 2019 will be last meeting as has accepted a job offer in Colorado. Thank you to everyone for continued support.

Mayor Neal received a letter from Naval Air Station Lemoore inviting Council and City Manager to their Change of Command on Friday, July 19th at 9am. Ceremony will be in the Base Theater. Attended the League of California Cities general meeting in Hanford and discussed Prop 68. The Designation of Voting Delegates for the October Annual Meeting is due by August 30, 2019. Received a letter from the Sarah A. Mooney Museum regarding the dedication of a mural at 142 West D Street on Thursday, June 27th at 7pm. Attended the Kings County Office of Education Mock Interviews for foster children. Various employees were on the panel. It was a great experience.

City Manager Olson has concerns regarding Facebook live broadcast and the comments that are received. Bad comments reflect badly on the city. Suggest video taping and posting the video the next day. Consensus was received.

City Manager Olson requested consensus to have a regular meeting on July 2, 2019 to discuss the forth coming vacancy on the Council. Consensus was received.

ADJOURNMENT

At 9:11 p.m., Council adjourned.

Approved the 2nd day of July 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Mary J. Venegas, Deputy City Clerk

**June 25, 2019 Minutes
Lemoore City Council
Special City Council Meeting**

CALL TO ORDER:

At 2:00 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; Deputy City Clerk Champion.

NEW BUSINESS – Section 1

1-1 Report and Recommendation – City Council Meeting Schedule for the 2019 Calendar Year – Resolution 2019-23

Spoke: Tom Reed provided a written statement of his comment.

Motion by Council Member Brown, seconded by Council Member Lyons, to adopt Resolution 2019-23, rescinding Resolution 2018-52, establishing the City Council calendar for 2019.

*Ayes: Brown, Lyons, Billingsley, Neal
Absent: Blair*

ADJOURNMENT

At 2:05 p.m., Council adjourned.

Approved the 2nd day of July 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Mary J. Venegas, Deputy City Clerk



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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: June 25, 2019

Meeting Date: July 2, 2019

Subject: Agreement between the City of Lemoore and the Lemoore Chamber of Commerce

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 type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the agreement between the City of Lemoore and the Lemoore Chamber of Commerce and authorize the City Manager to sign the agreement.

Subject/Discussion:

The current contract with the Lemoore Chamber of Commerce expired June 30, 2019. The proposed contract is to take effect July 1, 2019 and end on June 30, 2021.

The agreement outlines the services to be performed by the Lemoore Chamber of Commerce, which includes:

- Organize, sponsor and implement four (4) community events annually, to include the Lemoore Holiday Parade
- Meet or contact every business within the City of Lemoore
- Maintain an active marketing program and include the City's logo on marketing materials
- Prepare, maintain and distribute marketing materials
- Provide quarterly updates to the City

"In God We Trust"

In support of the Lemoore Chamber of Commerce's dedication and service to the community, the City of Lemoore will contribute \$40,000 annually for sponsorship of community events and payment for services related to business development and marketing.

Financial Consideration(s):

The Lemoore Chamber of Commerce agreement is funded through the City Manager's Office (4213), Professional Services Contracts (4310), and is budgeted for \$40,000 in fiscal year 2019-2020.

Alternatives or Pros/Cons:

Pros:

- City sponsorship of community events
- Marketing and business development services provided

Cons:

- None noted

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

City Staff recommends approval of the two-year agreement with the Lemoore Chamber of Commerce, and authorization for the City Manager to execute the agreement.

Attachments:

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

Review:

- ☒ Assistant City Manager
- ☐ City Attorney
- ☒ City Manager
- ☒ City Clerk

Date:

06/25/19
06/28/19
06/28/19

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

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

RECITALS

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

NOW THEREFORE, City and Chamber agree as follows:

- 1. Term. The term of this Agreement shall be from July 1, 2019 through June 30, 2021, unless terminated sooner by either party upon thirty (30) days written notice. Any extension of this Agreement beyond fiscal year 2020-2021 shall require a new agreement.
- 2. Compensation. For performance of the services described in Section 3 of this Agreement, City shall pay to the Chamber a fee of forty thousand dollars (\$40,000) for each fiscal year, provided the programs and services anticipated by this Agreement have been carried out to the satisfaction of the City. The fee shall be prorated and paid within thirty (30) days following the end of a fiscal quarter, if all services have been performed satisfactorily during the quarter, unless this Agreement is terminated sooner, in which case no further payments shall be made. Should this Agreement be terminated prior to June 30, 2021, Chamber funding shall be prorated to the date of termination and any excess funding received by the Chamber shall be returned to the City within fifteen (15) days of termination.
- 3. Services. The Chamber shall provide the following services:
 - A. Events. Organize, sponsor and implement at least four (4) community events, per year, in the City during the term of this Agreement, specifically including, but not limited to, the Holiday Parade. The Chamber shall propose and work with the City to create other mutually agreed upon events that include festivals, celebrations, banquets, parades, concerts or other mutually agreed upon activities.

Facility rental fees associated with the four (4) events and conducted as part of this agreement will be waived. All other provisions of the Special Event Application process must be met.

B. Maintain Viable Organization. Maintain a viable organization with membership reflective of all types of businesses within the City.

C. Knowledge of Resources. Become familiar with and understand the City, Kings County, and State resources and programs for assisting businesses within the City. Chamber representatives shall make every effort to attend any informational meetings that may benefit the business of the City.

D. Business Contacts. Meet with or contact every business in the City at least once per year, if time and funds allow, to promote the Chamber and the City. These meetings shall be by phone, e-mail or in person with the owner or manager. Such contacts will be quantified and report to Council as part of the Quarterly Reports.

E. Marketing. Maintain an active marketing program for existing and new businesses. Such activities may include open house mixers for new businesses and similar activities. The City's logo shall be included on all Chamber marketing materials.

F. Promotional Literature. Prepare, maintain, and distribute literature that promotes the Chamber and the City, including but not limited to the Lemoore Chamber of Commerce website, social media pages, and the printed business guide.

G. Quarterly Reports.

(i) Provide to the City a quarterly report describing in detail its services for the quarter. The report shall be submitted at least fifteen (15) days prior to the end of the fiscal quarter.

(ii) City will designate a contact person to serve as the liaison between the City and the Chamber to inform the Chamber of City activities and to receive the quarterly reports.

H. Audit. The City reserves the right to review, during normal business hours, the books and records of the Chamber's expenditures which are related to the programs required by the provisions of this Agreement. As part of any annual financial audit of the Chamber's books and records, the audit shall include tests for compliance with this Agreement. These tests shall be performed in conformance with generally accepted auditing standards. The auditor shall prepare a separate written report on the compliance with the provisions of this Agreement.

4. Other Provisions.

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

B. Indemnification. The Chamber shall indemnify, hold harmless, and defend the City and its officers, agents, or employees from all claims for money, damages, or other relief arising in any way from the performance of this Agreement by the Chamber, its officers, agents, members, or employees. The Chamber shall take out and maintain for the full term of this Agreement liability insurance providing protection for personal injury, wrongful death, and property damage. Such insurance to be in amounts of one million dollars (\$1,000,000.00) per event, and issued by carriers acceptable to the City. The Chamber shall provide the City with certificates of insurance evidencing such coverage and naming the City as an “additional insured.” All certificates shall expressly state that the policy(ies) may not be terminated, canceled, or modified without thirty (30) days prior written notice actually received by the City at its regular address, 429 C Street, Lemoore, CA 93245.

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

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

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

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

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

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

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

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

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

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

CITY OF LEMOORE

LEMOORE CHAMBER OF COMMERCE

By: Nathan Olson
City Manager

By: Amy Ward
Chief Executive Officer

Dated: July ___, 2019

Dated: July ___, 2019



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Jason Glick – Parks and Recreation Director

Date: June 25, 2019

Meeting Date: July 2, 2019

Subject: Authorization to Purchase a Toro Groundsmaster Mower from Turfstar Western

Strategic Initiative:

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

Proposed Motion:

Approve the purchase of a new Toro Groundsmaster 5910 mower from Turfstar Western in the amount of \$117,999.68, and authorize the City Manager to sign the purchasing documents.

Subject/Discussion:

The City has four large parks and the current mower for large acreage was purchased from Kings County in 2009 for \$1.00. The mower is a 1999 Toro Groundmaster Mower (20 years old) with three decks providing an eighteen foot span of mowing capabilities. The mower meets the City's overall fleet Air Board quality standards but does not meet the individual mower standards. This mower is a Tier 1 and the new requirements are Tier 4 standards. The Kings County mower was well used and required some work at the time of purchase. Since the purchase date ten (10) years ago, the City has spent \$82,720.99 in repairs. The costs does not include fuel charges. In the past two years fix and repair cost are over \$29,000.00.

The current mower is past its work life and a major breakdown would not only cost from one-third to one-half the cost of a new unit to repair; the time down would leave the Parks' staff without a mower to keep the parks well groomed. Depending upon what is wrong; the time to repair could be lengthy, leaving citizens and City staff with unusable parks and loss of revenue for park rentals.

"In God We Trust"

The repair cost savings, efficiency and safety of a new mower would provide the City with fiscal soundness from unexpected large breakdown cost and staff with better time management from breakdowns, resources to accomplish tasks and meet safety standards.

Staff has researched features and cost for mowers. The City has received a quote from Turfstar Western, through Sourcewell, for a new Groundskeeper 5910 in the amount of \$117,999.68. Sourcewell is cooperative purchasing agency and has competitively bid the scope of this purchase on behalf of public agencies. The cost of the mower was approved in the 2019-20 budget.

Financial Consideration(s):

The approved budget for Fiscal Year 2019-2020 included the purchase of a new mower for the Park division. The approved budget included an expenditure of \$118,000. Approval of the purchase of the mower will not result in a change to the approved budget.

Alternatives or Pros/Cons:

Pros:

- New equipment performs efficiently.
- The unit proposed has the capacity to meet the demands of large acreage.
- New safety and comfort features for Parks staff mowing from 5 to 7 hours per day.

Cons:

- Continued breakdowns and expense for a unit beyond its life span.
- Fuel and air quality inefficiency. Air Board rating from a Tier 1 to a Tier 4 unit.
- Potential for closure of parks from loss of current mower due to a complete breakdown.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council approve the purchase of a new mower for the Parks division (4241-4825AR) and authorize the City Manager to execute all purchasing documents.

Attachments:

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

Review:

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

Date:

- 06/25/19
- 06/25/19
- 06/28/19
- 06/28/19



Quotation for City of Lemoore

Date: June 20, 2019

Quote No:615333-00

Prepared For: Ray Greenlee	Quote No: 615333-00
City of Lemoore	iQuote No: 20910
Corp Yard	Sales Person: Kevin Eppich
711 West Cinnamon Drive	kevin.eppich@turfstar.com
Lemoore, CA 93245	(916) 709-7122

Summary

Configuration Name	Qty	Unit Price	Sub Total	Sales Tax	Total
010-GM5910 T4 Final w/All Season Safety Cab	1	\$110,023.01	\$110,023.01	\$7,976.67	\$117,999.68
Totals:			\$110,023.01	\$7,976.67	\$117,999.68



Quotation for City of Lemoore

Date: June 20, 2019

Quote No:615333-00

Configuration Product Details
010-GM5910 T4 Final w/All Season Safety Cab

Model	Product Description	Qty	Unit Price	Extended	Sales Tax	Total
31699	GM5910 T4 Final w/All Season Safety Cab	1	\$110,023.01	\$110,023.01	\$7,976.67	\$117,999.68
93-5973	10IN FOAM FILLED WHEEL A SM	10	\$0.00	\$0.00	\$0.00	\$0.00
132-1391	BLADE SERVICE PACK, ATOM IC 20.00 IN	1	\$0.00	\$0.00	\$0.00	\$0.00
131-6691	SEAT COVER, LARGE	1	\$0.00	\$0.00	\$0.00	\$0.00
30706	Cab Light Kit	1	\$0.00	\$0.00	\$0.00	\$0.00
Totals:						\$117,999.68



Quotation for City of Lemoore

Date: June 20, 2019

Quote No:615333-00

Standard Terms and Conditions

Prices, including all finance options, are valid for 30 days from date of quotation. Open Account Terms are N30, subject to credit approval. Used and demo equipment is in high demand and availability is subject to change. Delivery is FOB Destination, unless otherwise stated

Office Locations

Northern California:

5646 W Barstow Ave Ste 104
Fresno, CA 93722
Fax: (559) 277-7123

2438 Radley Court
Hayward, CA 94545
Fax: (510) 785-3576

11373 Sunrise Gold Circle
Rancho Cordova, CA 95742
Fax: (800) 241-1997

Southern California:

79-253 Country Club Drive
Bermuda Dunes, CA 92203
Fax: (760) 345-4297

955 Beacon Street
Brea, CA 92821
Fax: (800) 775-8873

2110 La Mirada Ste 100
Vista, CA 92083
Fax: (760) 734-4285

Pacific Northwest:

11175 SW Elligsen Way
Sherwood, OR 97140
Ph: (503) 691-0250

20224 80th Ave South
Kent, WA 98032
Fax: (253) 872-6942

2824 East Garland
Spokane, WA 99207
Fax: (509) 483-7563



WARNING:

Cancer and Reproductive Harm-<http://www.P65Warnings.ca.gov>
For more information, please visit <http://www.tcoCAProp65.com>

CALIFORNIA SPARK ARRESTER WARNING

Operation of this equipment in the State of California may create sparks that can start fires around dry vegetation. A spark arrestor may be required. The operator should contact local fire agencies for laws or regulations relating to fire prevention requirements.

COMMERCIAL EQUIPMENT

The tools for all your grounds maintenance needs.



Sourcewell 
Formerly NJPA



Count on it.

Publicly solicited and awarded national agreement offering Toro equipment, attachments and accessories...



The Toro Company

Since 1914, Toro's heritage has been rooted in durable commercial equipment. Beginning with the first Toro machine ever built, we have been committed to creating durable and reliable equipment to help professionals do their job better and faster. Toro turf equipment continues to provide the enduring performance and quality required to establish and maintain an impeccable image.



Sourcewell

Toro is proud to be awarded a national cooperative contract available for "piggybacking" by agencies nationwide via Sourcewell. The award (**Contract #062117-TTC**) includes discounts on equipment, attachments, and accessories for commercial turf maintenance equipment, commercial and residential irrigation solutions, residential and landscape contractor products, and BOSS® snow and ice management products. For details on the award, visit the Sourcewell website at www.sourcewell-mn.gov or contact your Toro representative. To register to participate with Sourcewell, visit www.sourcewell-mn.gov. There is no fee and no obligation to participate.

Award Highlights

- Cooperative purchasing contract
- Publicly solicited and awarded
- RFP included public agency "piggy-backing" language
- Saves time, efforts & resources
- National aggregate pricing saves money
- Used equipment, financing & service contracts available

Sourcewell 
Formerly NJPA

To register and participate, please visit:
www.sourcewell-mn.gov

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For additional information, contact your
local Toro Commercial distributor at:

800-803-8676

torogov.com



Count on it.



Groundsmaster® 5900/5910

LARGE AREA ROTARY MOWER

FEATURES

- 192 in. (488 cm) width of cut, mows 100+ acres per day
- 3.3 L Yanmar® EPA Tier 4 Final and EU Stage IV emissions compliant turbo-diesel engine
- Full-time, bi-directional 4WD
- SmartPower® -optimized mowing in all conditions
- CrossTrax® all-wheel drive system offers increased cross wheel traction control
- 0° uncut circle in turns
- Onboard InfoCenter™ with advisories and diagnostics for maximum uptime
- SmartCool® auto-reversing cooling fans
- 24-volt electrical system powers cooling system
- HybridDrive™ cutting deck system delivers unmatched reliability
- 4-way adjustable seat and Air Ride Suspension
- Integrated ControlArm™ with fingertip electronic controls
- All-season safety cab with air conditioning and heater (5910)

More Parks & More Rec.

Tasked with maintaining more parks and sports fields with no additional workers or budget? Is it possible to do more with less? The Groundsmaster® 5900 Series mowers can mow over 17 acres/hour (6.87 hectares/hour) using only one operator! And to match the 16' (4.88 m) wide mowing brawn and a more fuel-efficient EPA Tier 4 Final and EU Stage IV emissions compliant Yanmar® 3.3 L engine, the Groundsmaster 5900 series is loaded with intelligence. SmartPower® allows the operator to effortlessly maintain the correct speed for optimal cutting, while the SmartCool® system prevents overheating with auto-reversing the cooling fans. An onboard InfoCenter™ gives the operator a quick read on all systems and even provides assistance at the right moment. When the comfort and safety of an all season cab, the incredibly nimble handling, and tough Toro durability are added in, the new Groundsmaster 5900 series proves beyond doubt that increased efficiency and ease of operation lead to higher productivity.

toro.com/5900



Groundsmaster® 5900



Groundsmaster® 5910

4
TIER

SMART POWER

Call your Toro distributor at 800-803-8676



Groundsmaster® 5900/5910 Specifications*



GROUNDMASTER 5900, MODEL 31698 / GROUNDMASTER 5910, MODEL 31699	
ENGINE	Yanmar 3.3L, EPA Tier 4 Final and EU Stage IV emissions compliant, turbocharged diesel with direct injection and electronic high-pressure common rail. 72 HP (53.7 kW) @ 2500 rpm, Torque: 206 lb.-ft. (279 N•m) @ 1625 rpm Displacement: 202 cu. in. (3.3 L).
COOLING SYSTEM	24V dual electric fan banks for separate engine radiator and hydraulic oil cooling; fan banks are variable speed, with auto-reverse feature (SmartCool®, based on coolant and oil temps), radiator is cross flow, 3 rows, 9 fins per in. (FPI). Hydraulic oil cooler is crossflow, 6 FPI. Cooling fan banks tilts away for fast, easy cleaning.
FUEL SYSTEM	Uses ultra-low sulfur diesel fuel only. Biodiesel compatible up to B20.
CAPACITIES	Fuel: 35 gal. (132L) Hydraulic: 19 gal (71.9 L). Engine Oil w/filter: 11 qt. (10.4 L). Coolant: 13.5 qt. (12.7 L) (Model 31698), 18 qt. (17 L) (Model 31699)
HYDRAULIC SYSTEM	Capacity: 19 gal (71.9 L) reservoir, Remote spin-on charge filter, Oil: Toro premium all season hydraulic fluid
TIRES/WHEELS	Front: 29x12.00-15, 6 ply rating, 32 psi; Rear: 23x10.50-12, 6 ply rating, 30 psi;
INSTRUMENTATION	Onboard LCD (InfoCenter™) display shows customizable gauges, service reminders, advisories/faults and troubleshooting assistance. Indicates fuel level, coolant temp, hydraulic oil temp, engine glow plug, low oil pressure, air cleaner restriction, 12 and 24 volt alternator voltage output, engine hours and rpm, and engine DPF regeneration.
POWERTRAIN	Full time automatic forward and reverse 4WD in low (mow) range. Front wheel drive in transport. Parallel hydrostatic, closed loop with cross wheel traction (CrossTrax™) design; traction drive pump: variable displacement piston, servo control. Front drive: 2-speed, fixed displacement high torque, low speed radial piston motors. Rear drive: single speed, fixed displacement, high torque, low speed radial piston motors. SmartPower™ feature controls traction speed to maintain optimal cutting blade speed.
ELECTRICAL SYSTEM	Main: 12 volt system; Alternator: 12V, 80 amp, supplied w/ engine Battery: 1380 CCA (2x 690 CCA), Cooling Fans, Engine/Hydraulic cooling: 24 volt system; Alternator: 24V, 105 amp w/ remote sense; Battery: 350 CCA; Disconnect ON/OFF switch for 12 & 24 volt service safety.
	Service: Dynamic, hydrostatic 4WD in low range. Front wheel drive braking in high range.
	Parking: Electro-hydraulic controlled via double-motion rocker switch. Spring applied, hydraulic released. Internal to front wheel motors. Automatically applies with engine OFF or key OFF Manual override from operator platform for servicing
PRODUCTIVITY	Infinitely variable speed. Forward speeds: mow: 0-10.8 mph (17.4 km/h) Transport: 0-20 mph (0-32.2 km/h). Reverse speeds: mow 0-5.7 mph (0-9.2 km/h), transport: 0-10.5 mph (0-16.9 km/h) transport. Speed control: Electronic, limits max speed. Maximum productivity: 20.8 acres/hr. (8.4 ha/hr). Typical productivity: 13.1 acres/hr (5.3 ha/hr)**; NOTE: For EU countries complying to ISO 5395, all speeds and mow rates should be reduced by 12%.
CONTROLS	Control arm, right armrest, travels with seat and suspension. Deck lift/lower, electrohydraulic switches. Throttle; electronic, variable. Traction pedal, electronic. Park brakes: double-motion switch. Steering: hydrostatic load sensing. Other: High/low range, PTO, cruise control, lights (31698 only), horn, key switch, wing deck transport latches (manual).
OPERATOR STATION	Operator platform: isolated rubber mounted. Seat: 4 way adjustable with vinyl (31698) or cloth (31699) cushions standard. Suspension: air-ride with 3 in. (7.6 cm) of adjustability. Steering: power and adjustable tilt. Traction Pedal: adjustable angle uses position sensor. Storage box, cup holder, and 12 volt power outlet, double USB port, standard.
STEERING	Uncut circle - 0" diameter. Turning radius - 86" (218 cm)
CAB (5910)	ROPS certified cab with heat, AC and the following standard features: climate system pressurized cab, heavy-duty pantograph front windshield wiper and washer, front windshield has 38" of visibility, interior mirror, fold away exterior side mirrors, molded front fenders, right and left doors and rear window have tinted (50%) glass, front and rear windows open, quick release window latches act as emergency exit, rubber sound isolator cab mounts and upholstered interior panels and headliner, textured neoprene floor mat, interior dome light. Power provided for optional aftermarket audio accessories. Optional road lights, rotating beacon and work lights available.
SAFETY AND LIGHTING	Standard (31698 & 31699): SMV sign rear mounted; LED brake, tail lights and flashers mounted in rear bumper; horn. ROPS Unit (31698) headlights, red and amber flashers, turn signals. Cab Unit (31699): Optional light kits, North American Road Light Kit (30706), Rotating Beacon Kit (31509), Work Light Kit (114-5610). Disconnect ON/OFF switch for 12 & 24-volt service safety.
CERTIFICATION	Meets or exceeds EU Machinery Directive (2006/42/EC); ISO 5395-2013 and ANSI B71.4-2012; ISO 21299 and SAE J1194; OSHA 29CFR1910.95 (SAEJ1175, European Directive 2000/14/EC, ISO 5395-2013); EN 55012:2007 and CISPR12. Model 31698 meets or exceeds ANSI/ASAE S279.12 (Lighting and Marking of Agricultural Equipment on Highways). Model 31699 air conditioning system meets SAE J1503, Section 8.
WARRANTY	Two year limited warranty.
VEHICLE WEIGHT (W/ FULL FLUIDS)	6,710 lbs. (3043 kg) (31698), 7,304 lbs. (3313 kg) (31699)
GROUND CLEARANCE	10.3 in. (26.1 cm)
DIMENSIONS	WIDTH: Transport: 99 in. (251 cm), Mow: 199 in. (505 cm) LENGTH: 174 in. (442 cm) HEIGHT: 85 in. (216 cm) (31698), 95 in. (241 cm) (31699) WHEELBASE: 77 in. (196 cm)

CUTTING DECKS	
TYPE	Three rear discharge rotary decks
CUTTING WIDTH	192 in. (488 cm), 57 in. (145 cm), 92 in. (234 cm), 144 in. (366 cm).
HEIGHT OF CUT	1-6" in (2.5 - 15 cm) in 0.5 in. (1.3 cm) increments.
CONSTRUCTION	11-gauge high-strength steel. 7-gauge, reinforcements, bullnose bumpers.
PROTECTION	Wing decks: 2 way shock absorption.
DECK DRIVE	HybridDrive™ - Hydraulic motor to spindle, remaining spindle(s), driven by "B" section v-belts.
TENSIONING	Automatic, spring loaded idlers.
SPINDLES	Shaft: 1.25" (3.2 cm) hardened steel. Housing: 9" (22.9 cm) ductile iron. Bearings: Greaseable tapered roller.
STANDARD BLADES	20" (50.8 cm), heat-treated steel blades.
OPTIONAL BLADES	Atomic™ mulching blades, flat blades.
SKIDS	4 reversible polymeric, 2 reversible steel

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only.

Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.

**Maximum productivity @ 10.8 mph (17.4 km/h) & 100% efficiency.

Typical productivity @ 8 mph (12.9 km/h) & 85% efficiency

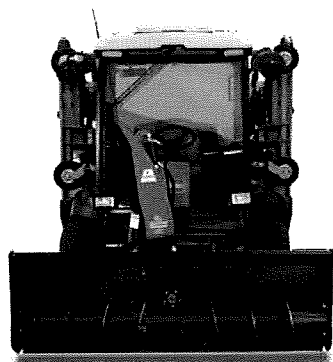
The Groundsmaster 5900 and 5910 are manufactured in Tomah, WI ISO 9002 Certified Plant.





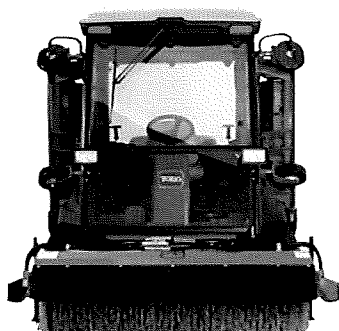
Groundsmaster® 5900/5910 Accessories

TORO ACCESSORIES AND PARTS	
MODEL/PART NUMBER	Description
30349	Universal Mount Sunshade – White
30552	Universal Mount Sunshade –Red
31324	Thermoplastic Windscreen Kit (GM5900). Abrasion-resistant polycarbonate windscreen (mounts to 2-post ROPS extension)
31325	Tempered Glass Windshield (mounts to 2-post ROPS extension)
31311	Wiper Kit for Tempered Glass Windshield
119-7719	Backrest Extension Kit – Fabric (GM5910)
119-7718	Backrest Extension Kit – Vinyl (GM5900)
114-5610	Work Light Kit (GM5910)
31353	2-Post ROPS Extension (GM5900) (includes sunshade)



	SNOWTHROWER ERSKINE MODEL 2000**
STAGE	2
WIDTH OF CUT	85" (216 cm)
CUTTING HEIGHT	29" (74 cm)
CUTTING EDGE	3/8" x 3" (9.5 mm x 7.62 cm) bolt-on
SKID SHOES	Adjustable
AUGER DIAMETER	16" (41 cm) open flight
FAN DIAMETER	20" (51 cm) 4-blade
CHUTE ROTATION	Hydraulic, 270°
SHEAR PROTECTION	Pressure relief
CASTING DISTANCE	Up to 30' (9.4 m)
APPROXIMATE SHIPPING WEIGHT	850 lbs. (386 kg)
HOSES	Included

TORO ACCESSORIES AND PARTS	
Model/Part #	Description
31604	Leaf Mulching Kit
93-5973	10" Foam Filled Caster Tire Assembly
31609	MVP Maintenance Kit (oil/fuel)
31512	Back-up Alarm Kit
30706	North American Road Light Kit for GM5910
30509	Rotating Beacon Kit for GM5910



	ROTARY BROOM M-B MODEL SHL***
TYPE	Windrow type, front mounted hydraulic broom with dual motors. Electric/hydraulic angling, 30° left and right.
BROOM SIZE	32" (81 cm) diameter x 60" (153 cm) wide.
BRUSH	Sectional brush with combination polypropylene/wire radial segments.
OPTIONS	Dirt Deflector, Storage Stands.

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in design, required attachments and safety features. Consult your local Toro Distributor. Information regarding non-Toro (Allied Vendor) products is included in the Toro Golf and Grounds Equipment Guide as a convenience to Toro customers. Toro does not warrant, endorse or support any products purchased from Allied vendors. Additionally, Toro shall not be responsible for any personal injury or property damage, whether direct or consequential, caused by such Allied products. Toro does not certify fit up, compatibility or functionality of Allied products.

**Manufactured by Erskine.

***Manufactured by M-B Companies, Inc. The Toro Company does not manufacture or sell the snow thrower, rotary broom, nor does Toro guarantee these accessories in any manner whatsoever.





Groundsmaster® 5900/5910 Accessories*



	TWO-POST ROPS EXTENSION SYSTEM
GM5900	Fits Model 31698
TWO-POST ROPS EXTENSION KIT	Base steel frame attached to existing ROPS and includes a white sunshade. Model 31353
EXTERIOR MIRROR	Quantity (1) Part Number 130-5448
INTERIOR MIRROR	Quantity (1) Part Number 130-5449
ABRASION-RESISTANT POLYCARBONATE WIND SCREEN	Improved resistance to golf ball impacts or vandalism. Model 31324
TEMPERED GLASS WINDSHIELD	Similar safety glass used in Toro all-season safety cabs. Model 31325
WINDSHIELD WIPER KIT FOR TEMPERED GLASS WINDSHIELD	For use with the tempered glass windshield only. Not for use with the polycarbonate wind screen. Model 31311
OPERATOR FAN & INTERIOR HEADLINER KIT	Overhead fan with adjustable speeds – mounts directly over operator. Part Number 132-3435
LED WORK LIGHT KIT	Includes 4 lights: 2 for front and 2 for rear; can also mount to Toro cabs. Model 31596
ROTATING BEACON	Breakaway mounting system. Also mounts on Toro cabs. Model 31509
SAFETY AND SECURITY CAGE	Steel mesh side cage doors that lock. Includes the abrasion-resistant polycarbonate wind screen. Part Number 132-3695
WIRE HARNESS KIT	Required for all electrical accessories such as wipers, lights and fan. Part Number 122-0729



FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 062117-TTC

Proposer's full legal name: The Toro Company

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be August 18, 2017 and will expire on August 18, 2021 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA Authorized Signatures:



NJPA DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)



NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coauette
(NAME PRINTED OR TYPED)

Awarded on August 17, 2017

NJPA Contract # 062117-TTC

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name The Toro Company

Authorized Signatory's Title Vice President + General Manager



VENDOR AUTHORIZED SIGNATURE

Bradley Hamilton
(NAME PRINTED OR TYPED)

Executed on Aug 28, 2017

NJPA Contract # 062117-TTC



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003

Staff Report

Item No: 3-5

To: Lemoore City Council Members
From: Jason Glick, Parks and Recreation Director
Date: June 10, 2019 **Meeting Date:** July 2, 2019
Subject: Application for Statewide Park Development and Community Revitalization Program Grant Funds for Heritage Park Renovation – Resolution 2019-24

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

Proposed Motion:

Approve submittal of a grant application and Resolution No. 2019-24 approving the application for Statewide Park Development and Community Revitalization Program Grant Funds for Heritage Park.

Subject/Discussion:

City Staff became aware of grant funding from Proposition 68 last year. Since that time, staff has been working on the process to request grant funds. Proposition 68 is a competitive grant, and interested parties are required to submit documentation supporting the need for funding if they wish to be considered. Resolution 2019-XX, is required in order to submit the application for grant funding.

Heritage Park has been identified as meeting two of the requirements necessary in order to be eligible to compete for grant funds. Residents and park users have been submitting their opinions and weighing in on what they would like to see done at Heritage Park. Some of the expressed items are renovation of tennis and basketball courts, more benches and tables, green space improvements in the ponding basin area, palm trees removed and other items.

As part of the process staff is required to submit paperwork to authorize staff to request and process all the necessary paperwork of the grant for the duration of the grant. The

Resolution is part of the process to allow staff to continue the application process to request funding to make improvements to Heritage Park.

Financial Consideration(s):

If the state approves the cost of improvements to Heritage Park it would be no cost to the City and no matching funds are required.

Alternatives or Pros/Cons:

Pros:

- Funding resource to make improvements at Heritage Park at no cost to the taxpayers or the City's general fund.

Cons:

- Improvements postponed or not initiated.

Staff Recommendation:

Staff recommends that City Council approve staff's request to submit an application for grant funding to renovate and make improvements to Heritage Park.

Attachments:

- ☒ Resolution: 2019-24
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 06/25/19
- 06/27/19
- 06/29/19
- 06/28/19

RESOLUTION NO. 2019-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE,
COUNTY OF KINGS, APPROVING THE APPLICATION FOR STATEWIDE
PARK DEVELOPMENT AND COMMUNITY REVITALIZATION
PROGRAM GRANT FUNDS**

WHEREAS, THE State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Lemoore hereby:

**APPROVES THE FILING OF AN APPLICATION FOR THE HERITAGE PARK
IMPROVEMENTS; AND**

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegated the authority to City Manager and/or Finance Manager to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code 80001(b)(8 A-G).

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PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 2nd day of July 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Mary J. Venegas
Deputy City Clerk

Edward Neal
Mayor



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

Staff Report

Item No: 3-6

To: Lemoore City Council Members
From: Jason Glick, Parks and Recreation Director
Date: May 22, 2019 **Meeting Date:** July, 2 2019
Subject: Application for Statewide Park Development and Community Revitalization Program Grant Funds for Little League Property Renovation – Resolution 2019-25

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

Proposed Motion:

Approve submittal of a grant application and Resolution No. 2019-25 approving the application for Statewide Park Development and Community Revitalization Program Grant Funds for the Little League Property.

Subject/Discussion:

City Staff became aware of grant funding from Proposition 68 last year. Since that time, staff has been working on the process to request grant funds. Proposition 68 is a competitive grant, and interested parties are required to submit documentation supporting the need for funding if they wish to be considered. Resolution 2019-XX, is required in order to submit the application for grant funding.

The Little League property has been identified as meeting one of the two requirements to continue the request for the funding process. Residents and property users have been submitting their opinions and weighing in on what they would like to see done at the Lemoore Little League Facility. Total renovation of the City owned property is being requested as well as specific areas of improvement.

As part of the process staff is required to submit paperwork to authorize staff to request and process all the necessary paperwork of the grant for the duration of the grant. The

Resolution is part of the process to allow staff to continue the application process to request funding to make improvements to Lemoore Little League.

Financial Consideration(s):

If the state approves the cost of total renovation of the City owned Lemoore Little League property it would be no cost to the City and no matching funds are required.

Alternatives or Pros/Cons:

Pros:

- Funding resource to make improvements at Little League at no cost to the taxpayers or the City's general fund.

Cons:

- Improvements postponed or not initiated

Staff Recommendation:

Staff recommends that City Council approve staff's request to submit an application for grant funding to renovate and make improvements to Lemoore Little League.

Attachments:

- ☒ Resolution: 2019-25
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 06/25/19
- 06/27/19
- 06/28/19
- 06/28/19

RESOLUTION NO. 2019-25

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE,
COUNTY OF KINGS, APPROVING THE APPLICATION FOR STATEWIDE
PARK DEVELOPMENT AND COMMUNITY REVITALIZATION
PROGRAM GRANT FUNDS**

WHEREAS, The State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Statewide Park Development and Community Revitalization Grant Program, setting up necessary procedures governing the application; and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the Applicant to certify by resolution the approval of the application before submission of said application to the State; and

WHEREAS, successful Applicants will enter into a contract with the State of California to complete the Grant Scope project;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Lemoore hereby:

APPROVES THE FILING OF AN APPLICATION FOR LITTLE LEAGUE FIELD / PARK IMPROVEMENTS; AND

1. Certifies that said Applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
2. Certifies that if the project is awarded, the Applicant has or will have sufficient funds to operate and maintain the project, and
3. Certifies that the Applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
4. Delegated the authority to City Manager and/or Finance Manager to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope; and
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code 80001(b)(8 A-G).

/

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PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 2nd day of July 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Mary J. Venegas
Deputy City Clerk

Edward Neal
Mayor



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Staff Report

Item No: 3-7

To: Lemoore City Council
From: Steve Brandt, City Planner
Date: June 24, 2019 **Meeting Date:** July 2, 2019
Subject: **Second Reading - Ordinance No. 2019-03 for Zoning Text Amendment No. 2019-01:** An ordinance amending Municipal Code Title 4, Chapter 8 to allow for and to regulate Commercial Cannabis operations; amending Municipal Code Title 9, Chapter 4, Section 9-4A-5 to conform certain land use definitions to State law; amending Municipal Code Title 9, Chapter 4, Section 9-4B-2 to clarify Medicinal and add Commercial Cannabis Activities in the DMX-1, DMX-2, MU, NC, RC and ML zones; and amending Municipal Code Title 9, Chapter 4, Section 9-4D-3 to clarify that Medicinal and Commercial Cannabis Activities are prohibited in Community Gardens.

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:

Adopt Ordinance No. 2019-03, approving Zoning Text Amendment No. 2019-01.

Subject/Discussion:

On June 18, 2019, following a duly noticed public hearing, City Council approved the introduction (first reading) of Ordinance No. 2019-03, amending the Lemoore Municipal Code relating to cannabis. The proposed changes are detailed below.

This proposal makes changes to both the Lemoore Zoning Ordinance (Title 9) and Lemoore's Public Health and Safety Ordinance regarding marijuana (Chapter 8 of Title 4). The proposal would allow the City to issue permits for commercial cannabis operations within the identified zones. Most permits would be issued after the City Council and the operator agree to a Development Agreement. In the Neighborhood Commercial

(NC) zone, commercial cannabis cultivation would require both a conditional use permit from the Planning Commission and a Development Agreement from the City Council.

The changes to the Zoning Ordinance (Title 9) describe where the different types of uses can be located. The types of uses are similar to the uses defined in State law. The process to obtain a Development Agreement and the required operational standards are described in the revised Chapter 8 of Title 4. The ordinance would also allow a special event where cannabis products are sold and/or consumed with the approval of a temporary use permit. Finally, the ordinance would clarify that cannabis shall not be allowed to be grown in a community garden, as it is defined in the Zoning Ordinance.

On May 7, 2019, the Lemoore City Council held a study session to discuss the merits of allowing commercial cannabis operation in the City. The Council directed City staff to initiate a zoning text amendment and begin the public hearing process. On May 28, the Lemoore Planning Commission held a public hearing and then recommended approval of the proposed Ordinance by adopting Planning Commission Resolution No. 2019-04.

In 2017, the State announced that, beginning January 1, 2018, they would begin issuing commercial cannabis business licenses only to operators that locate in cities that allowed it. Lemoore initially changed its ordinance to prohibit commercial cannabis operations. Commercial cannabis operations include businesses that cultivate, deliver, distribute, test, or dispense cannabis products. Each type of business is specifically categorized and licensed by the State, similar to how the State categorizes the different types of alcohol sales through ABC licenses. Since January 2018, several cities in the San Joaquin Valley have adopted ordinances allowing commercial cannabis operations, or in the process of adopting them. This includes Coalinga, Woodlake, Farmersville, Lindsay, and Fresno. Some jurisdictions, like Tulare County, allow cannabis dispensaries but do not allow cannabis manufacturing.

The State currently categorizes their cannabis licenses into different types of businesses. Descriptions taken from the State website of these types is provided in Attachment A – Types of State Cannabis Licenses.

The zones in which the different categories of commercial cannabis operations are allowed are shown in the land use table attached to the draft ordinance. Some sections are identified as new sections that add or replace existing sections in their entirety. Existing sections with edits are shown with text to be added in bold/underline and text to be removed in strikeout. Except for a cannabis commercial cultivation use in the NC zone which would require a conditional use permit, the ordinance is written so that the uses are allowed in certain zones with a footnote (Notes 28) in the table that points to Chapter 8 of Title 4. This revised chapter would now require that a cannabis operations permit be issued by the City only after the City Council approves a Development Agreement. Proposed Development Agreements, according to the current Zoning Ordinance, would be sent to the Planning Commission for recommendation, prior to being sent to the City Council for approval. Both meetings would require a public hearing.

During the review process of this Ordinance, there has been a concern expressed about the cannabis businesses potential to increase the demand for parking in the downtown. Currently, new businesses of any type that move into an existing building are not required

to provide additional parking or pay in lieu parking fees. However, when the City negotiates the Development Agreement with each cannabis business, if it appears that the proposed location will negatively affect downtown parking, additional requirements to provide parking or pay in lieu fees can be added into the Development Agreement. The in lieu parking fee is currently set on the City's Master Fee Schedule at \$5,090 per parking space.

Environmental Assessment:

Pursuant to California Environmental Quality Act (CEQA), it has been determined that this project is exempt from additional CEQA processes because the proposed ordinance falls under a special exemption set forth in Business and Professions Code section 26055(h), which states as follows:

"Without limiting any other statutory exemption or categorical exemption, Division 13 (commencing with Section 21000) of the Public Resources Code does not apply to the adoption of an ordinance, rule, or regulation by a local jurisdiction that requires discretionary review and approval of permits, licenses, or other authorizations to engage in commercial cannabis activity. To qualify for this exemption, the discretionary review in any such law, ordinance, rule, or regulation shall include any applicable environmental review pursuant to Division 13 (commencing with Section 21000) of the Public Resources Code. This subdivision shall become inoperative on July 1, 2019."

Financial Consideration(s):

Adoption of this Ordinance has the potential to increase revenues, however, specific revenue increases are unknown at this time.

Alternatives or Pros/Cons:

The Council has discretion to adopt or not adopt the proposed Ordinance.

Commission/Board Recommendation:

On May 28, 2019, the Planning Commission held a public hearing and then recommended approval of the proposed Ordinance on a 6-0 vote (Boerkamp absent).

Staff Recommendation:

Staff recommends that City Council adopt Ordinance No. 2019-03, approving Zoning Text Amendment No. 2019-01.

Attachments:

- ☒ Resolution: PC Reso. No. 2019-04
- ☒ Ordinance: 2019-03
- ☐ Map
- ☐ Contract
- ☒ Other

Attachment A – Types of State Cannabis Licenses
Exhibit 1 – Zoning Matrix

Review:

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

Date:

06/28/19

06/28/19

Attachment A Types of State Cannabis Licenses

Note: Most license applications also must state if their license will be used for medicinal or recreational cannabis.

CANNABIS RETAILER – 2 types of Cannabis Retailer Licenses (regulated by the Bureau of Cannabis Control)

Retailer – Non-Storefront (Delivery): Sells and delivers cannabis or cannabis products to consumers. A Retailer Non-Storefront must have a licensed premises, but is not open to the public. It conducts sales exclusively by delivery.

Retailer (Storefront Sales): Sells and delivers cannabis and cannabis products to consumers. A Retailer must have a licensed premises which may be open to the public to sell cannabis and cannabis products to consumers. Sales may also be conducted by delivery.

CANNABIS CULTIVATION – 14 types of Cannabis Cultivation Licenses (regulated by CalCannabis Cultivation Licensing, a division of the California Department of Food and Agriculture)

(a) Specialty Cottage:

- (1) “Specialty Cottage Outdoor” is an outdoor cultivation site with up to 25 mature plants.
- (2) “Specialty Cottage Indoor” is an indoor cultivation site with 500 square feet or less of total canopy.
- (3) “Specialty Cottage Mixed-Light Tier 1 and 2” is a mixed-light cultivation site with 2,500 square feet or less of total canopy.

(b) Specialty:

- (1) “Specialty Outdoor” is an outdoor cultivation site with less than or equal to 5,000 square feet of total canopy, or up to 50 mature plants on noncontiguous plots.
- (2) “Specialty Indoor” is an indoor cultivation site between 501 and 5,000 square feet of total canopy.
- (3) “Specialty Mixed-Light Tier 1 and 2” is a mixed-light cultivation site between 2,501 and 5,000 square feet of total canopy.

(c) Small:

- (1) “Small Outdoor” is an outdoor cultivation site between 5,001 and 10,000 square feet of total canopy.
- (2) “Small Indoor” is an indoor cultivation site between 5,001 and 10,000 square feet of total canopy.
- (3) “Small Mixed-Light Tier 1 and 2” is a mixed-light cultivation site between 5,001 and 10,000 square feet of total canopy.

(d) Medium:

- (1) “Medium Outdoor” is an outdoor cultivation site between 10,001 square feet and one acre of total canopy.
- (2) “Medium Indoor” is an indoor cultivation site between 10,001 and 22,000 square feet of total canopy.
- (3) “Medium Mixed-Light Tier 1 and 2” is a mixed-light cultivation site between 10,001 and 22,000 square feet of total canopy.

(e) “Nursery” is a cultivation site that conducts only cultivation of clones, immature plants, seeds, and other agricultural products used specifically for the propagation of cultivation of cannabis.

(f) “Processor” is a cultivation site that conducts only trimming, drying, curing, grading, packaging, or labeling of cannabis and nonmanufactured cannabis products.

CANNABIS MANUFACTURING – 5 types of Cannabis Manufacturing Licenses (regulated by Manufactured Cannabis Safety Branch, a division of the California Department of Public Health)

(a) "Type 7," for extractions using volatile solvents as defined by Section 40100(xx).

A Type 7 licensee may also:

(1) Conduct extractions using nonvolatile solvents or mechanical methods on the licensed premises, provided that the extraction process is noted on the application and the relevant information pursuant to Section 40131 is provided to the Department;

(2) Conduct infusion operations on the licensed premises, provided the infusion operations and product types are noted on the application and the relevant information pursuant to Section 40131 is provided to the Department;

(3) Conduct packaging and labeling of cannabis products on the licensed premises;
and

(4) Register and operate the licensed premises as a shared-use facility in accordance with Article 6 (commencing with Section 40190) of Subchapter 2.

(b) "Type 6," for extractions using mechanical methods or nonvolatile solvents as defined by Section 40100(gg). A Type 6 licensee may also:

(1) Conduct infusion operations on the licensed premises, provided the infusion operations and product types are noted on the application and the relevant information pursuant to Section 40131 is provided to the Department;

(2) Conduct packaging and labeling of cannabis products on the licensed premises;
and

(3) Register and operate the licensed premises as a shared-use facility in accordance with Article 6 (commencing with Section 40190) of Subchapter 2.

(c) "Type N," for manufacturers that produce cannabis products other than extracts or concentrates that are produced through extraction. A Type N licensee may also:

(1) Conduct packaging and labeling of cannabis products on the licensed premises;
and

(2) Register and operate the licensed premises as a shared-use facility in accordance with Article 6 (commencing with Section 40190) of Subchapter 2.

(d) "Type P," for manufacturers that only package or repackage cannabis products or label or relabel cannabis product containers or wrappers.

(e) "Type S," for manufacturers that conduct commercial cannabis manufacturing activities in accordance with Article 6 (commencing with Section 40190) of Subchapter 2 at a registered shared-use facility.

CANNABIS TESTING - 1 type of Cannabis Testing License (regulated by the Bureau of Cannabis Control)

Testing Laboratory: A laboratory, facility, or entity in the state that offers or performs tests of cannabis or cannabis products.

CANNABIS DISTRIBUTOR – 2 types of Cannabis Distributor Licenses (regulated by the Bureau of Cannabis Control)

Distributor: Purchases, sells, arranges for testing, conducts quality assurance review of packaging and labeling, and transports cannabis goods between licensees.

Distributor – Transport Only: Transports cannabis goods between licensees. May not transport cannabis goods to a licensed retailer and may not engage in any other distributor activities.

CANNABIS MICROBUSINESS – 1 type of Cannabis Microbusiness License (regulated by the Bureau of Cannabis Control)

Microbusiness: May act (in part or whole) as a retailer, distributor, manufacturer (Level 1), and cultivator (on an area less than 10,000 sq. ft.). An applicant for microbusiness must engage in at least three (3) of the following commercial cannabis business activities:

- Retailer or Retailer – Non-Storefront
- Distributor or Distributor – Transport Only
- Cultivation (less than 10,000 sq. ft.)
- Manufacturer (Level 1, Type 6)

ORDINANCE NO. 2019-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING THE LEMOORE MUNICIPAL CODE RELATING TO CANNABIS AS FOLLOWS: TITLE 4, CHAPTER 8 – CANNABIS , TO ALLOW FOR AND TO REGULATE COMMERCIAL CANNABIS OPERATIONS; TITLE 9, CHAPTER 4, SECTION 9-4A-5 TO CONFORM CERTAIN LAND USE DEFINITIONS TO STATE LAW; TITLE 9, CHAPTER 4, SECTION 9-4B-2 TO CLARIFY MEDICINAL AND ADD COMMERCIAL CANNABIS ACTIVITIES IN DESIGNATED ZONES; AND TITLE 9, CHAPTER 4, SECTION 9-4D-3 TO CLARIFY THAT CANNABIS ACTIVITIES ARE PROHIBITED IN COMMUNITY GARDENS

WHEREAS, in October 2016, the City updated its marijuana/cannabis ordinance (Lemoore Municipal Code, Title 4, Chapter 8) to address recent State law changes associated with medical Cannabis, specifically the State Compassionate Use Act, the Medical Cannabis Program Act, and the Medical Cannabis Regulation and Safety Act; and

WHEREAS, in November 2016, California citizens approved Proposition 64 allowing for adult recreational use of cannabis in addition to compassionate medical use; and

WHEREAS, on January 1, 2018, the State of California began licensing commercial cannabis businesses for both medicinal and adult Cannabis use throughout the State, including cultivation, distribution, manufacturing, testing and dispensaries, among others; and

WHEREAS, in May 2018, the City Council, amended its cannabis ordinance to address the adult recreational use of cannabis, but chose to continue to prohibit commercial cannabis operations under its regulatory authority for the reasons set forth in the record; and

WHEREAS, this newly licensed commercial cannabis industry is evolving quickly and the State Office of Administrative Law, in January 2019, approved new Bureau of Cannabis Control regulations that affect the regulation of commercial cannabis operations throughout the State; and

WHEREAS, the City Council now desires to allow commercial cannabis operations in the City for the primary purpose of raising general fund revenue; and

WHEREAS, the Council believes that the following zones are appropriate for commercial cannabis activities: dispensaries in the DMX-1 (Downtown Mixed Use), DMX-2 (Downtown Mixed Use), NC (Neighborhood Commercial), MU (Mixed Use), and ML (Light Industrial) zones; cultivation, manufacturing, and testing in light industrial zones. Dispensaries would be capped at one dispensary for every 12,000 residents; and

WHEREAS, the Planning Commission of the City of Lemoore held a public hearing on May 28, 2019, and recommended approval of this Ordinance; and

WHEREAS, this Ordinance is exempt from the California Environmental Quality Act pursuant to Business and Professions Code, section 26055, subdivision(h).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

Section 1. Title 4, Chapter 8 currently titled “Marijuana” – in the Lemoore Municipal Code is hereby amended in its entirety as follows:

Chapter 8 CANNABIS

4-8-1: PURPOSE AND INTENT.

It is the purpose and intent of this chapter to promote the health, safety, morals, and general welfare of the residents and businesses within the city by regulating the cultivation, processing, extraction, manufacturing, testing, distribution, transportation, sale, and consumption of Cannabis, whether for medical purposes or recreational use. This Ordinance does not authorize conduct or acts that violate Federal law and does not protect any person from arrest or prosecution under Federal law. Persons engaged in Cannabis activities assume any and all risk and any and all liability that may arise or result under State and Federal laws.

4-8-2: DEFINITIONS.

For purposes of this chapter, unless otherwise specified, the following definitions shall apply:

“Act” means the Medicinal and Adult Use Cannabis Regulation and Safety Act (“MAUCRSA”), California Business and Professions Code § 26000 et. seq., including implementing regulations, as the Act and implementing regulations may be amended from time to time. Definitions in this section incorporating provisions of the Act shall also include amendments to the Act and implementing regulations.

“Applicant” means a person who is required to file an application for a Regulatory Permit or Employee Permit under this chapter.

“Business Owner” or “Owner” means the owner(s) of a Commercial Cannabis Operation and includes the following:

- a. A person with an aggregate ownership interest of ten percent (10%) or more in the person applying for a license or a licensee, unless the interest is solely a security, lien, or encumbrance.
- b. The chief executive officer, president, and vice president of a nonprofit or other corporate entity.
- c. A member of the board of directors of a nonprofit entity.
- d. All general partners and managing partners of a partnership.

“Cannabis” shall be as defined in the Act. “Cannabis” and “Marijuana” may be used interchangeably, but shall have the same meaning.

“Cannabis Dispensary or Dispensary” shall mean any facility or location, whether fixed or mobile, and any building or structure, where cannabis is made available to, distributed by, or distributed to more than two (2) persons.

“Cannabis Products” means cannabis that has undergone a process whereby the plant material has been transformed into a concentrate, including, but not limited to, concentrated cannabis, cannabidiol (CBD), or an edible or topical product containing cannabis or concentrated cannabis and other ingredients.

“Collective or Cooperative Cultivation” means the association within California of qualified patients, persons with valid identification cards, and designated primary caregivers to cultivate Cannabis for medical purposes as may be allowed under State law.

“Commercial Cannabis Operation” means any commercial cannabis activity, and all facilities and equipment that support that activity, as set forth in the Act.

“Commercial Cannabis Regulatory Permit” or “Regulatory Permit” means the permit required under this chapter to operate a Commercial Cannabis Operation within the City of Lemoore.

“Cultivate or Cultivation” shall be as defined in the Act and shall also include nurseries and the storage of one or more cannabis plants or any part thereof in any location.

“Delivery” means the commercial transfer of medical or recreational use cannabis and cannabis products from a dispensary to a customer as well as the use of any technology platform that enables persons, whether qualified patients, caregivers, or recreational users, to arrange for or facilitate the transfer.

“Distribution” shall be as defined in the Act and includes the procurement, sale, and transport of cannabis and cannabis products between licensees.

“Employee Permit” means the permit required under this chapter for every employee or independent contractor working at a Commercial Cannabis Operation or involved in transportation/Delivery-related services for a Commercial Cannabis Operation.

“Licensed smoking lounge” means those facilities licensed pursuant to Section 26050 of the Business and Professions Code, or a licensed retailer with a specified consumption café/lounge designation, pursuant to Section 26070 of the Business and Professions Code.

“Manufacture” shall be as defined in the Act and includes means to compound, blend, extract, infuse, or otherwise make or prepare a cannabis product.

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

“Nursery” shall be as defined in the Act.

“Operator” means the Business Owner and any other person designated by the Business Owner as responsible for the day-to-day Commercial Cannabis Operation.

“Ordinance” means the ordinance enacting this chapter, which may be commonly referred to as the City’s “Cannabis Ordinance.”

“Police Chief” means the Police Chief of the City of Lemoore or his or her designee.

“Premises or Site” means the actual building(s), and/or designated units/suites, as well as any accessory structures, parking areas, or other immediate surroundings, and includes the entire parcel of property used by the Business Owner in connection with the Commercial Cannabis Operation.

“Premises or Property Owner” means the fee owner(s) of the Premises where Commercial Cannabis Operations are occurring.

“Primary Caregiver” shall have the same definition as set forth in California Health and Safety Code sections 11362.5 and 11362.7, *et seq.*

“Project Development Agreement” shall be as set forth in Section 4-8-4.

“Qualified Patient” shall have the same definition as set forth in California Health and Safety Code sections 11362.5 and 11362.7, *et seq.*

“Recreational Cannabis”, “Recreational Cannabis Use”, or “Adult Use Cannabis” means cannabis not included within the definition of Medical Cannabis Use.

“Responsible Party” means the Business Owner, Operator, manager(s), and any employee having significant control over the Commercial Cannabis Operations.

“Smoking Lounge” means a licensed premise where cannabis may be purchased (for on-site consumption only) and consumed by persons 21 years of age and over. A cannabis consumption area must be limited to one of the following uses: 1. Consumption of cannabis by smoking, vaping, and ingesting edible products; 2. Consumption of cannabis edible products by ingestion only.

“Special Cannabis Event” means those temporary events held on premises within the City at which Cannabis and/or Cannabis products are sold and/or consumed under a temporary use permit pursuant to Section 9-2B-4 of this Code.

“Special Cannabis Event Organizer” means any person who organizes a Special Cannabis Event within the City.

4-8-3: REGULATIONS APPLICABLE TO THE CULTIVATION AND CONSUMPTION OF PERSONAL USE CANNABIS.

To the extent that the city is required to allow the cultivation and consumption of personal use cannabis, whether for medical or recreational use, under state law, the rules set forth herein shall apply, subject to the limits set forth in any applicable state law.

A. Cultivation. An individual that has a right to cultivate marijuana for personal use shall be allowed to cultivate cannabis within his/her private residence, in an attached garage, or in an accessory building if the property is detached single-family residential. No outdoor cultivation is allowed within the city. Cannabis cultivation for personal use shall be subject to the following requirements:

1. Area: The Cannabis cultivation area shall not exceed thirty two (32) square feet measured by the canopy and not exceed ten feet (10') in height per residence. This

- limit applies regardless of the number of individuals residing in the residence. The cultivation area shall be a single designated area.
2. Lighting: Cannabis cultivation lighting shall not exceed a total of twelve hundred (1200) watts.
 3. Building Code Requirements: Any alterations or additions to the residence, including garages and accessory buildings, shall be subject to applicable building and fire codes, including plumbing and electrical, and all applicable zoning codes, including lot coverage, setback, height requirements, and parking requirements.
 4. Gas Products: The use of gas products (CO₂, butane, etc.) for marijuana cultivation or processing is prohibited.
 5. Evidence of Cultivation: From a public right of way, there shall be no exterior evidence of Cannabis cultivation occurring on the site.
 6. Residence: The qualified individual shall reside in the residence where the Cannabis cultivation occurs.
 7. Cultivation Elsewhere In City: The qualified individual shall not participate in Cannabis cultivation in any other location within the City of Lemoore.
 8. Incidental Use: The residence shall maintain kitchen, bathrooms, and primary bedrooms for their intended use and not be used primarily for Cannabis cultivation.
 9. Ventilation: The Cannabis cultivation area shall include a ventilation and filtration system designed to ensure that odors from the cultivation are not detectable beyond the residence, or property line for detached single-family residential, and designed to prevent mold and moisture and otherwise protect the health and safety of persons residing in the residence and cultivating the marijuana. This shall include at a minimum, a system meeting the requirements of the current, adopted edition of the California building code section 1203.4 natural ventilation or section 402.3 mechanical ventilation (or their equivalent(s)).
 10. Storage of Chemicals: Any chemicals used for Cannabis cultivation shall be stored outside of the habitable areas of the residence and outside of public view from neighboring properties and public rights of way.
 11. Nuisance: The Cannabis cultivation area shall: not (1) adversely affect the health or safety of the nearby residents by creating dust, glare, heat, noise, noxious gasses, odor, smoke, traffic, vibration, or other impacts; and (2) not be hazardous due to the use or storage of materials, processes, products or wastes, or from other actions related to the cultivation.
 12. Property Owner Authorization: For rental property, the lessee shall obtain written authorization from the property owner or property management company to cultivate Cannabis.
 13. Notification: The owner and any lessee of the residence upon which cultivation will occur shall inform the police department of the intent to cultivate Cannabis and shall acquire from the police department ~~pick-up~~ a handout setting forth the owner and lessee responsibilities under this section. This notification shall be

provided prior to the commencement of the cultivation, except that for existing cultivation, the information shall be provided within ten (10) days of the effective date of this chapter. The police department may direct the owner and lessee to the department of planning and development services for more information about building code and permit requirements that may be applicable if alterations or additions to the residence are contemplated. The police department and department of planning and development services shall keep patient information confidential to the extent required by law.

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

15. **Collective or Cooperative Cultivation:** The collective or cooperative cultivation of Cannabis shall be prohibited in the City except to the extent the cultivation is considered a Commercial Cannabis Operation subject to a Regulatory Permit under this chapter.

B. **Consumption.** No person shall smoke, ingest, or otherwise consume Cannabis or Cannabis Products in the City unless such smoking, ingesting or consumption occurs entirely within a private residence or a licensed smoking lounge.

“Within a private residence” shall mean inside habitable areas and shall not include garages, whether attached or detached, and other accessory buildings unless those buildings are at all times fully enclosed during the consumption.

All consumption shall be done in a manner so as to not cause a nuisance to nearby residents and businesses with noxious odors or other adverse health and safety impacts and shall be in accordance with applicable law including, but not limited to, Section 11362.3 of the Health and Safety Code.

4-8-4: LIMITED COMMERCIAL CANNABIS OPERATIONS PURSUANT TO REGULATORY PERMIT AND PROJECT DEVELOPMENT AGREEMENT.

A. **Permitted Uses and Zoning.** Business Owners meeting the requirements of this section shall be allowed to conduct the following Commercial Cannabis Operations in the zones designated:

- Cultivation – Light Industrial (“ML”) and Neighborhood Commercial (“NC”) zones.
- Manufacturing - Light Industrial (“ML”) zone.
- Testing - Light Industrial (“ML”) zone.
- Distribution - Light Industrial (“ML”) zone.

- Dispensaries – Downtown Mixed Use, core (“DMX-1”), Downtown Mixed Use, auto oriented (“DMX-2”), Mixed Use (“MU”), Neighborhood Commercial (“NC”), Regional Commercial (“RC”), and Light Industrial (“ML”) zones.
- Deliveries – As allowed by this Chapter or State laws.

B. Regulatory Permit and Project Development Agreement. No person or entity shall operate a Commercial Cannabis Operation within the City of Lemoore without first obtaining a Regulatory Permit and entering into a Project Development Agreement as set forth in this chapter. The Commercial Cannabis Operation shall at all times be in compliance with this section and any other applicable sections of this chapter, as they may be amended from time to time or repealed and replaced by another section governing the Commercial Cannabis Operation, or State or Federal law.

Other than for Deliveries as defined herein, the Regulatory Permit shall be site-specific and shall specifically identify the commercial Cannabis activity that will be allowed at that site. No commercial Cannabis activity will be allowed unless specifically identified in the Regulatory Permit. A fifty percent (50%) or more changing the ownership interest of any Business Owner shall require the Business Owner to seek a new Regulatory Permit. The issuance of a Regulatory Permit shall be at the discretion of the City Council.

C. Minimum Operational Requirements and Restrictions for all Commercial Cannabis Operations. The following operational requirements and restrictions shall apply to all Commercial Cannabis Operations:

1. The Act and Other State Laws. Commercial Cannabis Operations shall at all times be in compliance with state law and the implementing regulations, as they may be amended from time to time, as well as all required state license(s). The Operator shall obtain all required state licenses prior to opening for business.
2. Register of Employees. The Operator shall maintain a current register of the names of persons required to have Employee Permits. The register shall be made available to the Police Chief at all times immediately upon request.
3. Signage. There shall be no signage or markings on the Premises or off-site that in any way evidences that Commercial Cannabis Operations are occurring on the property. Interior building signage is permissible provided the signage is not visible outside of the building.
4. Cannabis Consumption. No Cannabis or Cannabis product shall be smoked, ingested or otherwise consumed on the Premises. Prominent signage of this prohibition shall be displayed throughout the facility.
5. Alcoholic Beverages. No Commercial Cannabis Operation shall hold or maintain a retail license from the state Department of Alcohol Beverage Control to sell alcoholic beverages, or to operate a business that sells alcoholic beverages. In addition, alcohol for personal consumption shall not be provided, stored, kept, located, sold, dispensed, or used on the Premises.
6. Transportation. Transportation shall only be conducted as permitted by state law.

7. Deliveries. There shall be no deliveries of cannabis or cannabis-containing products from the Premises, except to another state or locally licensed or permitted cannabis business. Deliveries are expressly allowed as set forth in Section 4-8-4(E).
8. Non-Commercial Cannabis Activity. No non-commercial or recreational cannabis activity shall occur on the Premises except as allowed by Section 4-8-8.
9. Retail Sales. The retail sale of cannabis is only allowed as set forth in section 4-8-4(B) and other related provisions of this Chapter.
10. Public Access. There shall be no public access to the Premises except as allowed for dispensaries approved under this Chapter.
11. Minors. It shall be unlawful for any Operator to employ or allow any person who is not at least twenty-one (21) years of age on the Premises of a Commercial Cannabis Operation.
12. Distance Separation from Schools, Daycare Centers and Youth Centers. A Commercial Cannabis Operation shall not be located within 600 feet from any existing school, daycare center or youth center as defined by state law. Measurements shall be from property boundary to property boundary. For purposes of this section, “school” means any public or private school providing instruction in kindergarten or grades 1-12, inclusive, but does not include any private school in which education is primarily conducted in private homes.
13. Hours of Operation. Commercial Cannabis Operations shall be allowed to operate per the requirements of the underlying zone district and subject to the City’s noise and nuisance ordinances.
14. Building and Related Codes. The Commercial Cannabis Operation shall be subject to the following requirements:
 - (a) The Premises in which the Commercial Cannabis Operations occur shall comply with all applicable local, state, and federal laws, rules, and regulations including, but not limited to, building codes and the Americans with Disabilities Act. The Operator shall obtain all required building permits and comply with all applicable City standards.
 - (b) The Responsible Party shall ensure that the Premises have sufficient electrical load for the Commercial Cannabis Operations.
 - (c) To the extent permitted by state law, butane and other flammable materials are permitted to be used for extraction and processing provided the Operator complies with all applicable fire and building codes, and any other laws and regulations relating to the use of those products, to ensure the safety of that operation. The Lemoore Fire Department, or other qualified agency retained by the City, shall inspect and approve the Premises for use of the products prior to City’s issuance of a certificate of occupancy, or otherwise prior to opening for business, to ensure compliance with this requirement. Such inspection shall be at the Business Owner’s expense.

- (d) The Operator shall comply with all laws and regulations pertaining to use of commercial kitchen facilities for the Commercial Cannabis Operations.
 - (e) The Operator shall comply with all environmental laws and regulations pertaining to the Commercial Cannabis Operations, including the storage, use and disposal of water and pesticides, and shall otherwise use best practices to avoid environmental harm.
15. Odor Control. The Business Owner shall provide an odor-absorbing ventilation and exhaust system, so that odor generated inside the facility that is distinctive to its Commercial Cannabis Operations is not detected outside the Premises, outside the building housing the Commercial Cannabis Operations, or anywhere on adjacent property or public rights-of-way. Accordingly, the Business Owner must install and maintain the following equipment or any other equipment which the City's building official determines has the same or better effectiveness:
- (a) An exhaust air filtration system with odor control that prevents internal odors and pollen from being emitted externally; or
 - (b) An air system that creates negative air pressure between the cannabis facility's interior and exterior so that the odors generated inside the cannabis facility are not detectable outside the cannabis facility.
16. Consumable Products. Commercial Cannabis Operations that manufacture products in the form of food or other comestibles shall obtain and maintain all appropriate approvals from the state and county Departments of Public Health for the provision of food or other comestibles, unless otherwise governed by state law and licensed by the state.
17. Secure Building. All Commercial Cannabis Operations shall occur entirely inside of a building or temporary greenhouse that shall be secure, locked, and fully enclosed, with a ceiling, roof or top, and entirely opaque except that a temporary greenhouse may be constructed of all non-opaque materials as set forth in the Regulatory Permit and Project Development Agreement. Notwithstanding the foregoing, the roof may be of solid non-opaque material, provided other security measures exist to ensure that the Commercial Cannabis Operation cannot be seen, heard or smelled beyond the property line. The building shall include a burglar alarm monitored by an alarm company or private security company. The building or temporary greenhouse, including all walls, doors, and the roof, shall be of solid construction meeting the minimum building code requirements for industrial structures (including, without limitation, commercial greenhouse structures). The precise building construction parameters and materials to be used shall be identified and provided with the application to the City prior to construction.
18. Premises Security. The following security conditions shall apply:
- (a) Alarm System (including perimeter, fire and panic).
 - (b) Remote monitoring of alarm systems.
 - (c) Perimeter lighting systems (motion sensor) for after-hours security.
 - (d) Perimeter security and lighting as approved by the Police Chief.

- (e) Use of drive gates with card key access or similar to access the facility.
- (f) Entrance areas to be locked at all times, and under the control of a designated Responsible Party.
- (g) Use of access-control systems to limit access to inventory, grow and processing areas.
- (h) Exterior and interior camera systems approved by the Police Chief. The camera systems shall meet the minimum requirements of state law, include interior monitoring of all access points to the site from the interior, and be of a minimum five (5) mega-pixel resolution.
- (i) All security systems at the site are attached to an uninterruptable power supply providing 24-hour power.
- (j) 24-hour security patrols by a recognized security company licensed by the California Department of Consumer Affairs or otherwise acceptable to the Police Chief. All current contact information regarding the security company shall be provided to the Police Chief.
- (k) Lemoore Police Department or Department designee shall have access to all security systems.
- (l) Internet Protocol (“IP”) access for remote monitoring of security cameras by the Lemoore Police Department or a Department designee upon request.
- (m) Any and all video or audio tape recordings made for security purposes shall be marked with the date and time made and shall be kept, in an unaltered state, for a period of at least thirty (30) days and must be made available to the Lemoore Police Department or Department designee for duplication upon demand. In addition, upon request by the Lemoore Police Department, the Responsible Party shall duplicate the records for the Lemoore Police Department or the Department designee.
- (n) Hardened bullet-resistant windows for exterior windows as part of any new or existing construction.
- (o) Accounting software systems need to be in place to provide audit trails of both product and cash, where applicable.
- (p) Electronic track-and-trace systems for cannabis products as required by state law and regulations.
- (q) The City may inspect the Premises and audit the records of the Commercial Cannabis Operations for compliance on a quarterly basis, or in the event of a suspected violation with 24 hours notice or as allowed by a court order or search warrant.
- (r) Security protocols and equipment need to be in place to protect computer information.

- (s) The foregoing Premises security requirements shall be approved by the Police Chief prior to commencing operations. The Police Chief may supplement these security requirements once operations begin, subject to review by the City Council if requested by the Business Owner.

19. Shipments of Supplies and Transportation of Product. The following rules apply to Deliveries, shipments and transportation:

- (a) Shipments of supplies to the Premises shall only occur as provided for in diagram and floor plans on file with the city as part of the application process. Vehicles delivering to the Premises shall not have any markings indicating that deliveries are being made to a Commercial Cannabis Operation.
- (b) The transportation of cannabis samples and/or products to and from the Premises shall be in unmarked vehicles with no indication that the vehicles are transporting cannabis samples and/or products. The Responsible Party shall stagger transportation times, vary routes from the facility, and take other security measures as requested by the Police Chief.

20. Premises Maintenance. The Business Owner, Operator, and all Responsible Parties shall continually maintain the Premises and its infrastructure so that it is visually attractive and not dangerous to the health, safety, and general welfare of employees, patrons, surrounding properties, and the general public. The Premises or Commercial Cannabis Operation shall not be maintained in a manner that causes a public or private nuisance.

21. Location of Uses. Except for Deliveries as defined in section 4-8-2, the Commercial Cannabis Operation permitted by this section shall only be allowed in the locations designated on the diagram and floor plans of the Premises submitted with the application for a Regulatory Permit. Other than for Deliveries as defined in this Chapter, Commercial Cannabis Operations shall not operate at any location other than as stated in the Regulatory Permit. The City may allow "Special Cannabis Events" as defined in this Chapter without a Regulatory Permit but will instead require a Temporary Use Permit pursuant to the Lemoore Municipal Code section 9-2B-4.

D. Dispensaries. No more than one (1) Cannabis Dispensary may be permitted for every 12,000 residents of the City.

E. Deliveries. Once a Dispensary opens in the City, the Delivery of Cannabis is allowed within the City of Lemoore only from dispensaries operating in the City that have obtained the required Regulatory Permit and entered into the required Project Development Agreement. Notwithstanding the foregoing, any state licensed or permitted commercial cannabis operator that Delivers within the City of Lemoore boundaries from a business outside of the City shall be obligated to collect and remit to the City of Lemoore any and all taxes and fees that apply to City of Lemoore dispensaries, of whatever kind, that are legally effective at the time of the Delivery. The taxes and fees shall be remitted within thirty (30) days of the transaction. A failure to timely remit the fees and taxes shall be a separate violation from the unlawful delivery of Cannabis into the City.

F. Project Development Agreement.

1. Purpose. The purposes of a Project Development Agreement are as follows: (a) to allow the City Council to select the desired Business Owner and Operator to ensure that the Business Owner and Operator will conform the community norms; (b) to determine the precise type of Commercial Cannabis Operation and whether the operation will be limited to medicinal cannabis; (c) to allow the precise project details, including building design and elevations, to be negotiated with the City to ensure compatibility with the surrounding area; and (d) to guarantee that the City will receive the Revenue Raising Fee set forth in this Chapter.

2. Form. The Project Development Agreement shall be in a form approved by the City Attorney. Depending on the relationship between the Premises Owner and Business owner, the City Council may require that the Commercial Cannabis Operator be selected through an RFP process or by negotiation. City staff shall develop guidelines for the selection of an Operator and a checklist for the terms to be included in the Project Development Agreement. Those documents shall be made available to the public.

3. Approval. The Project Development Agreement shall be negotiated at the staff level and processed concurrently with the Regulatory Permit, as further set forth in this chapter.

4-8-5. Applications for Regulatory Permits and Responsible Party Designation.

A. Application. Applications for Regulatory Permits shall be filed by the proposed Business Owner(s) with the Police Chief and include the information set forth herein. The Police Chief may request such information he or she deems necessary to determine who the applicant is. The applicant shall certify under penalty of perjury that all of the information contained in the application is true and correct. The application shall contain the following items for the Business Owner, Operator and all Responsible Parties known at the time (if different than the Business Owner), and any other party designated below, to the extent the same shall apply:

1. The full name, present address, and telephone number, including such information to the Premises Owner.
2. Date of birth.
3. Tax identification number.
4. The address to which notices relating to the application is to be mailed.
5. Previous addresses for the five (5) years immediately preceding the present.
6. The height, weight, color of eyes and hair.
7. Photographs for identification purposes (photographs shall be taken by the Police Department).
8. All business, occupation, or employment for the five (5) years immediately preceding the date of submittal of the application form.
9. The Cannabis operation business history, including whether the Business Owner and Responsible Parties while previously operating in this or another city, county or

state has had a marijuana related license revoked or suspended, the reason therefore, and the business or activity or occupation subsequent to such action of suspension or revocation.

10. Complete property ownership and lease details, where applicable. If the Business Owner is not the Premises Owner, the application form must be accompanied with a notarized acknowledgment from the Premises Owner that Cannabis operations will occur on its property.

11. A descriptive business plan for the Cannabis operation, including a detailed list of all Cannabis operations proposed to occur on the Premises.

12. A diagram and floor plan of the entire Premises, denoting all the use of areas proposed for Cannabis operations, including, but not necessarily limited to, cultivation, processing, manufacturing, testing, transportation, deliveries, and storage. The diagram and floor plan need not be professionally prepared, but must be drawn to a designated scale or drawn with marked dimensions of the interior of the Premises to an accuracy of plus or minus six (6) inches.

13. The name or names of the Operator. The Operator shall designate one or more Responsible Parties, one of which shall at all times be available as a point of contact for the City, 24 hours per day. The contact information and schedule of the Operator and Responsible Parties shall be provided to the Police Chief and updated within twenty-four (24) hours of any changes.

14. The proposed security arrangements for insuring the safety of persons and to protect the Premises from theft.

15. An accurate straight-line drawing prepared within thirty (30) days prior to the application depicting the building and the portion thereof to be occupied by the Marijuana Operation and the property line of any school as set forth in the Operational Requirements.

16. Authorization for the City, its agents and employees to seek verification of the information submitted.

B. Improper or Incomplete Application. If the applicant has completed the application improperly, or if the application is incomplete, the Police Chief shall, within thirty (30) days of receipt of the original application, notify the applicant of such fact.

C. Changes in Information. Except as may otherwise be provided, the information provided in this subsection shall be updated to the Police Chief upon any change within ten (10) days.

E. Other Permits or Licenses. The fact that an applicant possesses other types of State or City permits or licenses does not exempt the applicant from the requirement of obtaining a Regulatory Permit.

4-8-6. Employee Permits.

A. Permit Required. Every employee or independent contractor working at a Commercial Marijuana Operation or involved in transportation/delivery related services for a Marijuana Operation shall obtain an Employee Permit. It shall be the duty of the Operator to ensure that Employee Permits are obtained from the Police Department prior to the employee or independent contractor commencing work. Persons who are listed as a Business Owner on

a Regulatory Permit shall not be required to obtain an Employee Permit if such person also serves as an employee or contractor. All Responsible Parties, except the Business Owner, shall be required to obtain an Employee Permit.

B. Application. Each employee and independent contractor shall be required to provide the following information under penalty of perjury, so that the Police Department can perform a background check:

1. Name, current resident address, and telephone number.
2. Date of birth.
3. Tax identification number.
4. Height, weight, color of eyes, and hair.
5. Photographs for identification purposes (photographs shall be taken by the Police Department).
6. Be fingerprinted by the Police Department.
7. Such other identification and information as deemed necessary by the Police Chief and pertinent to the Employee Permit.
8. Authorization for the City, its agents and employees to seek verification of the information contained within the application.
9. The name of the Business Owner holding the Regulatory Permit and the Operator for which such person is proposed to work.

4-8-7. Investigation and Action on Permit Applications.

A. Application Fees. Every application for a Regulatory Permit, Employee Permit, or renewal shall be accompanied by a nonrefundable fee, as established by resolution of City Council. This fee shall be in addition to any other business license fee or permit fee imposed by this Code or other governmental agencies. The fee shall include an amount to cover the costs of fingerprinting, photographing, background checks as well as general review and processing of the application.

B. Investigation.

1. Upon the filing of a properly completed application and the payment of the fee, the Police Chief shall conduct an investigation of the application, including a background check of the Applicant and all employees and independent contractors. All Applicants for a Regulatory Permit and Employee Permit shall be required to submit to a fingerprint-based criminal history records check conducted by the Lemoore Police Department.

2. For Regulatory Permits, after the background checks and investigation are complete, and in no case later than ninety (90) days after receipt of a properly completed application, the Police Chief shall issue a recommendation that the City Council approve or deny a Regulatory Permit in accordance with the provisions of this section. The recommendation for approval shall include conditions the Police Chief deems reasonable

under the circumstances to protect the public health, safety, and welfare of the community. The recommendation shall be forwarded to the City Council for action following any required noticing and public hearings, and may be processed concurrently with any other entitlements necessary for the Cannabis operation.

3. For Employee Permits, after the background checks and investigation are complete, and in no case later than thirty (30) days after receipt of a properly completed application, the Police Chief shall either approve or deny an Employee Permit. At the discretion of the Police Chief, Employee Permits may be conditionally approved pending the background investigation.

C. Term of Permits and Renewals.

1. Regulatory permits. Provided the Business Owner is current on all fees and taxes set forth in this chapter and in the Project Development Agreement, Regulatory Permits issued under this Chapter shall remain in effect until revoked, one (1) year following the date of issuance, or as outlined in the Project Development Agreement, whichever occurs first. Applications for renewal shall be made at least forty-five (45) days prior to the expiration date of the permit and shall be accompanied by the nonrefundable fee referenced in this section. When made less than forty-five (45) days before the expiration date, the expiration of the permit will not be stayed. Applications for renewal shall be acted on similar to applications for permits except that the Police Chief shall renew annual permits for additional one year periods if the circumstances and information provided with the initial application have not materially changed.

2. Employee permits. Employee Permits issued under this Chapter shall expire one (1) year following the date of issuance. Applications for renewal shall be made at least forty-five (45) days prior to the expiration date of the permit and shall be accompanied by the nonrefundable fee referenced in this section. When made less than forty-five (45) days before the expiration date, the expiration of the permit will not be stayed. Applications for renewal shall be acted on similar to applications for permits except that the Police Chief shall renew annual permits for additional one year periods if the circumstances and information provided with the initial application have not materially changed.

C. Grounds for Denial of Regulatory Permit. Regulatory Permits are issued at the discretion of the City Council in conjunction with a Project Development Agreement with the Applicant. No Regulatory Permit will be considered by the City Council until a draft Project Development Agreement has been completed. The City Council will generally consider as grounds for denial of a Regulatory Permit the same reasons that are grounds for denial of a Conditional Use Permit. The City Council will also consider the prior Cannabis business history, both within and outside of California, and criminal background of the Applicant. No Regulatory Permit shall be issued if the Applicant cannot demonstrate that it can fully comply with this Chapter.

D. Grounds for Denial of Employee Permit. The grounds for denial of an Employee Permit shall be one or more of the following:

1. The Applicant has been issued a local or state permit related to Cannabis operations at any other location in California, or another state, and that permit was suspended or revoked, or the applicant has had disciplinary action relating to the permit.

2. The Applicant has been convicted of any crime that would disqualify the applicant from working at a Commercial Cannabis Operation under the Act.

3. The Applicant has been convicted of a serious or violent offense as listed under California Penal Code sections 667.5 and 1192.7(c); convicted of a misdemeanor involving moral turpitude as defined under State law (generally crimes relating to theft and dishonesty) within the five (5) years preceding the date of the application; or convicted of a crime involving the illegal use, possession, transportation, distribution or similar activities related to controlled substances, as defined in the Federal Controlled Substances Act.

4. The Applicant has engaged in misconduct related to the qualifications, functions or duties of a permittee.

5. The Applicant has committed any act, which, if done by a permittee, would be grounds for suspension or revocation of a permit.

E. Notice of Decision and Final Action.

1. Regulatory Permit. Following a noticed public hearing before the City Council, the Council may grant the Regulatory Permit subject to such conditions it deems reasonable under the circumstances to protect the public health, safety, and welfare of the community, or it may deny the issuance of the Regulatory Permit for any of the grounds specified in this section. The Council shall not issue a Regulatory Permit until the Applicant has entered into a Project Development Agreement. The Project Development Agreement shall be considered by the City Council concurrently with the Regulatory Permit. The decision of the Council shall be final, subject to judicial review below.

2. Employee Permit. The Police Chief shall cause a written notice of his or her determination on the issuance or denial of an Employee Permit to be personally delivered or mailed to the applicant by certified U.S. mail, postage prepaid. The Police Chief's decision on an Employee permit shall be final.

F. Suspension and Revocation of Regulatory Permit or Employee Permit.

1. Regulatory Permit. The City Council may suspend or revoke the Regulatory Permit of a Commercial Cannabis Operation when any of the following occur:

(a) The Cannabis operation is conducted in violation of any provision of this section, the Act, or any other applicable law.

(b) The Cannabis Operation is conducted in such a manner as to create a public or private nuisance.

(c) A failure to pay the Regulatory Fee or Revenue Raising Fee required by this Chapter.

(d) A material breach of the Project Development Agreement.

(e) A failure to take reasonable measures to control patron conduct, where applicable, resulting in disturbances, vandalism, or crowd control problems occurring inside of or outside the Premises, traffic control problems, or obstruction of the operation of another business.

(f) A failure to comply with the terms and conditions of the Regulatory Permit.

(g) Any act which would be considered grounds for denial of the Regulatory Permit in the first instance.

2. Employee Permit. The Police Chief may suspend or revoke an Employee Permit when the permittee or the employee has committed any one or more of the following acts:

(a) Any act which would be considered a ground for denial of the permit in the first instance.

(b) Violates any provision of this section, the Act, or any other applicable law relating to the Marijuana Operation.

(c) Violates or fails to comply with the terms and conditions of the Employee Permit.

H. Procedures for Revoking Regulatory Permits. For Regulatory Permits, the procedures for revoking conditional use permits shall be utilized except that the matter shall be heard by the City Council in the first instance.

I. Procedures for Revoking Employee Permits. Prior to suspension or revocation of an Employee Permit, the Police Chief shall conduct a hearing. Written notice of the time and place of such hearing shall be served upon the permittee at least five (5) calendar days prior to the date set for such hearing. The notice shall contain a brief statement of the grounds to be relied upon for revoking or suspending the permit. Notice may be given either by personal delivery or by certified U.S. mail, postage prepaid. Any permittee aggrieved by the decision of the Police Chief in suspending or revoking an Employee Permit shall have no appeal rights and the Police Chief's decision shall be final, subject to judicial review as set forth in this section.

J. Immediate Suspension. The Police Chief may immediately suspend or revoke a Regulatory Permit and an Employee Permit without notice or a hearing, subject to the appeal rights set forth herein, under the following circumstances:

1. The Business Owner or Operator is convicted of a public offense in any court for the violation of any law which relates to the Marijuana Operation, or in the case of an Employee Permit, the employee is convicted of a public offense in any court for the violation of any law which relates to the permit.

2. The Police Chief determines that immediate suspension is necessary to protect the public health, safety, and welfare of the community. The Police Chief shall articulate the grounds for the immediate suspension in writing and the suspension shall only be for as long as necessary to address the circumstances which led to the immediate suspension.

K. Effect of Denial or Revocation. When the City Council shall have denied a Regulatory Permit or revoked a Regulatory Permit, or the Police Chief shall have denied or revoked an Employee Permit, no new application for a Regulatory Permit and no new application for an Employee Permit shall be accepted and no Regulatory Permit or Employee Permit shall be issued to such person or to any corporation in which he or she shall have any beneficial interest for a period of one (1) year after the action denying or revoking the Regulatory Permit or Employee Permit.

4-8-8: SMOKING LOUNGES.

Smoking Lounge Facilities. Facilities shall be subject to the following requirements:

- a. Concurrent Commercial Uses. In the event that a Smoking Lounge Facility operates concurrent in a single premises with another commercial use, the Smoking Lounge Facility shall be a permitted use in accordance with this Chapter. In the absence of a concurrent commercial use, operation of a Smoking Lounge Facility shall require a conditional use permit.
- b. Separate Premises. Smoking Lounge Facilities shall be located on a separate parcel or within a tenant space that is segregated and apart from any other use. A Smoking Lounge Facility shall have a dedicated entrance from the street or public sidewalk, and shall have no internal connections or passage to any other tenant space or use.
- c. Sale of Cannabis and Cannabis Products. Medical or adult-use cannabis and medical or adult-use cannabis products may be sold on the premises of a Smoking Lounge, subject to the following:
 - 1) The operator must hold an Regulatory Permit for a Dispensary as provide in this Chapter.
 - 2) Operators shall not permit patrons to bring their own personal cannabis or cannabis products to the Smoking Lounge Facility.
 - 3) All cannabis or cannabis products purchased and opened at the facility must be smoked, inhaled, consumed or ingested on site, and shall not be permitted to leave the facility unless repackaged in a container that is compliant with all applicable state law and regulation.
 - 4) Operators shall only permit patrons to leave the Smoking Lounge Facility with cannabis and cannabis products that remain in originally sealed and unopened packaging, or have been transferred by the Operator for repackaging in a container that is compliant with all applicable state law and regulation.
- d. Smoking of Cannabis. The smoking of cannabis may be permitted at a Smoking Lounge Facility, as may be allowable under state law.
- e. Alcohol and Tobacco Products. The sale or consumption of alcohol or tobacco products is not allowed on the premises.
- f. Minors. Access to the Smoking Lounge Facility shall be restricted to persons twenty-one (21) years of age and older.
- g. Visibility. The smoking, inhalation, consumption or ingestion of cannabis or cannabis products shall not be visible from any public place or any area where minors may be present. The Smoking Lounge shall be located within a completely enclosed building.

h. Odor Control.

1) The operator of each Smoking Lounge Facility shall provide adequate air filtration so as to prevent any detectable odor at the exterior of the premises. Within twenty-four (24) hours of any complaint concerning odors emanating from or originating within the facility, the operator shall respond to the complaint in question, and shall timely file a written disclosure to the Building Official documenting any and all actions taken and planned to address the odor complaints. The Building Official, upon a determination of the continued existence of detectable odor from the facility, may require an operator to submit an implementation plan and/or a performance schedule, above and beyond this written disclosure filed within twenty-four (24) hours, to ensure the employment of measures to control the odor.

2) Odors from a Smoking Lounge Facility are identified as a public nuisance pursuant to the Lemoore Municipal Code. The City may pursue all administrative, civil and criminal remedies identified in that chapter in relation to any nuisance determined to exist with respect to the operation of a Smoking Lounge facility.

4-8-9: FEES AND TAXES. All Commercial Cannabis Operations in the City of Lemoore shall pay applicable fees and taxes, which include the following.

A. Business License Fee. The Business Owner shall at all times maintain a current and valid business certificate and pay all business taxes required by Title 3, Chapter 1, of the Lemoore Municipal Code pertaining to business licensing.

B. Regulatory Permit Fee. The Business Owner permitted to operate a Commercial Cannabis Operation within the City of Lemoore shall pay an annual regulatory permit fee ("Regulatory Fee") to cover the costs of services, including but not limited to, anticipated enforcement relating to the Commercial Cannabis Operation. The amount of the fee shall be set by Resolution of the City Council and be supported by the estimated additional service costs associated with the Commercial Cannabis Operation. The Regulatory Fee shall be due and payable prior to opening for business and thereafter on or before the anniversary date each year. The Regulatory Fee may be amended from time to time based upon actual costs.

C. Revenue Raising Fee. An annual revenue raising fee ("Revenue Raising Fee") shall be applied for the privilege of having the right to operate in the City and made a term of the Project Development Agreement.

1. Revenue Raising Fee Finding. The City Council specifically finds that it is approving this Ordinance allowing Commercial Cannabis Operations to operate in the City with the express understanding that the business (exclusive of Cannabis Special Events and Smoking Lounges) will pay the Revenue Raising Fee to the City as set forth herein, and that without the Revenue Raising Fee, the City Council would not have adopted this Ordinance allowing Commercial Cannabis Operations to operate in the City. By opening a Commercial Cannabis Operation in the City, the Premises Owner, Business Owner, Operator, and all Responsible Parties agree that, if the Revenue Raising Fee is challenged by any one of them or a third party and set aside, the business must cease operation.

2. Amount of Fee and Terms of Payment. The Revenue Raising Fee shall be an annual fee for all Commercial Cannabis Operations (exclusive of Cannabis Special Events and Smoking Lounges) in the City and will be set forth as a condition of the Project Development Agreement. The Revenue Raising Fee shall be payable in advance, in not less than quarterly installments, with the first quarterly payment due prior to issuance of a certificate of occupancy. The first payment shall not be prorated, and in no event shall the first payment be less than the equivalent of one full quarterly payment. All quarterly payments shall be received by the City before the end of the quarter. The Revenue Raising Fee shall be as follows:

(a) Non-Dispensary Commercial Cannabis Operations.

Manufacturing: Fifteen Dollars (\$15.00) a square foot of the Commercial Cannabis Operation, with a minimum fee of Forty Five Thousand Dollars (\$45,000.00).

Cultivation (excluding Nurseries): Six Dollars (\$6.00) a cubic foot of the cultivation.

Nurseries: Two Dollars (\$2.00) per square foot of the cultivation.

Other Non-Dispensary Commercial Cannabis Operations: Ten Dollars (\$10.00) per square foot for the first 3000 square feet of the Commercial Cannabis Operation, Eight Dollars (\$8.00) a square foot for additional square footage in the amount of 3001 to 5000 square feet, and Six Dollars (\$6.00) a square foot for any additional square footage over 5000 square feet.

(b) Dispensaries. Five percent (5%) of gross sales revenues.

(c) Multiple Cannabis Operations. If more than one Commercial Cannabis Operation operates on the Premises, whether within a single building or multiple buildings, each Regulatory Permit holder shall be responsible for paying the Revenue Raising Fee.

4. Alternative Voter-Approved Tax. If the voters of the City approve a tax on the applicable Commercial Cannabis Operations, the Business Owner shall pay that tax in lieu of the Revenue Raising Fee that the tax is designed to replace.

5. Other Taxes. In addition to any other business or license fees required under this Chapter, the Business Owner or state-licensed Cannabis permittee shall be responsible for collecting and remitting any and all taxes, whatever their nature, that are legally in effect at the time of the sale or transfer of Cannabis or Cannabis Products.

4-8-10: VIOLATION AND PENALTY.

The following remedies shall apply for violations of this Chapter:

A. Criminal Enforcement. Violations for conduct that is not otherwise considered lawful under State law, shall be considered misdemeanors and are punishable by the maximum penalty of six (6) months' imprisonment in the county jail or a fine of one thousand dollars (\$1,000.00), as well as the administrative penalties as set forth below. Each and every day, or portion thereof, that a violation exists is a separate offense.

Should a court of competent jurisdiction subsequently determine that the criminal penalty provision renders this Chapter unlawful, the City intends that the misdemeanor provision be

severable from the remaining penalty provisions and the City will only pursue non-criminal remedies for violations of this Chapter.

B. Administrative Enforcement. The City may also pursue all applicable civil and administrative remedies, including but not limited to injunctive relief and administrative citations.

C. Nuisance. Any use or condition caused or permitted to exist in violation of any of the provisions of this Chapter shall be and is hereby declared a public nuisance and may be summarily abated by the City pursuant to the City of Lemoore Municipal Code.

D. Civil Penalties. Any person who violates the provisions of this Chapter may be subject to an administrative fine of up to one thousand dollars (\$1000.00) for each violation and for each day the violation continues to persist.

E. Non Exclusive Remedies. All remedies set forth in this section are not exclusive and the exercise of any remedy does not preclude the exercise of any other remedy that may now or subsequently exist in law or in equity or by statute or otherwise.

4-8-11: JUDICIAL REVIEW.

Judicial review of a decision made under this chapter may be had by filing a petition for a writ of mandate with the superior court in accordance with the provisions of the California Code of Civil Procedure section 1094.5. Any such petition shall be filed within ninety (90) days after the day the decision becomes final as provided in California Code of Civil Procedure section 1094.6, which shall be applicable for such actions.

Section 2. The following definitions are hereby added to or deleted from Title 9, Chapter 4, Section 9-4A-5 (Description of Land Uses) of the Lemoore Municipal Code as follows (additions are shown in bold underline; deletions are stricken through):

9-4A-5: DESCRIPTION OF LAND USES:

* * *

C. "C" Definitions:

CANNABIS: Shall have the same definition as in California Health and Safety Code section 11018, and title 4, chapter 8 of the Municipal Code as they now read or as may be amended.

CANNABIS COMMERCIAL DISPENSARY: Any facility or location, whether fixed or mobile, and any building or structure, where cannabis is made available to, distributed by, or distributed to more than two (2) persons. This definition includes Smoking Lounge Facilities as defined and regulated in Chapter 8 of Title 4 of the Lemoore Municipal Code.

CANNABIS COMMERCIAL MANUFACTURING: Shall have the same definition as in the California Business and Professions Code section 26001(ag), and Title of the

Municipal Code as they now read or as may be amended, and means to compound, blend, extract, infuse, or otherwise make or prepare a cannabis product.

CANNABIS COMMERCIAL TESTING: A laboratory, facility, or entity in the state that offers or performs tests of cannabis or cannabis products and that is both of the following: (1) Accredited by an accrediting body that is independent from all other persons involved in commercial cannabis activity in the state; and (2) licensed by the state.

CANNABIS COMMERCIAL CULTIVATION: A facility that cultivates cannabis or cannabis products as a commercial activity.

CULTIVATE OR CULTIVATION: Any activity involving the planting, growing, harvesting, drying, curing, processing, or storage of one (1) or more marijuana plants or any part thereof in any location. grading, or trimming of cannabis/marijuana, as set out in California Business and Professions Code section 26001(l) as amended from time to time.

D. "D" Definitions:

DELIVERY: As defined in the California Business and Professions Code section 26001(p), as such section may be amended from time to time, and includes the commercial transfer of Cannabis and Cannabis Products to a customer. "Delivery" also includes the use by a retailer of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer. As defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), Adult Use Marijuana Act (AUMA), and as such section may be amended from time to time, and includes the commercial transfer of marijuana and marijuana products from a dispensary as well as the use of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer.

CANNABIS COMMERCIAL DISTRIBUTION: The procurement, sale, and transport of cannabis and cannabis products between state licensees.

M. "M" Definitions

MARIJUANA COLLECTIVE OR DISPENSARY: Any operation, including a storefront facility or structure, mobile facility, or delivery service, wherein medical marijuana is made available, sold, offered for sale, given, distributed, traded, cultivated for, or otherwise provided to primary caregivers or qualified patients, as defined by this chapter.

A "marijuana collective" or "dispensary" shall not include the following uses, as long as the location of such uses is otherwise regulated by code or applicable law: 1) a clinic licensed pursuant to chapter 1 of division 2 of the California Health And Safety Code; 2) a healthcare facility licensed pursuant to chapter 2 of division 2 of the California Health And Safety Code; 3) a residential care facility for persons with chronic life threatening illnesses licensed pursuant to chapter 3.01 of division 2 of the California Health And Safety Code; 4) a residential care facility for the elderly licensed pursuant to chapter 3.2 of division 2 of the California Health And Safety Code; and 5) a residential hospice or a home health agency licensed pursuant to chapter 8 of division 2 of the California Health And Safety Code, as long as any such use complies strictly with applicable law including, but not limited to, California Health And Safety Code section 11362.7 et seq.

Section 3: Title 9, Chapter 4, Section 9-4B-2 (Allowed Uses and Required Entitlements; Base Zoning Districts) of the Lemoore Municipal Code is hereby amended as shown on the Table 9-4B-2 attached hereto as Exhibit A and incorporated herein by reference (additions are shown in bold underline; deletions are stricken through).

Section 4: Title 9, Chapter 4, Section 9-4D-3 (Community Gardens) of the Lemoore Municipal Code is hereby amended as follows:

9-4D-3: COMMUNITY GARDEN:

B. Development Standards: Community gardens shall comply with all of the following development standards:

1. Use: Community gardens are limited to the cultivation of herbs, fruits, flowers, or vegetables, including the cultivation and tillage of soil and the production, cultivation, growing, and harvesting of any agricultural, floricultural, or horticultural commodity. **Medicinal and commercial Cannabis operations are prohibited in community gardens.**

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.

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The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 18th day of June 2019 and passed and adopted at a regular meeting of the City Council held on the 2nd day of July 2019 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
Deputy City Clerk

Edward Neal
Mayor

**City of Lemoore
Ordinance 2019-03**

EXHIBIT A

Amended Table 9-4-B2

ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING DISTRICTS

P	=	Permitted by right	N	=	Not permitted
A	=	Administrative use permit required	C	=	Conditional use permit required

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts				Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts				
	AR	RVLD	RLD	RN	RLMD	RMD	RHD	W	AG	PR	CF	DMX -1	DMX -2	DMX -3	MU	NC	RC	PO	ML	MH
Residential uses:																				
Caretaker housing	C	P	P	P	P	P	P	C	N	C	C	P	P	P	P	C	C	P	P	P
Child daycare facility - family daycare home, large ¹	N	A	A	A	A	A	A	N	N	N	N	A	A	A	A	N	N	N	N	N
Child daycare facility - family daycare home, small	N	P	P	P	P	P	P	N	N	N	N	P	P	P	P	N	N	N	N	N
Dwelling, multi- family	N	N	N	N	P	P	P	N	N	N	N	P ²	P	P	P	P ²⁷	N	C	N	N

Dwelling, second unit ³	A	A	A	A	A	A	A	N	N	N	N	N	A	A	N	N	N	N	N	N
Dwelling, single-family	P	P	P	P	P	P	N	N	N	N	N	N	A	P	N	N	N	N	N	N
Dwelling, two-family	N	N	A	P	P	P	N	N	N	N	N	N	P	P	N	N	N	N	N	N
Emergency shelter	N	N	N	N	N	N	N	N	N	N	P	N	N	N	N	N	N	N	C	N
Employee housing, large	P	C	N	N	N	N	N	N	P	N	N	N	N	N	N	N	N	N	N	N
Employee housing, small	P	P	P	P	P	P	N	N	P	N	N	N	P	P	N	N	N	N	N	N
Gated residential community	C	C	C	C	C	C	C	N	N	N	N	N	N	N	N	N	N	N	N	N
Group residential	N	N	N	N	N	P	P	N	N	N	C	P	P	P	P	N	N	N	N	N
Guesthouse	P	P	P	P	P	P	N	N	N	N	N	N	P	P	N	N	N	N	N	N
Live-work facility ⁵	N	N	N	N	N	N	A	N	N	N	N	A	A	A	A	A	N	N	N	N
Marijuana <u>Personal</u> cultivation – personal <u>recreational and medicinal</u> use ²⁸	p ²⁸	p ²⁸	p ²⁸	p ²⁸	p ²⁸	p ²⁸	p ²⁸	N	N	N	N	N	N	N	N	N	N	N	N	N
Mobilehome park ⁶	N	C	C	C	C	A	A	N	N	N	N	N	N	N	N	N	N	N	N	N
Recreational vehicle park ²⁴	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	C	N

Residential care facility ²⁵	P	P	P	P	P	P	P	N	N	N	N	N	A	P	C	C	N	N	N	N
Residential care home	N	P	P	P	P	P	P	N	N	N	N	C	P	P	P	N	N	N	N	N
Single room occupancy (SRO) facility	N	N	N	N	N	N	P	N	N	N	N	C	C	C	N	N	N	N	N	N
Supportive housing	P	P	P	P	P	P	P	N	N	N	N	P	P	P	P	N	N	N	N	N
Transitional housing	P	P	P	P	P	P	P	N	N	N	N	P	P	P	P	N	N	N	N	N
Agricultural and animal related uses:																				
Agricultural tourism	P	N	N	N	N	N	N	N	N	N	P	N	C	C	N	N	N	N	P	P
Animal husbandry	C	N	N	N	N	N	N	N	P	N	N	N	N	N	N	N	N	N	C	C
Animal keeping	P	P	N	N	N	N	N	N	P	N	N	N	N	N	N	N	N	N	N	N
Animal sales and grooming	N	N	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P	N	N	N
Crop production	P	C	A ⁷	N	N	N	N	N	P	N	N	N	N	N	N	N	N	N	A	A
Equestrian facility, commercial	P	N	N	N	N	N	N	N	N	P	N	N	N	N	N	N	N	N	N	N
Equestrian facility, hobby	C	P	N	N	N	N	N	N	N	C	C	N	N	N	N	N	N	N	N	N

	Household pets:																					
		4 or less	P	P	P	P	P	P	P	N	N	N	N	P	P	P	P	N	N	N	N	N
		More than 4	C	C	C	C	C	C	C	N	N	N	N	C	C	C	C	N	N	N	N	N
	Kennel		P	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C ⁸	C ⁸	P	N
	Veterinary facility		P	N	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P	P	P	N
Recreation, resource preservation, open space, education, and public assembly uses:																						
	Assembly uses		A	N	C	C	A	A	A	N	N	A	A	A	A	A	A	A	A	P	C	N
	Cemetery/mausoleum		C	N	N	N	N	N	N	N	N	C	P	N	N	N	N	N	N	N	N	N
	Community food bank		N	N	C ²⁶	C ²⁶	C ²⁶	C ²⁶	N	N	N	A	A	N	A	N	C	N	N	N	N	N
	Community garden ⁹		A	A	A	A	A	A	A	N	N	A	A	A	A	A	N	N	N	A	N	N
	Indoor amusement/entertainment facility ¹⁰		N	N	N	N	N	N	N	N	N	P	P	P	P	C	P	P	P	N	A	N
	Indoor fitness and sports facility		N	N	N	N	N	N	N	N	N	P	P	P	P	C	P	P	P	C	A	N
	Library/museum		N	N	N	N	N	N	N	N	N	P	P	P	P	P	C	N	C	P	C	N

	Outdoor commercial barbeque	N	N	N	N	N	N	N	N	N	A	A	A	A	N	A	A	A	N	N	N
	Outdoor commercial recreation	N	N	N	N	N	N	N	N	N	P	P	P ¹¹	P ¹¹	P ¹¹	P ¹¹	N	N	N	C	N
	Park/public plaza	N	P	P	P	P	P	P	N	N	P	P	P	P	P	P	P	P	P	P	P
	Resource protection and restoration	P	N	N	N	N	N	N	P	N	P	P	N	N	N	N	N	N	N	N	N
	Resource related recreation	P	N	N	N	N	N	N	P	N	P	P	N	N	N	N	N	N	N	N	N
	School, academic - private and charter	N	N	C	C	C	C	C	N	N	N	P	N	N	N	C	N	N	N	C	N
	School, academic - public	P	P	P	P	P	P	P	P	N	P	P	P	P	P	P	P	P	P	P	P
	School, colleges and universities - private	N	N	N	N	N	N	N	N	N	N	P	C ¹¹	C ¹¹	N	C	N	N	P	C	N
	School, colleges and universities - public	P	P	P	P	P	P	P	P	N	P	P	P	P	P	P	P	P	P	P	P
	School, equipment/machinery/ vehicle training	N	N	N	N	N	N	N	N	N	N	P	N	N	N	N	N	N	N	P	C
	School, specialized education and training/studio	N	N	N	N	N	N	N	N	N	N	N	P	P	C	P	P	P	P	C	N
	Theater/auditorium	N	N	N	N	N	N	N	N	N	P	P	P	C	C	P	P	P	N	N	N

Utility, transportation, public facility, and communication uses:																					
	Airport	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
	Ambulance service	N	N	C	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P	N
	Broadcasting and recording studio	N	N	N	N	N	N	N	N	N	N	N	P ¹¹	P ¹¹	C ¹¹	C	C	P	P	P	N
	Bus and transit shelter	P	P	P	P	P	P	P	N	P	P	P	P	P	P	P	P	P	P	P	P
	Fuel storage and distribution	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	C
	Heliport	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	C	C	C
	Park and ride facility	N	N	N	N	N	N	N	N	P	P	P	P	N	P	P	P	P	P	P	P
	Parking facility	N	N	N	N	N	N	N	N	N	N	P	P	C	P	P	P	P	P	P	P
	Public safety facility	P	P	P	P	P	P	P	N	P	P	P	P	P	P	P	P	P	P	P	P
	Solar power station	C	N	N	N	N	N	N	N	N	C	N	N	N	N	N	N	N	N	C	C
	Transit facility	N	N	N	N	N	N	N	N	N	P	N	N	N	N	N	N	N	P	P	P
	Transit station/terminal	N	N	N	N	N	N	N	N	N	P	P	N	N	P	P	P	C	P	P	P
	Truck stop/travel center	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	C	C	C

	Utility facility and infrastructure	P	P	P	P	P	P	P	P	N	P	P	N	N	N	P	P	P	P	P	P
	Wireless telecommunication facility:																				
	Major ¹²	N	N	N	N	N	N	N	N	N	C ¹³	C ¹³	C ¹³	C ¹³	N	C ¹³	C ¹³	C ¹³	N	C ¹³	C ¹³
	Minor ¹²	P	P	P	P	P	P	P	P	N	P	P	P	P	P	P	P	P	P	P	P
Retail, service, and office uses:																					
	Adult day healthcare center	N	N	N	N	N	N	C	N	N	N	N	N	C	C	C	C	C	P	N	N
	Alcoholic beverage sales, off site ¹⁴	N	N	N	N	N	N	N	N	N	N	N	C	C	C	C	C	C	C	C	N
	Alcoholic beverage sales, on site ¹⁴	See “bar/nightclub” and “restaurant”																			
	Art, antique, collectible	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	P ¹⁵	P ¹⁵	P	P	P	N	N	N
	Artisan shop	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	P ¹⁵	P ¹⁵	P	P	P	N	N	N
	Banks and financial services	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	P ¹⁵	P ¹⁵	P	P	P	P	C	N
	Bar/nightclub ¹⁴	N	N	N	N	N	N	N	N	N	N	N	C	C	N	C	C	C	N	N	N
	Bed and breakfast inn	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P	C	N	N	N	N

Building materials store/yard	N	N	N	N	N	N	N	N	N	N	N	N	P ^{11,15}	P	N	P	P	P	N	P	N
Business support services	N	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	P ¹⁵	C	P	P	P	P	N	N
Call center	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	C	N
<u>Cannabis Commercial Cultivation</u> ²⁸	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>C</u> ²⁸	<u>N</u>	<u>N</u>	<u>P</u> ²⁸	<u>N</u>
<u>Cannabis Commercial Manufacturing, Distribution, and/or Testing</u> ²⁸	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>P</u> ²⁸	<u>N</u>
<u>Cannabis Commercial Dispensary</u> ²⁸	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>N</u>	<u>P</u> ²⁸	<u>P</u> ²⁸	<u>N</u>	<u>P</u> ²⁸	<u>P</u> ²⁸	<u>P</u> ²⁸	<u>N</u>	<u>P</u> ²⁸	<u>N</u>
Card room	N	N	N	N	N	N	N	N	N	N	N	N	C ¹⁵	C ¹⁵	N	N	N	C	N	N	N
Check cashing business	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	C	N	N	N
Child daycare facility - child daycare center ²⁵	N	N	N	C	C	A	A	N	N	N	N	C	N	P	P	P	P	P	P	N	N
Consignment store	N	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	C ¹⁵	N	P	P	P	P	N	N
Convenience store	N	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	P ¹⁵	C ¹⁵	P	P	P	P	C	N
Crematory	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	C	P

	Drive-in and drive-through sales and service ¹⁶	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	A	A	A	C	A	N
	Equipment sales and rental	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	C	N	P	P
	Garden center/plant nursery	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	P ¹⁵	N	A	P	P	N	A	N	
	Grocery store/supermarket	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P	N	N	N	
	Hookah parlor	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	
	Hotel and motel	N	N	N	N	N	N	N	N	N	N	N	P	N	N	P	P	P	P	P	N	
	Maintenance and repair of small equipment	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	P ¹⁵	C ¹⁵	C	P	P	P	P	P	
	Massage therapy ¹⁷	N	N	N	N	N	N	N	N	N	N	N	A	N	N	A	A	A	N	N	N	
	Medical services, extended care	N	N	N	N	N	N	N	N	N	N	N	C	C	C	P	P	P	P	N	N	
	Medical services, general	N	N	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P	P	N	N	
	Medical services, hospital ²⁵	N	N	C	C	C	C	C	N	N	N	N	N	N	N	C	C	P	P	C	N	
	Mortuary/funeral home	N	N	N	N	N	N	N	N	N	N	N	C	C	C	C	P	P	P	N	N	

Neighborhood market	N	N	N	N	N	N	N	N	N	N	N	N	A	A	N	P	P	P	N	N	N
Office, accessory	N	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P	P	P	P	P	P
Office, business and professional	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P	P	A	A	P	N	N
Pawnshop	N	N	N	N	N	N	N	N	N	N	N	N	C	C	N	N	P	P	N	N	N
Personal services	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P	P	N	N
Restaurant	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P	P	P	N
Retail, accessory	N	N	N	N	N	N	N	N	N	N	N	N	P	P	P	P	P	P	P	P	P
Retail, general	N	N	N	N	N	N	N	N	N	N	N	N	P ^{11,15}	P ^{11,15}	P ^{11,15}	P ¹⁸	P ¹⁸	P	N	N	N
Retail, warehouse club	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	P	N	N	N
Semipermanent mobile food vehicle ¹⁹	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	A	A	A	N	A	N
Sexually oriented business ²⁰	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	C
Smoke shop	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	C	P	N	N	N
Tattoo parlor	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	N	C	C	N	N	N
Thrift store ²¹	N	N	N	N	N	N	N	N	N	N	N	N	C	C	N	A	A	A	N	N	N

Automobile and vehicle uses:																					
	Auto and light vehicle sales	N	N	N	N	N	N	N	N	N	N	N	C	C	N	C	N	P	N	P	N
	Auto and vehicle rental	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	C	C	C	P	P
	Auto and vehicle sales, wholesale	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
	Auto and vehicle storage	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
	Auto parts sales	N	N	N	N	N	N	N	N	N	N	N	N	P ^{11,15}	N	P	P	P	P	P	P
	Auto vehicle dismantling	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	P
	Car washing and detailing	N	N	N	N	N	N	N	N	N	N	N	N	P	N	C	C	P	N	P	P
	Fueling station ²²	N	N	N	N	N	N	N	N	N	N	N	N	C	N	C	C	C	C	C	C
	Heavy vehicle sales	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	P	N	P	N
	Vehicle services - major	N	N	N	N	N	N	N	N	N	N	N	N	C	N	C	N	N	N	P	P
	Vehicle services - minor	N	N	N	N	N	N	N	N	N	N	N	N	C ²³	N	C ²³	C ²³	C ²³	N	P	C ²³

Industrial, manufacturing, and processing uses:																					
	Agricultural products processing	C	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
	Freight yard/truck terminal	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
	Manufacturing, major	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	P
	Manufacturing, minor	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	P	P
	Manufacturing, small scale	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	N	P ²³	P	P
	Marijuana cultivation—collective or cooperative cultivation; dispensary	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	N²⁸	
	Printing and publishing	N	N	N	N	N	N	N	N	N	N	N	N	C ¹¹	N	C	P	P	P	P	P
	Recycling facility - collection	N	N	N	N	N	N	N	N	N	N	N	N	C	N	A	A	A	N	P	P
	Recycling facility - processing	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	P
	Recycling facility - scrap and dismantling	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	P

	Research and development	N	N	N	N	N	N	N	N	N	N	N	N	N	N	C	N	N	P ²³	P	P
	Storage, personal storage facility	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
	Storage, warehouse	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
	Storage, yard	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
	Wholesaling and distribution	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	P	P
Temporary uses		See article C, “Temporary Uses,” of this chapter																			
Nonconforming uses		See chapter 2, article C, “Nonconforming Uses, Structures, And Properties,” of this title																			

Notes:

1. See additional regulations for large family daycare homes in section 9-4D-7 of this chapter.
2. Only permitted on the first floor when located along an alley or side street; otherwise must be on an upper floor.
3. See additional regulations for second dwelling units in section 9-4D-12 of this chapter.
4. Reserved.
5. See additional regulations for live-work facilities in section 9-4D-8 of this chapter.
6. See additional regulations for mobilehome parks in section 9-4D-10 of this chapter.
7. Minimum lot size shall be 20,000 square feet.
8. All activities and storage shall be located within an enclosed structure(s).
9. See additional regulations for community gardens in section 9-4D-3 of this chapter.
10. See special permit requirements in title 3, chapter 4, article C of the Municipal Code.
11. Maximum tenant space shall be 10,000 square feet.
12. See additional regulations for wireless telecommunication facilities in section 9-4D-15 of this chapter.
13. Facilities less than 75 feet tall are permitted by right, except that major site plan and architectural review is still required. Otherwise, a conditional use permit is required in addition to major site plan and architectural review.
14. See additional regulations for alcoholic beverage sales in section 9-4D-2 of this chapter.
15. Use is permitted by right when located on the ground floor. Otherwise, a conditional use permit is required.
16. See additional regulations for drive-in and drive-through facilities in section 9-4D-4 of this chapter.
17. See additional regulations for massage therapy in section 9-4D-9 of this chapter. Additionally, see additional permit requirements in title 4, chapter 7 of the

Municipal Code.

18. Maximum tenant space shall be 30,000 square feet; however, store size may be larger upon approval of an administrative use permit.
19. See additional regulations for semi-permanent mobile food vendors in section 9-4D-13 of this chapter.
20. See additional regulations for sexually oriented businesses in section 9-4D-14 of this chapter.
21. See additional regulations for thrift stores in section 9-4D-16 of this chapter.
22. See additional regulations for fueling stations in section 9-4D-6 of this chapter.
23. Use is permitted by right when located more than 500 feet from a residential use or district.
24. See additional regulations for recreational vehicle parks in section 9-4D-11 of this chapter.
25. This “sensitive receptor” use shall not be located within:
 - a. 500 feet of a freeway, urban roads carrying 100,000 vehicles per day, or rural roads carrying 50,000 vehicles per day.
 - b. 1,000 feet of a distribution center (that accommodates more than 100 trucks a day, more than 40 trucks with operating transport refrigeration units [TRUs] a day, or where TRU operation exceeds 300 hours per week).
 - c. 300 feet of any dry cleaning operation that uses toxic chemicals. For operations with 2 or more machines, a minimum 500 feet shall be provided. For operations with 3 or more machines, a larger distance may be required based upon consultation with the Kings County Air District.
 - d. 300 feet of a “large gas station,” defined as a facility with a throughput of 3.6 million gallons or more per year.
26. If developed incidental to an existing charitable operation, this use is allowed subject to approval of an administrative use permit.
27. Permitted on second floors above retail and neighborhood serving office when ancillary in size and does not interfere with primary retail use.
28. **Use is permitted** as allowed by State law and/or as defined authorized in title 4, chapter 8 of the Municipal Code. ~~Further, any such cultivation will require the appropriate building permits and compliance with all applicable Building Codes, Lemoore Municipal Codes and the building requirements outlined in title 4, chapter 8 of the Municipal Code.~~



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: June 25, 2019 Meeting Date: July 2, 2019

Subject: Establishing Procedures for City Council Appointments – Resolution 2019-26

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2019-26 establishing procedures and protocols for appointment of future vacancies to the City Council.

Subject/Discussion:

Resolution 2019-26 establishes procedures for appointing citizens to vacant council seats. The resolution acknowledges the governing laws related to appointment of a City Council vacancy and acknowledges and reasserts the procedures already adopted by the City Council under both the Lemoore Municipal Code and the City of Lemoore City Counsel Rules of Procedure, Section 10(B). The staff recommends that the City Council augment those procedures to include a process for the selection of the appointee should the City Council choose to appoint to a vacancy. Those protocols are as follows:

1. The City shall publish on its Web Page, and by any other means deemed legally appropriate, an invitation notice that the Council is accepting applications for a particular Council seat. The notice shall specify the time period during which applications will be accepted (“notice period”), but the notice period shall not be longer than 30 days, so that the City Council has enough time to appoint within 60 days from the determination of the vacancy;

2. If the Council Seat is subject to Title 1, Chapter 5, Article A, the applications shall be limited to the appropriate District;
3. At the next regular meeting of the City Council following the notice period, the City will agendize a study session, during which each applicant will have the opportunity to introduce themselves and present to the Council and the public reasons why they should be selected. Each applicant shall have no more than 10 minutes each for introduction and presentation;
4. Following the study session, and at the same regular meeting, a new business item will be agendized for Council's review and consideration of the applications and presentations, and for any discussion and/or vote on an appointment to the vacancy;
5. The vacancy must be filled by a majority vote of the City Council (i.e, 3 out of 5).

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council approve Resolution 2019-26.

Attachments:

- ☒ Resolution: 2019-26
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 06/25/19
- 06/27/19
- 06/28/19
- 06/28/19

RESOLUTION NO. 2019-26

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ESTABLISHING PROCEDURES AND PROTECOLS FOR APPOINTMENT
TO VACANT COUNCIL SEAT**

WHEREAS, Lemoore Municipal Code Title 1, Chapter 5, Article A, provides for a by-district election system for the City of Lemoore City Council;

WHEREAS, the City Council of the City of Lemoore reviewed and adopted Council Rules of Procedure (“Rules”), by resolution, on April 17, 2018;

WHEREAS, if there is a conflict between the procedures adopted by the Rules and the Lemoore Municipal Code, the City of Lemoore City Council wishes the Municipal Code to be the controlling authority as to City of Lemoore City Council seats;

WHEREAS, the Rules in Chapter 10, Section B, establish a procedure for appointing a Council Member when a vacancy occurs;

WHEREAS, the City of Lemoore City Council wishes to augment Chapter 10, Section B, of the Rules by adopting a process for a vacancy appointment if that is the choice of the City Council;

WHEREAS, the City of Lemoore City Council when appointing to a vacancy on the City Council, shall select the appointee in the manner described in Chapter 10, Section B, and Government Code Section 36512, and as follows:

1. The City shall publish on its Web Page, and by any other means deemed legally appropriate, an invitation notice that the Council is accepting applications for a particular Council seat. The notice shall specify the time period during which applications will be accepted (“notice period”), but the notice period shall not be longer than 30 days, so that the City Council has enough time to appoint within 60 days from the determination of the vacancy;
2. If the Council Seat is subject to Title 1, Chapter 5, Article A, the applications shall be limited to the appropriate District;
3. At the next regular meeting of the City Council following the notice period, the City will agendize a study session, during which each applicant will have the opportunity to introduce themselves and present to the Council and the public reasons why they should be selected. Each applicant shall have no more than 10 minutes each for introduction and presentation;
4. Following the study session, and at the same regular meeting, a new business item will be agendized for Council’s review and consideration of the applications and presentations, and for any discussion and/or vote on an appointment to the vacancy;
5. The vacancy must be filled by a majority vote of the City Council (i.e, 3 out of 5);

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the procedures and protocols described above for the appointment of a vacancy to the City Council and that if there is a conflict between these City of Lemoore Council Rules of Procedure and the Lemoore Municipal Code, the Lemoore Municipal Code shall be the controlling authority;

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 2nd day of July 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
Deputy City Clerk

Edward Neal
Mayor



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: June 28, 2019 **Meeting Date:** July 2, 2019
Subject: Activity Update

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

Attendance Roster for Boards and Commissions

➤ January to May 2019

Reports

➤ Warrant Register – FY 18/19	June 14, 2019
➤ Warrant Register – FY 18/19	June 21, 2019
➤ Warrant Register – FY 18/19	June 28, 2019

EDDIE NEAL - Mayor
Appointed to Boards/Commissions 1/15/19
YELLOW = ABSENT

Indian Gaming Local Community Benefit Committee	Kings County Association of Governments (KCAG)		Kings Waste & Recycling JPA Board	League of California Cities * <i>General Membership</i> + <i>Executive Board</i>
	Transportation Policy Committee (TPC)	Kings County Vehicle Abatement Committee (AVA)		
<i>Assumed Primary 2/5/19</i>	January 23, 2019	January 23, 2019	January 30, 2019	January 10, 2019 +
February 2019 - No Meeting	<i>Primary assumed by Brown effective 2/5/19</i>		February 27, 2019 - No Meeting	February 7, 2019 *
March 2019 - No Meeting			March 27, 2019	March 14, 2019 +
April 2019 - No Meeting			April 24, 2019	April 11, 2019*

CHAD BILLINGSLEY - Mayor Pro Tem
Appointed to Boards/Commissions 1/15/19
YELLOW = ABSENT

Indian Gaming Local Community Benefit Committee	Kings County Economic Development Committee	Kings County Emergency Shelter and Food Committee	Kings Mosquito Abatement District	San Joaquin Valley Air Quality Control Board Special Selection Committee
January 2019 - No Meeting	January 2019 - No Meeting	January 2019 - No Meeting	<i>Assumed Primary 2/5/19</i>	January 2019 - No Meeting
<i>Primary assumed by Neal effective 2/5/19</i>	February 25, 2019	February 2019 - No Meeting	February 20, 2019	February 2019 - No Meeting
	March 25, 2019	March 2019 - No Meeting	March 20, 2019	March 2019 - No Meeting
	April 29, 2019	April 2019 - No Meeting	April 17, 2019	April 2019 - No Meeting
	May 27, 2019	May 2019 - No Meeting	May 22, 2019	May 2019 - No Meeting

DAVE BROWN - Council Member

 Page 1 of 2 *Appointed to Boards/Commissions 1/15/19*

YELLOW = ABSENT

Cross Valley Rail Corridor Joint Powers Authority	Kings County Area Public Transit Authority (KCAPTA)			Kings Mosquito Abatement District
		Transportation Policy Committee (TPC)	Kings County Vehicle Abatement Committee (AVA)	January 16, 2019
Janury 2019 - No Meeting	<i>Assumed Primary 2/5/19</i>	<i>Assumed Primary effective 2/5/19</i>		<i>Primary assumed by Billingsley effective 2/5/19</i>
February 2019 - No Meeting	February 28, 2019	February 27, 2019	February 2019 - No Meeting	
March 2019 - No Meeting	March 27, 2019	March 27, 2019	March 27, 2019	
April 2019 - No Meeting	April 17, 2019	April 17, 2019	April 17, 2019	

Lemoore Finance Committee	LVFD Qualification Review Committee	South Fork Kings Sustainable Groundwater Management Act JPA Board
Janury 2019 - No Meeting	Janury 2019 - No Meeting	January 17, 2019
February 2019 - No Meeting	February 2019 - No Meeting	February 21, 2019
March 2019 - No Meeting	March 2019 - No Meeting	March 21, 2019
April 2019 - No Meeting	April 2019 - No Meeting	April 18, 2019
May 31, 2019	May 2019 - No Meeting	May 23, 2019

STUART LYONS - Council Member
Appointed to Boards/Commissions 1/15/19
YELLOW = ABSENT

Kings County Community Action Organization (KCAO)			Kings County Area Public Transit Authority (KCAPTA)	Kings County Commission on Aging	Kings County Gang Awareness Advisory Committee
Board of Directors Meetings	Real Estate Committee Meetings	Marketing Committee Meetings			
January 16, 2019	January 2019 - No Meeting	January 2019 - No Meeting	January 23, 2019	January 17, 2019	January 2019 - No Meeting
February 20, 2019	February 2019 - No Meeting	February 2019 - No Meeting	<i>Primary assumed by Brown effective 2/5/19</i>	February 21, 2019	February 2019 - No Meeting
March 20, 2019	March 7, 2019	March 2019 - No Meeting		March 21, 2019	March 2019 - No Meeting
April 17, 2019	April 2019 - No Meeting	April 22, 2019		April 18, 2019	April 2019 - No Meeting

FY 18/19 Warrant Register 06-14-19

PEI
DATE: 06/28/2019
TIME: 16:05:43

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='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
12/19	06/14/19	21		62477	T1356 NATHAN OLSON		385.88	.00	ADVANCE-EXEC FORUM
TOTAL		TRAINING				.00	385.88	.00	
TOTAL		CITY COUNCIL				.00	385.88	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

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='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140								
12/19 06/14/19 21			62471	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JAN-MAR 19
TOTAL					.00	37.50	.00	
4220								
12/19 06/14/19 21			62476	5396 OFFICE DEPOT		82.82	.00	COPY PAPER
TOTAL					.00	82.82	.00	
4310								
12/19 06/14/19 21			62496	6729 PRIDESTAFF, INC.		686.25	.00	ACCOUNT CLERK
12/19 06/14/19 21			62496	6729 PRIDESTAFF, INC.		900.00	.00	ACCOUNT CLERK
12/19 06/14/19 21			62496	6729 PRIDESTAFF, INC.		900.00	.00	ACCOUNT CLERK
12/19 06/14/19 21 8573		-01	62460	2849 KINGS COUNTY ECO		1,666.63	-1,666.63	ANNUAL MEMBERSHIP FEE - \$
TOTAL					.00	4,152.88	-1,666.63	
4340								
12/19 06/14/19 21			62445	6685 DIRECTTV		49.50	.00	06/05/19-07/04/19
12/19 06/14/19 21			62505	6266 SPARKLETTS		4.44	.00	WATER SERVICE
TOTAL					.00	53.94	.00	
TOTAL				CITY MANAGER	.00	4,327.14	-1,666.63	

PEI
DATE: 06/28/2019
TIME: 16:05:43

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='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/14/19	21		62505	6266 SPARKLETTS		4.44	.00	WATER SERVICE
TOTAL						.00	4.44	.00	
TOTAL					CITY CLERK'S OFFICE	.00	4.44	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

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='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/14/19	21	9130	-01 62428	7085 BARTEL ASSOCIATE		750.00	-750.00	CALPERS GOLDEN HANDSHAKE
TOTAL						.00	750.00	-750.00	
4340									
12/19	06/14/19	21		62505	6266 SPARKLETTS		19.52	.00	WATER SERVICE
TOTAL						.00	19.52	.00	
4389									
12/19	06/14/19	21		62513	6104 US BANK		22.00	.00	MONTHLY MAINT MAY
TOTAL						.00	22.00	.00	
TOTAL						.00	791.52	-750.00	

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DATE: 06/28/2019
TIME: 16:05:43

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='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/14/19	21		62505	6266 SPARKLETTS		4.43	.00	WATER SERVICE
TOTAL						.00	4.43	.00	
TOTAL						.00	4.43	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

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='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
12/19	06/14/19	21		62493	5829 JONES BOYS, LLC		128.70	.00	CAUTION-CLEARANCE SIG
12/19	06/14/19	21		62518	1547 VERITIV OPERATIN		347.15	.00	CLEANER/SOAP/HANDLE
TOTAL						.00	475.85	.00	
4310									PROFESSIONAL CONTRACT SVC
12/19	06/14/19	21		62442	7068 CRISTINA HERNAND		384.00	.00	JANITORIAL WORK
12/19	06/14/19	21	8838	-01 62503	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE MAINTEN
12/19	06/14/19	21	8838	-01 62503	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE MAINTEN
12/19	06/14/19	21	8838	-01 62503	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE MAINTEN
12/19	06/14/19	21	8838	-01 62503	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
12/19	06/14/19	21	8838	-01 62503	5638 SHINEN LANDSCAPE		619.12	-619.12	MONTHLY LANDSCAPE MAINTEN
12/19	06/14/19	21	8838	-01 62503	5638 SHINEN LANDSCAPE		650.00	-100.73	MONTHLY LANDSCAPE MAINTEN
12/19	06/14/19	21		62418	1259 ADVANCED PEST CO		50.00	.00	721 CINNAMON-PEST CON
12/19	06/14/19	21		62418	1259 ADVANCED PEST CO		50.00	.00	MURATIC ACID RETURNAB
12/19	06/14/19	21		62423	2653 AMERIPRIDE		54.30	.00	UNIFORM/MAT
12/19	06/14/19	21		62423	2653 AMERIPRIDE		54.30	.00	UNIFORM/MAT
12/19	06/14/19	21		62423	2653 AMERIPRIDE		54.30	.00	UNIFORM/MAT
12/19	06/14/19	21		62423	2653 AMERIPRIDE		54.30	.00	UNIFORM/MAT
12/19	06/14/19	21		62423	2653 AMERIPRIDE		75.00	.00	MAT
TOTAL						.00	3,505.32	-2,179.85	
4340									UTILITIES
12/19	06/14/19	21		62485	0363 PG&E		8,933.14	.00	04/18/19-05/16/19
TOTAL						.00	8,933.14	.00	
TOTAL						.00	12,914.31	-2,179.85	MAINTENANCE DIVISION

PEI
DATE: 06/28/2019
TIME: 16:05:43

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='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140	HEALTH INSURANCE								
12/19	06/14/19	21		62471	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JAN-MAR 19
TOTAL	HEALTH INSURANCE					.00	37.50	.00	
4220	OPERATING SUPPLIES								
12/19	06/14/19	21		62424	3010 THE ANIMAL HOUSE		68.59	.00	#44 EUKANUBA
12/19	06/14/19	21		62497	0381 QUILL CORP.		95.44	.00	SUPPLIES
12/19	06/14/19	21		62448	2960 GALLS		322.58	.00	MILITARY HELMET BAG
TOTAL	OPERATING SUPPLIES					.00	486.61	.00	
4220U	OPERAT SUPPLIES- UNIFORMS								
12/19	06/14/19	21	8842	-01 62417	6699 5.11 TACTICAL		531.14	-531.14	UNIFORM, SHIRTS, PANTS, J
12/19	06/14/19	21	8842	-01 62417	6699 5.11 TACTICAL		604.35	-604.35	UNIFORM, SHIRTS, PANTS, J
12/19	06/14/19	21	8842	-01 62417	6699 5.11 TACTICAL		638.90	-638.90	UNIFORM, SHIRTS, PANTS, J
12/19	06/14/19	21		62467	0650 LORD'S UNIFORMS		179.75	.00	ROGER/RYE
12/19	06/14/19	21		62467	0650 LORD'S UNIFORMS		61.68	.00	EXPLORES
12/19	06/14/19	21		62467	0650 LORD'S UNIFORMS		29.98	.00	BRIANNA SOTO
TOTAL	OPERAT SUPPLIES- UNIFORMS					.00	2,045.80	-1,774.39	
4310	PROFESSIONAL CONTRACT SVC								
12/19	06/14/19	21		62465	5035 LEMOORE ANIMAL C		38.00	.00	EXMAINATION
12/19	06/14/19	21		62501	6368 SAN JOAQUIN PEST		75.00	.00	657 FOX/PEST CONTROL
12/19	06/14/19	21		62440	4056 COMCAST		556.83	.00	INTERNET
TOTAL	PROFESSIONAL CONTRACT SVC					.00	669.83	.00	
4340	UTILITIES								
12/19	06/14/19	21		62519	0116 VERIZON WIRELESS		710.11	.00	05/02/19-06/01/19
12/19	06/14/19	21		62519	0116 VERIZON WIRELESS		1,723.69	.00	4/17/19-5/16/19
12/19	06/14/19	21		62427	5516 AT&T		240.05	.00	939-103-6912
TOTAL	UTILITIES					.00	2,673.85	.00	
4360	TRAINING								
12/19	06/14/19	21		62447	0719 FRESNO CITY COLL		123.00	.00	REGISTRATION
12/19	06/14/19	21		62447	0719 FRESNO CITY COLL		73.00	.00	REGISTRATION
TOTAL	TRAINING					.00	196.00	.00	
4380	RENTALS & LEASES								
12/19	06/14/19	21		62514	5842 U.S. BANK EQUIPM		895.51	.00	PD COPIER 5/15-6/15
TOTAL	RENTALS & LEASES					.00	895.51	.00	
4825AR	MACH/EQUIP ASSET REPLACE								
12/19	06/14/19	21	8889	-01 62441	6374 COOK'S COMMUNICA		10,293.79	-10,293.79	2019 DODGE CHARGER PATROL
12/19	06/14/19	21	8889	-02 62441	6374 COOK'S COMMUNICA		637.50	-637.50	TAXES
TOTAL	MACH/EQUIP ASSET REPLACE					.00	10,931.29	-10,931.29	
TOTAL	POLICE					.00	17,936.39	-12,705.68	

RUN DATE 06/28/2019 TIME 16:05:43

PEI - FUND ACCOUNTING

PEI
DATE: 06/28/2019
TIME: 16:05:43

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='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/14/19	21	9089	-01 62470	7066 MES		6,499.90	-6,499.90	SEEK REVEAL FIRE PRO
12/19	06/14/19	21	9089	-02 IN1342940	7066 MES		.00	.00	FREE SEEK REVEAL FIRE PRO
12/19	06/14/19	21	9089	-03 62470	7066 MES		240.00	-240.00	SMALL FIRE FLASHLIGHT RET
12/19	06/14/19	21	9089	-04 62470	7066 MES		488.64	-488.64	SALES TAX ON \$6,739.90 @
12/19	06/14/19	21	9089	-05 62470	7066 MES		47.15	-47.15	SHIPPING
12/19	06/14/19	21	9101	-04 62421	2852 ALLSTAR FIRE EQU		3,283.80	-3,283.80	LION PVFM-PANTS W/SUSPEND
12/19	06/14/19	21	9101	-05 62421	2852 ALLSTAR FIRE EQU		601.69	-601.69	SALES TAX
12/19	06/14/19	21		62502	6613 THE SHERWIN WILL		207.50	.00	PAINT
12/19	06/14/19	21		62510	6356 ULINE		333.55	.00	NITRILE GLOVES
TOTAL					OPERATING SUPPLIES	.00	11,702.23	-11,161.18	
4310					PROFESSIONAL CONTRACT SVC				
12/19	06/14/19	21		62423	2653 AMERIPRIDE		43.77	.00	UNIFORM/MAT
12/19	06/14/19	21		62423	2653 AMERIPRIDE		43.77	.00	UNIFORM/MAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	87.54	.00	
4340					UTILITIES				
12/19	06/14/19	21		62505	6266 SPARKLETTS		4.44	.00	WATER SERVICE
TOTAL					UTILITIES	.00	4.44	.00	
4825AR					MACH/EQUIP ASSET REPLACE				
12/19	06/14/19	21	9101	-01 62421	2852 ALLSTAR FIRE EQU		5,015.40	-5,015.40	LION CVBM TURNOUT COATS F
TOTAL					MACH/EQUIP ASSET REPLACE	.00	5,015.40	-5,015.40	
TOTAL					FIRE	.00	16,809.61	-16,176.58	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/19	06/14/19	21		62471	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JAN-MAR 19
TOTAL						.00	37.50	.00	
4340									
12/19	06/14/19	21		62505	6266 SPARKLETTS		4.44	.00	WATER SERVICE
TOTAL						.00	4.44	.00	
TOTAL						.00	41.94	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/14/19	21		62505	6266 SPARKLETTS		4.44	.00	WATER SERVICE
TOTAL						.00	4.44	.00	
TOTAL						.00	4.44	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/14/19	21		62469	5333 MEDALLION SUPPLY		270.27	.00	PHOTO CONTROL TWIST L
12/19	06/14/19	21		62469	5333 MEDALLION SUPPLY		90.73	.00	7.3" PLIER FOR LIGHTS
12/19	06/14/19	21		62506	5306 T&T PAVEMENT MAR		391.08	.00	30X6" EXTRDED ST SIGN
TOTAL					OPERATING SUPPLIES	.00	752.08	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/19	06/14/19	21		62423	2653 AMERIPRIDE		111.12	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		66.03	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		50.13	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		48.87	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	276.15	.00	
4340					UTILITIES				
12/19	06/14/19	21		62488	0363 PG&E		29.95	.00	05/01/19-05/30/19
12/19	06/14/19	21		62486	0363 PG&E		70.52	.00	04/16/2019-05/14/2019
12/19	06/14/19	21		62490	0363 PG&E		63.00	.00	04/25/19-05/23/19
12/19	06/14/19	21		62480	0363 PG&E		61.21	.00	04/19/2019-05/17/2019
12/19	06/14/19	21		62482	0363 PG&E		316.29	.00	04/25/19-05/23/19
12/19	06/14/19	21		62481	0363 PG&E		1,134.03	.00	04/18/2019-05/16/2019
12/19	06/14/19	21		62483	0363 PG&E		6,826.56	.00	04/18/19-05/16/19
TOTAL					UTILITIES	.00	8,501.56	.00	
TOTAL					STREETS	.00	9,529.79	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/19	06/14/19	21		62451	6506 GOPHER GRABBERS,		300.00	.00	MONTHLY SERVICE
12/19	06/14/19	21		62469	5333 MEDALLION SUPPLY		242.06	.00	80W LED WALLPACK
12/19	06/14/19	21		62420	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID RETURNAB
TOTAL						.00	576.38	.00	
4310									
12/19	06/14/19	21		62423	2653 AMERIPRIDE		20.44	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		20.44	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		20.44	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		20.44	.00	UNIFORM
12/19	06/14/19	21		62451	6506 GOPHER GRABBERS,		325.00	.00	GOPHER REMOVAL
TOTAL						.00	406.76	.00	
4340									
12/19	06/14/19	21		62487	0363 PG&E		1,934.74	.00	05/01/19-05/30/19
TOTAL						.00	1,934.74	.00	
TOTAL						.00	2,917.88	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/19	06/14/19	21		62471	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JAN-MAR 19
TOTAL						.00	37.50	.00	
4220									
12/19	06/14/19	21		62432	7031 BEST BUY MARKET		39.84	.00	YOUTH DANCE CONSESS
12/19	06/14/19	21		62432	7031 BEST BUY MARKET		49.23	.00	MOTHER SON CAMP OUT
12/19	06/14/19	21		62464	0300 LEM CITY-PETTY C		47.50	.00	BWS GIFTS-S. TAYLOR
12/19	06/14/19	21		62464	0300 LEM CITY-PETTY C		25.84	.00	DOLLAR TREE-S.TAYLOR
12/19	06/14/19	21		62464	0300 LEM CITY-PETTY C		8.00	.00	BWS GIFTS-S. TAYLOR
12/19	06/14/19	21		62464	0300 LEM CITY-PETTY C		20.00	.00	BWS GIFTS-S. TAYLOR
12/19	06/14/19	21		62464	0300 LEM CITY-PETTY C		8.00	.00	BWS GIFTS-S. TAYLOR
12/19	06/14/19	21		62432	7031 BEST BUY MARKET		12.57	.00	YOUTH DANCE CONSESSIO
12/19	06/14/19	21		62493	5829 JONES BOYS, LLC		85.80	.00	POLOS STAFF ON BACK A
12/19	06/14/19	21		62464	0300 LEM CITY-PETTY C		52.05	.00	THE PLUNGE-S.TAYLOR
12/19	06/14/19	21		62504	0419 SMART & FINAL		300.00	.00	REC VENDING MACH
12/19	06/14/19	21		62432	7031 BEST BUY MARKET		358.62	.00	VENDING MACHINE
TOTAL						.00	1,007.45	.00	
4310									
12/19	06/14/19	21		62459	T1797 SHARON KENDALL-F		441.00	.00	CPR CLASS-SAT APR 27
12/19	06/14/19	21		62437	6888 JESSE CHAVARRIA		75.00	.00	ADULT SOFTBALL UMPIRE
12/19	06/14/19	21		62495	T2603 MARTIN PRADO		75.00	.00	SOFTBALL UMPIRE
12/19	06/14/19	21		62454	6763 BRYCE HERNANDEZ		108.00	.00	BUILDING ATTENDANT
12/19	06/14/19	21		62517	6703 SALVADOR VARGAS		24.00	.00	FIELD PREP/SCOREKEEP
12/19	06/14/19	21		62435	6848 ADRIAN CALDERA		48.00	.00	RECREATION LEADER
12/19	06/14/19	21		62444	7087 DEVANI JAY BALLO		45.00	.00	SOFTBALL SCOREKEEPER
TOTAL						.00	816.00	.00	
TOTAL						.00	1,860.95	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/14/19	21		62440	4056 COMCAST		1,670.49	.00	INTERNET
TOTAL						.00	1,670.49	.00	
4340									
12/19	06/14/19	21		62505	6266 SPARKLETTS		4.43	.00	WATER SERVICE
TOTAL						.00	4.43	.00	
TOTAL						.00	1,674.92	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/14/19	21	9131	-01 62461	6543 KINGS INDUSTRIAL		902.00	-902.00	HR REQUIRED TESTING
TOTAL						.00	902.00	-902.00	
4320									
12/19	06/14/19	21	8746	-01 62434	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL						.00	200.00	-200.00	
4340									
12/19	06/14/19	21		62505	6266 SPARKLETTTS		4.43	.00	WATER SERVICE
TOTAL						.00	4.43	.00	
TOTAL						.00	1,106.43	-1,102.00	
TOTAL						.00	70,310.07	-34,580.74	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/14/19	21		62464	0300 LEM CITY-PETTY C		37.98	.00	COSTCO-M. WOODCOCK
12/19	06/14/19	21		62453	6146 HANFORD CHRYSLER		239.58	.00	FILTER
12/19	06/14/19	21		62463	0286 LAWRENCE TRACTOR		257.27	.00	ACTO CUT
TOTAL					OPERATING SUPPLIES	.00	534.83	.00	
4220F					OPERATING SUPPLIES FUEL				
12/19	06/14/19	21	8623 -02	62449	6445 GARY V. BURROWS,		10,166.93	-10,166.93	INCREASE BLANKET PO FOR F
TOTAL					OPERATING SUPPLIES FUEL	.00	10,166.93	-10,166.93	
4230					REPAIR/MAINT SUPPLIES				
12/19	06/14/19	21		62443	5289 CUMMINS PACIFIC,		321.44	.00	SENSOR, OXYGEN
12/19	06/14/19	21		62452	5181 HAAKER EQUIPMENT		213.41	.00	FILL HOSE
12/19	06/14/19	21		62516	0458 KELLER FORD LINC		165.20	.00	KIT BRAKE LINING
12/19	06/14/19	21		62516	0458 KELLER FORD LINC		102.83	.00	ROTOR ASY- BRAKE
12/19	06/14/19	21		62456	6715 INTERSTATE BILLI		81.83	.00	SENSOR, TEMPATURE
TOTAL					REPAIR/MAINT SUPPLIES	.00	884.71	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/19	06/14/19	21		62423	2653 AMERIPRIDE		63.03	.00	UNIFORM/MOP
12/19	06/14/19	21		62423	2653 AMERIPRIDE		63.03	.00	UNIFORM/MOP
12/19	06/14/19	21		62423	2653 AMERIPRIDE		64.53	.00	UNIFORM/MOP
12/19	06/14/19	21		62423	2653 AMERIPRIDE		64.53	.00	UNIFORM/MOP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	255.12	.00	
4350					REPAIR/MAINT SERVICES				
12/19	06/14/19	21	9133 -01	62443	5289 CUMMINS PACIFIC,		3,056.15	-3,056.15	TRUCK #116 REPAIR AND PAR
12/19	06/14/19	21	9134 -01	62478	0361 ORTON'S EQUIPMEN		5,865.51	-5,865.51	TRACTOR REPAIRS
12/19	06/14/19	21	9135 -01	62433	6383 BOBCAT OF FRESNO		524.53	-524.53	TRAVEL, TIME, LABOR AND T
12/19	06/14/19	21	9136 -01	62443	5289 CUMMINS PACIFIC,		957.68	-957.68	TRUCK 117 PARTS AND LABOR
TOTAL					REPAIR/MAINT SERVICES	.00	10,403.87	-10,403.87	
TOTAL					FLEET MAINTENANCE	.00	22,245.46	-20,570.80	
TOTAL					FLEET MAINTENANCE	.00	22,245.46	-20,570.80	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/14/19	21	9137	-01 62429	7086 BELFOR PROPERTY		17,008.92	-17,008.92	EMERGENCY SERVICES OF LEM
TOTAL						.00	17,008.92	-17,008.92	
TOTAL						.00	17,008.92	-17,008.92	
TOTAL						.00	17,008.92	-17,008.92	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	12/19	06/14/19	21	62500	T1885 TOM RINGER		315.70	.00	DONAGHY
	12/19	06/14/19	21	62500	T1885 TOM RINGER		1,417.95	.00	BUENO
	12/19	06/14/19	21	62500	T1885 TOM RINGER		1,032.71	.00	VALLEYWIDE
	12/19	06/14/19	21	8738 -01 62479	6438 PEPSI BEVERAGES		403.45	-403.45	PEPSI PRODUCTS
TOTAL						.00	3,169.81	-403.45	
4000P									
	12/19	06/14/19	21	62472	6842 NEXBELT, LLC		363.91	.00	GOLF SUPPLIES
	12/19	06/14/19	21	62507	6473 TEAM GOLF		65.92	.00	GOLF CHIP/SWITCHBLDE
	12/19	06/14/19	21	62520	6595 VERN WASKOM COMP		130.15	.00	PUTTER/TRAXION PISTOL
	12/19	06/14/19	21	62436	6476 CALLAWAY		174.60	.00	GOLF SUPPLIES
	12/19	06/14/19	21	62520	6595 VERN WASKOM COMP		252.21	.00	GOLF SUPPLIES
TOTAL						.00	986.79	.00	
4220M									
	12/19	06/14/19	21	62430	6744 BELKORP AG, LLC		289.65	.00	WHEEL HUB ASY
	12/19	06/14/19	21	62509	5379 TURF STAR		43.16	.00	SWITCH IGNITION
	12/19	06/14/19	21	62475	5663 NUTRIEN AG SOLUT		499.71	.00	MIRAGE STRESSGARD
TOTAL						.00	832.52	.00	
4220P									
	12/19	06/14/19	21	62425	6558 THE ANTIGUA GROU		355.09	.00	MERI REF/WHI
TOTAL						.00	355.09	.00	
4291									
	12/19	06/14/19	21	8861 -01 62521	7014 STEPHANIE GREGOR		700.00	-700.00	BILLBOARD ON HWY 198
	12/19	06/14/19	21	8861 -01 62521	7014 STEPHANIE GREGOR		775.00	-775.00	BILLBOARD ON HWY 198
TOTAL						.00	1,475.00	-1,475.00	
4309									
	12/19	06/14/19	21	62500	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
	12/19	06/14/19	21	62500	T1885 TOM RINGER		163.80	.00	AFLAC
	12/19	06/14/19	21	62500	T1885 TOM RINGER		2,286.83	.00	WORKERS COMP
	12/19	06/14/19	21	62500	T1885 TOM RINGER		15,113.50	.00	EMPLOYEE PAYROLL
TOTAL						.00	17,814.13	.00	
4310									
	12/19	06/14/19	21	62419	6574 TONY ALANIZ, JR.		324.00	.00	GOLF LESSON - MAY2019
	12/19	06/14/19	21	62455	6573 JAMES HUDGEON		596.25	.00	GOLF LESSONS-MAY 2019
	12/19	06/14/19	21	62499	6548 TOM RINGER		783.00	.00	GOLF LESSONS MAY 2019
	12/19	06/14/19	21	62462	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITIING
	12/19	06/14/19	21	62462	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITIING
	12/19	06/14/19	21	62462	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITIING
TOTAL						.00	1,868.25	.00	
4350									

RUN DATE 06/28/2019 TIME 16:05:44

PEI - FUND ACCOUNTING

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
12/19	06/14/19	21		62500	T1885 TOM RINGER		192.00	.00	VALLEY OAKS GC
12/19	06/14/19	21		62500	T1885 TOM RINGER		400.00	.00	BOBBY MAHAFFEY
TOTAL						.00	592.00	.00	
4382									
12/19	06/14/19	21	8615	-01 62494	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	ANNUAL GOLF CART LEASE
TOTAL						.00	4,491.03	-4,491.03	
TOTAL						.00	31,584.62	-6,369.48	
TOTAL						.00	31,584.62	-6,369.48	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/19	06/14/19	21		62471	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JAN-MAR 19
TOTAL						.00	37.50	.00	
4220									
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		24.14	.00	WHT TWINE/GALV NIPPLE
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		6.42	.00	MP LUBRICANT
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		7.28	.00	BLU MARKING PAINT
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		19.59	.00	CYC ENG OIL/SPKPLUG
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		25.72	.00	IN/OUT PUSH BROOM
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		29.79	.00	WIRE STRIPPER
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		32.15	.00	TRIM MWR LINE
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		33.22	.00	FLORAL SHOVE
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		12.85	.00	CYC OIL
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		14.56	.00	WHT MARKING PAINT
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		18.22	.00	DUST MASK
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		9.51	.00	BOTTLE SPRAY
12/19	06/14/19	21		62466	0304 LEMOORE HARDWARE		21.21	.00	NON TOXIC DUST MASK
12/19	06/14/19	21		62515	2038 USA BLUEBOOK		241.51	.00	CHLORINE SWIFTEST
12/19	06/14/19	21		62515	2038 USA BLUEBOOK		276.13	.00	CHLORINE SWIFTEST
TOTAL						.00	772.30	.00	
4310									
12/19	06/14/19	21		62423	2653 AMERIPRIDE		72.31	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		73.36	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		74.86	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		74.86	.00	UNIFORM
12/19	06/14/19	21		62468	4051 MATSON ALARM CO.		42.50	.00	MONTHLY SVC 6/1-6/30
TOTAL						.00	337.89	.00	
4340									
12/19	06/14/19	21		62505	6266 SPARKLETTS		66.27	.00	WATER SERVICE
12/19	06/14/19	21		62489	0363 PG&E		27,336.88	.00	04/18/19-05/16/19
12/19	06/14/19	21		62492	6627 PG&E NON ENERGY		1,139.64	.00	NUCLEAR DECOMM
12/19	06/14/19	21		62492	6627 PG&E NON ENERGY		481.72	.00	ELECT DIST JUNE 2019
12/19	06/14/19	21		62492	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUT
TOTAL						.00	29,506.23	.00	
TOTAL						.00	30,653.92	.00	

RUN DATE 06/28/2019 TIME 16:05:44

PEI - FUND ACCOUNTING

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
12/19	06/14/19	21		62476	5396 OFFICE DEPOT		25.38	.00	MOUSEPAD/BATTERIES
TOTAL			OPERATING SUPPLIES			.00	25.38	.00	
4340			UTILITIES						
12/19	06/14/19	21		62505	6266 SPARKLETTS		19.52	.00	WATER SERVICE
TOTAL			UTILITIES			.00	19.52	.00	
TOTAL			UTILITY OFFICE			.00	44.90	.00	
TOTAL			WATER			.00	30,698.82	.00	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
12/19	06/14/19	21		62471	6868 MIDAMERICA ADMIN		37.50	.00	ADMIN FEES JAN-MAR 19
TOTAL						.00	37.50	.00	
4220									
12/19	06/14/19	21	9128	-01 62473	1889 NORTHERN SAFETY		554.81	-554.81	GLOVES, GLASSES TAX AND S
TOTAL						.00	554.81	-554.81	
4310									
12/19	06/14/19	21	9002	-01 62457	6691 INTERSTATE GAS S		5,480.91	-5,480.91	REFUSE RATE STUDY
12/19	06/14/19	21		62423	2653 AMERIPRIDE		61.99	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		61.99	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		61.99	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		61.99	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		61.99	.00	UNIFORM
12/19	06/14/19	21	8703	-01 62446	6869 WELLS FARGO BANK		700.80	-700.80	BLANKET FOR TEMP LABOR 18
TOTAL						.00	6,429.67	-6,181.71	
TOTAL						.00	7,021.98	-6,736.52	
TOTAL						.00	7,021.98	-6,736.52	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
12/19	06/14/19	21		62508	T2407 THOMAS NULL		161.74	.00	REIMBURSE BOOTS
TOTAL						.00	161.74	.00	
4220									
12/19	06/14/19	21	9118	-01 62512	6058 UNIVAR		920.00	-920.00	HYDROGEN PEROXIDE 34%
12/19	06/14/19	21	9118	-02 62512	6058 UNIVAR		75.00	-75.00	TRANSPORTATION SURCHARGE
12/19	06/14/19	21	9118	-03 62512	6058 UNIVAR		72.14	-72.14	SALES TAX
12/19	06/14/19	21		62511	6049 UNISAFE, INC.		489.25	.00	LATEX GLOVES
12/19	06/14/19	21		62438	1599 CHEMSEARCH		356.15	.00	ECOFLOW-BIO-AMP
TOTAL						.00	1,912.54	-1,067.14	
4230									
12/19	06/14/19	21		62474	T1152 NORTHLAND PROCES		321.75	.00	1'X13' ALUM BAR
TOTAL						.00	321.75	.00	
4310									
12/19	06/14/19	21		62423	2653 AMERIPRIDE		55.02	.00	UNIFORM
12/19	06/14/19	21		62423	2653 AMERIPRIDE		55.02	.00	UNIFORM/MAT
12/19	06/14/19	21		62423	2653 AMERIPRIDE		59.67	.00	UNIFORM/MAT
12/19	06/14/19	21		62423	2653 AMERIPRIDE		59.67	.00	UNIFORM
TOTAL						.00	229.38	.00	
4340									
12/19	06/14/19	21		62491	0363 PG&E		20.36	.00	04/19/19-05/19/19
12/19	06/14/19	21		62505	6266 SPARKLETTS		37.54	.00	WATER SERVICE
12/19	06/14/19	21		62484	0363 PG&E		10,047.32	.00	04/22/19-05/20/19
TOTAL						.00	10,105.22	.00	
TOTAL						.00	12,730.63	-1,067.14	
TOTAL						.00	12,730.63	-1,067.14	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/14/19	21	8720	-03 62439	6459 CLEAN CUT LANDSC		724.33	-724.33	PFMD ZONE 1
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/14/19	21	8720	-02 62439	6459 CLEAN CUT LANDSC		381.66	-381.66	PFMD ZONE 4
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	

PEI
DATE: 06/28/2019
TIME: 16:05:43

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/14/19	21	8720	-01 62439	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	BLANKET PO
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	194,035.41	-88,768.51	

PEI
DATE: 06/28/2019
TIME: 16:08:02

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/19	06/14/19	21	62504	0419 SMART & FINAL		67.85	PW VENDING
12/19	06/14/19	21	62498	0384 R.H.F., INC.		84.00	RECERTIFIED TO NHTSA
TOTAL			ACCOUNTS PAYABLE		.00	151.85	
2279			STORED VEH. FINES/TRF.OFF				
12/19	06/14/19	21	62498	0384 R.H.F., INC.	84.00		RECERTIFIED TO NHTSA
TOTAL			STORED VEH. FINES/TRF.OFF		84.00	.00	
2308			EMPLOYEE APPRECIATION				
12/19	06/14/19	21	62504	0419 SMART & FINAL	67.85		PW VENDING
TOTAL			EMPLOYEE APPRECIATION		67.85	.00	
TOTAL			GENERAL FUND		151.85	151.85	

PEI
DATE: 06/28/2019
TIME: 16:08:02

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/19	06/14/19	21	62458	6788 KART		460.00	KART BUS PASSES
TOTAL			ACCOUNTS PAYABLE		.00	460.00	
2313			KART				
12/19	06/14/19	21	62458	6788 KART	460.00		KART BUS PASSES
TOTAL			KART		460.00	.00	
TOTAL			TRUST & AGENCY		460.00	460.00	
TOTAL REPORT					611.85	611.85	

PEI
DATE: 06/28/2019
TIME: 16:07:27

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='19' and transact.batch='VM061419'
ACCOUNTING PERIOD: 12/19

FUND - 082 - PAYROLL

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
12/19	06/14/19	21	62434	2836 THE BODY SHOP HEALTH	540.00		GYM MEMBERSHIP DUES
TOTAL					540.00	.00	
2020							
12/19	06/14/19	21	62434	2836 THE BODY SHOP HEALTH		540.00	GYM MEMBERSHIP DUES
TOTAL					.00	540.00	
TOTAL				PAYROLL	540.00	540.00	
TOTAL				REPORT	540.00	540.00	

PEI
 DATE: 06/28/2019
 TIME: 16:06:30

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='VM061419'
 ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3029	BUSINESS LICENSE						
12/19	06/14/19	210	62426	T255 ASSEMBLY OF GOD,		-100.00	REFUND FIREWORK 7/18
TOTAL	BUSINESS LICENSE				.00	-100.00	.00
3681	RECREATION FEES						
12/19	06/14/19	210	62450	T2683 GERARDO DELEON		-455.00	REFUND-ADULT SOCCER
12/19	06/14/19	210	62431	T2682 BENITO AVILA		-455.00	REFUND-ADULT INDOOR
TOTAL	RECREATION FEES				.00	-910.00	.00
3878	CASH OVER/SHORT						
12/19	06/14/19	210	62464	0300 LEM CITY-PETTY CA		- .05	DRAWER SHOR-J.VALDEZ
TOTAL	CASH OVER/SHORT				.00	- .05	.00
TOTAL	GENERAL FUND				.00	-1,010.05	.00
TOTAL	GENERAL FUND				.00	-1,010.05	.00
TOTAL REPORT					.00	-1,010.05	.00

PEI
DATE: 06/21/2019
TIME: 12:29:17

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/19	06/21/19	21	62542	2399 DEPARTMENT OF JUSTIC		856.00	FINGERPIRNTS APPS
TOTAL			ACCOUNTS PAYABLE		.00	856.00	
2285			LIVE SCAN DEPOSITS--PD				
12/19	06/21/19	21	62542	2399 DEPARTMENT OF JUSTIC	856.00		FINGERPIRNTS APPS
TOTAL			LIVE SCAN DEPOSITS--PD		856.00	.00	
TOTAL			GENERAL FUND		856.00	856.00	

PEI
DATE: 06/21/2019
TIME: 12:29:17

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/19	06/21/19	21	62550	T2687 JOE NAVARRO		150.00	REFUND-VET HALL
12/19	06/21/19	21	62553	T2686 JULIEROSE ALAYSA		50.00	REFUND- VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	200.00	
2300			CUSTOMER DEPOSITS				
12/19	06/21/19	21	62550	T2687 JOE NAVARRO	150.00		REFUND-VET HALL
12/19	06/21/19	21	62553	T2686 JULIEROSE ALAYSA	50.00		REFUND- VET HALL
TOTAL			CUSTOMER DEPOSITS		200.00	.00	
TOTAL			TRUST & AGENCY		200.00	200.00	
TOTAL REPORT					1,056.00	1,056.00	

FY 18/19 Warrant Register 06-21-19

PEI
DATE: 06/21/2019
TIME: 12:24:46

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='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
12/19	06/21/19	21		62555	4062 KINGS COUNTY		8.00	.00	RECORDING FEES
TOTAL						.00	8.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	8.00	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

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='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	8999	-01 62537	7045 BRYANT L. JOLLEY		1,050.00	-1,050.00	BANK RECONCILIATION SERVI
12/19	06/21/19	21	9000	-02 62572	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNT CLERK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,950.00	-1,950.00	
4360									
12/19	06/21/19	21		62552	0239 JANE JOHNSON		47.56	.00	REIMBURSEMENT
TOTAL					TRAINING	.00	47.56	.00	
TOTAL					FINANCE	.00	1,997.56	-1,950.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

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='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21		62573	0876 QUAD KNOPF, INC.		4,029.66	.00	GENERAL PALNNING SERV
TOTAL						.00	4,029.66	.00	
TOTAL						.00	4,029.66	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

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='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21		62541	7068 CRISTINA HERNAND		480.00	.00	JANITORIAL WORK
TOTAL						.00	480.00	.00	
4350									
12/19	06/21/19	21	9146	-01 62531	6597 AIRWORX		8,874.00	-8,874.00	REPLACE AC UNIT AT PD
TOTAL						.00	8,874.00	-8,874.00	
TOTAL					MAINTENANCE DIVISION	.00	9,354.00	-8,874.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

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='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21		62556	0772 COUNTY OF KINGS		4,416.15	.00	TECH COMM SVCS/MAY
TOTAL						.00	4,416.15	.00	
4320									
12/19	06/21/19	21	9142	-01 62540	7088 CITY OF TULARE		750.00	-750.00	CRITICAL INCIDENT STRESS
TOTAL						.00	750.00	-750.00	
TOTAL					POLICE	.00	5,166.15	-750.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

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='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/21/19	21		62546	5866 FASTENAL COMPANY		31.11	.00	INDH&L15X2XBLKTP
12/19	06/21/19	21		62563	0313 LEMOORE VOLUNTEE		707.37	.00	BOSTON PIZZA
12/19	06/21/19	21	9109	-01 62538	2161 CASCADE FIRE		640.00	-640.00	HOSE, DURA BUILT 3" X 50"
12/19	06/21/19	21	9109	-02 62538	2161 CASCADE FIRE		40.00	-40.00	FREIGHT
12/19	06/21/19	21	9109	-03 62538	2161 CASCADE FIRE		46.40	-46.40	SALES TAX
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		3.82	.00	CLEAR VINYL TUBING
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		116.28	.00	DUAL ALT. BELT TENSIO
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		222.17	.00	BELT TENSIONER
12/19	06/21/19	21		62563	0313 LEMOORE VOLUNTEE		276.34	.00	SAVEMART 6/4/19
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		278.46	.00	TURBO HOSE
TOTAL					OPERATING SUPPLIES	.00	2,361.95	-726.40	
4310					PROFESSIONAL CONTRACT SVC				
12/19	06/21/19	21		62532	2653 AMERIPRIDE		106.14	.00	UNIFORM/TOWEL/MAT
12/19	06/21/19	21		62532	2653 AMERIPRIDE		106.14	.00	UNIFORM/TOWEL/MAT
12/19	06/21/19	21		62532	2653 AMERIPRIDE		106.14	.00	UNIFORM/TOWEL/MAT
12/19	06/21/19	21		62564	0313 LEMOORE VOLUNTEE		17,500.00	.00	4TH PAYMENT
12/19	06/21/19	21		62532	2653 AMERIPRIDE		43.77	.00	UNIFORM/TOWEL/MAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	17,862.19	.00	
TOTAL					FIRE	.00	20,224.14	-726.40	

PEI
DATE: 06/21/2019
TIME: 12:24:46

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='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	9095	-01 62573	0876 QUAD KNOPF, INC.		364.14	-364.14	PROJECT #190099-LEMOORE E
TOTAL						.00	364.14	-364.14	
4320									
12/19	06/21/19	21	8692	-01 62583	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MANAGEMENT, BACKUP, ST
TOTAL						.00	500.00	-500.00	
TOTAL						.00	864.14	-864.14	

PEI
DATE: 06/21/2019
TIME: 12:24:46

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='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/19	06/21/19	21		62584	0474 WEST VALLEY SUPP		112.56	.00	STEEL SOIL/TILE PROBE
TOTAL						.00	112.56	.00	
4340									
12/19	06/21/19	21		62570	0363 PG&E		28.46	.00	05/01/19-05/30/19
TOTAL						.00	28.46	.00	
TOTAL						.00	141.02	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		39.67	.00	REPAIR KIT
12/19	06/21/19	21		62584	0474 WEST VALLEY SUPP		363.13	.00	HUNTER ACC DECODER
TOTAL						.00	402.80	.00	
4350									
12/19	06/21/19	21	8815	-01 62575	0388 REED ELECTRIC, L		3,173.46	-3,173.46	REPAIRS
TOTAL						.00	3,173.46	-3,173.46	
TOTAL						.00	3,576.26	-3,173.46	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/19	06/21/19	21		62577	T1328 DENISE TAYLOR		1,032.50	.00	LADIES NIGHT/SUMMER
TOTAL						.00	1,032.50	.00	
4310									
12/19	06/21/19	21		62581	7060 JUAN URBIETA		594.00	.00	BUILDING ATTENDANT
12/19	06/21/19	21		62534	6099 BOCKYN, LLC		250.00	.00	JULY 2019 MAINTENANCE
TOTAL						.00	844.00	.00	
TOTAL						.00	1,876.50	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21		62545	6115 EMPLOYEE RELATIO		434.10	.00	PRE-EMPLOY BACKGROUND
12/19	06/21/19	21		62542	2399 DEPARTMENT OF JU		32.00	.00	FINGERPIRNT APPS
TOTAL						.00	466.10	.00	
TOTAL						.00	466.10	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
12/19	06/21/19	21		62539	5291 CEN-CAL PAVING,		2,500.00	.00	REMOVE & REPLACE 22'
TOTAL						.00	2,500.00	.00	
TOTAL						.00	2,500.00	.00	
TOTAL						.00	50,203.53	-16,338.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		17.12	.00	OIL FILTER
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		22.50	.00	SG CONCENTRATE
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		38.55	.00	NO TOUCH TIRE FOAM
12/19	06/21/19	21	9141 -01	62578	6955 TRUCKPRO HOLDING		588.31	-588.31	BRAKE PARTS FOR STOCK
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		28.16	.00	HALOGEN SEALED BEAM
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		25.54	.00	OIL/AIR FILTERS
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		40.48	.00	2 CYCLEOIL
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		66.22	.00	LAMP LED S T T KIT
TOTAL					OPERATING SUPPLIES	.00	826.88	-588.31	
4230					REPAIR/MAINT SUPPLIES				
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		67.71	.00	4G 4FJX/HYDRAULIC HOS
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		63.76	.00	LP-3 SWITCH
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		85.53	.00	BRAKE PADS
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		41.50	.00	ROUND MIRROR
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		45.65	.00	BELT-SERPENTINE
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		25.70	.00	M 1 0W20
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		30.09	.00	COOLANT HOSE/HOS CLMP
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		18.76	.00	DOOR HANDLE
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		19.76	.00	LISC LT
12/19	06/21/19	21		62579	5379 TURF STAR		22.01	.00	PIN ROLL SLOTTED
12/19	06/21/19	21		62571	5829 JONES BOYS, LLC		16.09	.00	REFLECTIVE DOG NAME
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		15.11	.00	SWITCH
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		121.27	.00	12G-12FJX45
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		-462.79	.00	NEW MASTER CYLINDER
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		-64.35	.00	BOOSTER
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		-63.76	.00	LP-3 SWITCH
12/19	06/21/19	21		62567	0345 MORGAN & SLATES,		6.01	.00	HEX NIPPLE/ADAPTER
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		6.95	.00	CORE
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		9.97	.00	OIL FILT
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		11.35	.00	DIFFERENTIAL PLUGS
12/19	06/21/19	21		62554	0252 KINGS AUTO SUPPL		11.44	.00	BATTERY CABLE/TERMINA
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		462.79	.00	NEW MASTER CY/BRAKE
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		372.08	.00	BOOSTER/MASTER CYLIN
TOTAL					REPAIR/MAINT SUPPLIES	.00	862.63	.00	
4350					REPAIR/MAINT SERVICES				
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		343.71	.00	STARFIRE/BALANCE
12/19	06/21/19	21	8622 -01	62533	0056 BILLINGSLEY TIRE		515.62	-515.62	BLANKET PO FOR 18-19 FY P
12/19	06/21/19	21	8622 -01	62533	0056 BILLINGSLEY TIRE		519.66	-519.66	BLANKET PO FOR 18-19 FY P
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		15.00	.00	REPAIR
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		171.87	.00	GOOD P225/60R18
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		171.87	.00	GOOD P225/60R18 99W
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		172.58	.00	DISMOUNT&MOUNT BALANC
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR

RUN DATE 06/21/2019 TIME 12:24:47

PEI - FUND ACCOUNTING

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
									(cont'd)
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		45.00	.00	INSIDE DUALS REPAIR
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		45.00	.00	REPAIR
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		23.22	.00	TBLS VALVE STEM/REPAI
12/19	06/21/19	21		62533	0056 BILLINGSLEY TIRE		53.44	.00	CAR 16X650X8 4 TRF
TOTAL					REPAIR/MAINT SERVICES	.00	2,156.97	-1,035.28	
TOTAL					FLEET MAINTENANCE	.00	3,846.48	-1,623.59	
TOTAL					FLEET MAINTENANCE	.00	3,846.48	-1,623.59	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P								
12/19	06/21/19	21	62582	6595 VERN WASKOM COMP		195.91	.00	LOTION
12/19	06/21/19	21	62543	6509 DYNAMIC BRANDS		222.00	.00	CHILLER CART BAGS
TOTAL					.00	417.91	.00	
4220F								
12/19	06/21/19	21	8643 -01 62548	6445 GARY V. BURROWS,		1,239.75	-1,239.75	MAINTENANCE EQUIPMENT FUE
TOTAL					.00	1,239.75	-1,239.75	
4220M								
12/19	06/21/19	21	62562	6541 LEMOORE HARDWARE		16.08	.00	GRY DUCT TAPE
12/19	06/21/19	21	62562	6541 LEMOORE HARDWARE		16.08	.00	MESH POUL NET
12/19	06/21/19	21	62562	6541 LEMOORE HARDWARE		14.56	.00	SAFETY HASP
12/19	06/21/19	21	62562	6541 LEMOORE HARDWARE		8.56	.00	LOCK KEYBLANK
12/19	06/21/19	21	62562	6541 LEMOORE HARDWARE		5.89	.00	5/16" STAPLE
12/19	06/21/19	21	62562	6541 LEMOORE HARDWARE		8.03	.00	CW FLUO TUBE
12/19	06/21/19	21	62585	6523 WEST VALLEY SUPP		29.94	.00	SLIP FIX/ SST TEE/TEF
12/19	06/21/19	21	62562	6541 LEMOORE HARDWARE		53.60	.00	ME25' 14/3 3OUTEXTCOR
12/19	06/21/19	21	9147 -01 62574	6474 R&R PRODUCTS, IN		518.40	-518.40	MOWER PARTS & SUPPLIES
TOTAL					.00	671.14	-518.40	
4220P								
12/19	06/21/19	21	62582	6595 VERN WASKOM COMP		80.52	.00	DRI-TAC LADIES DARK
TOTAL					.00	80.52	.00	
TOTAL					.00	2,409.32	-1,758.15	
TOTAL					.00	2,409.32	-1,758.15	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	12/19	06/21/19 21		62549	2160 FRANK HERNANDEZ		200.00	.00	REIMBURSE BOOT
TOTAL						.00	200.00	.00	
4220									
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		683.33	-683.33	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		832.25	-832.25	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		848.80	-848.80	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		890.16	-890.16	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		914.99	-914.99	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		948.08	-948.08	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		1,179.74	-1,179.74	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		1,229.39	-1,229.39	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		1,505.72	-1,505.72	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		1,639.75	-1,639.75	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		2,007.09	-2,007.09	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21	8597	-01 62580	6058 UNIVAR		2,191.55	-2,191.55	ACCOUNT # 4250-4220CH 18-
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		17.15	.00	SHOP TOWEL-BOX
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		22.49	.00	BUG REMOVER/SPRAY
TOTAL						.00	14,910.49	-14,870.85	
4230									
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		21.43	.00	BATTERY D
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		21.44	.00	SCRAPER
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		21.87	.00	CTNG TIP 1-3-101
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		17.80	.00	UPSIDE DOWN PAINT WHI
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		24.02	.00	CAPSCREW/HEX NUT
	12/19	06/21/19 21		62584	0474 WEST VALLEY SUPP		83.67	.00	PVC PIPE/COUPLING
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		54.69	.00	ADJ.PINTLE MOUNT
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		65.59	.00	ULT INSNE TIRE SHINE
	12/19	06/21/19 21		62561	0304 LEMOORE HARDWARE		27.87	.00	PVC RAINUIT
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		45.99	.00	BLUE RTV SILICONE/CRT
	12/19	06/21/19 21	9092	-01 62536	7023 BRECK'S ELECTRIC		4,868.21	-4,868.21	75HP 1800 365TS HYDUNDAI
	12/19	06/21/19 21	9092	-02 62536	7023 BRECK'S ELECTRIC		788.46	-788.46	OMEGA E30 COUPLING, INCLU
	12/19	06/21/19 21	9092	-03 62536	7023 BRECK'S ELECTRIC		365.60	-386.19	ESTIMATED FRIEGHT
	12/19	06/21/19 21	9092	-04 62536	7023 BRECK'S ELECTRIC		466.73	-446.14	SALES TAX
	12/19	06/21/19 21		62584	0474 WEST VALLEY SUPP		125.64	.00	SCH80/TT/SS EL/ PVC
	12/19	06/21/19 21		62584	0474 WEST VALLEY SUPP		125.64	.00	SCH80 ST EL/TT RB/SS
	12/19	06/21/19 21		62584	0474 WEST VALLEY SUPP		173.94	.00	COUPLING/SS EL/PUMP
	12/19	06/21/19 21		62567	0345 MORGAN & SLATES,		320.07	.00	GREEN SUCTION HOSE/KI
	12/19	06/21/19 21		62554	0252 KINGS AUTO SUPPL		15.64	.00	HOS CLMP
	12/19	06/21/19 21		62561	0304 LEMOORE HARDWARE		17.14	.00	HD CONNECTOR
	12/19	06/21/19 21		62561	0304 LEMOORE HARDWARE		111.14	.00	SAFEGGLASSES/ RESPIRAT
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		8.03	.00	THREAD LOCK-RED
	12/19	06/21/19 21		62561	0304 LEMOORE HARDWARE		8.34	.00	BUSHING
	12/19	06/21/19 21		62559	0314 LEMOORE AUTO SUP		5.35	.00	OIL 10W30
	12/19	06/21/19 21		62584	0474 WEST VALLEY SUPP		-8.79	.00	GATE VALVE

RUN DATE 06/21/2019 TIME 12:24:47

PEI - FUND ACCOUNTING

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT SUPPLIES	(cont'd)					
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		1.25	.00	NUTS & BOLTS
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		2.99	.00	CAP SLIP
12/19	06/21/19	21		62567	0345 MORGAN & SLATES,		3.65	.00	GALV CLAMP
12/19	06/21/19	21		62584	0474 WEST VALLEY SUPP		8.79	.00	GATE VALVE
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		10.59	.00	HANDI SPRAYER
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		7.50	.00	BATTERY
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		13.71	.00	CARB/CHOKE CLEANER
TOTAL			REPAIR/MAINT SUPPLIES			.00	7,823.99	-6,489.00	
4350			REPAIR/MAINT SERVICES						
12/19	06/21/19	21		62575	0388 REED ELECTRIC, L		369.75	.00	NORTH WELL SITES
TOTAL			REPAIR/MAINT SERVICES			.00	369.75	.00	
TOTAL			WATER			.00	23,304.23	-21,359.85	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	8756	-01 62573	0876 QUAD KNOPF, INC.		7,632.63	-7,632.63	170160 - WATER MASTER PLA
TOTAL						.00	7,632.63	-7,632.63	
TOTAL						.00	7,632.63	-7,632.63	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
12/19	06/21/19	21	9138	-01 62530	6153 AEGIS GROUNDWATE		2,775.00	-2,775.00	SWAGING/ BAILING/ VIDE LO
12/19	06/21/19	21	9138	-02 62530	6153 AEGIS GROUNDWATE		810.00	-810.00	DATA MANAGEMENT REPORTING
12/19	06/21/19	21	9139	-01 62530	6153 AEGIS GROUNDWATE		3,675.00	-3,675.00	SWAGGING/ BAILING/ LINER
12/19	06/21/19	21	9139	-02 62530	6153 AEGIS GROUNDWATE		450.00	-450.00	DATA MANAGEMENT AND COMMU
12/19	06/21/19	21	9140	-01 62569	7082 PACIFIC SURVEY,		805.00	-805.00	SERVICE CHARGE; MOBILIZAT
12/19	06/21/19	21	9140	-02 62569	7082 PACIFIC SURVEY,		761.69	-761.69	CALIPER LOG/BOREHOLE VOLU
12/19	06/21/19	21	9140	-03 62569	7082 PACIFIC SURVEY,		1,515.00	-1,515.00	GYROSCOPIC SURVEY (0-1000
TOTAL						.00	10,791.69	-10,791.69	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	10,791.69	-10,791.69	
									WELL MECHANICAL
TOTAL						.00	41,728.55	-39,784.17	
									WATER

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/19	06/21/19	21		62547	6751 FURTADO WELDING		219.67	.00	WIRES
TOTAL						.00	219.67	.00	
4230									
12/19	06/21/19	21		62567	0345 MORGAN & SLATES,		104.45	.00	HR FLAT/ANGLE/ REMNAN
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		57.65	.00	HEAD RED GREASE/COTTE
TOTAL						.00	162.10	.00	
4310									
12/19	06/21/19	21	8579	-01 62557	0234 KINGS WASTE AND		96,810.62	-96,810.62	BLANKET PO FOR KWRA 2018/
TOTAL						.00	96,810.62	-96,810.62	
TOTAL						.00	97,192.39	-96,810.62	
TOTAL						.00	97,192.39	-96,810.62	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		11.35	.00	SNAP KNIFE
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		11.97	.00	CYC OIL
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		12.60	.00	PVC PIPE
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		13.49	.00	CORN BRACE
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		9.11	.00	BATTERY
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		4.82	.00	CONCRETE MIX
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		85.75	.00	DBL TISSUE
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		24.62	.00	STOR BOX
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		31.49	.00	SPRAY PAINT/TAPE
TOTAL					OPERATING SUPPLIES	.00	205.20	.00	
4230					REPAIR/MAINT SUPPLIES				
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		45.45	.00	SANDPAPERS
12/19	06/21/19	21		62559	0314 LEMOORE AUTO SUP		76.83	.00	CARB CLEANER/BLASTER
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		2.13	.00	MINI CLAMP
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		9.48	.00	GALV PIPE STRAP
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		10.68	.00	CHIP BRUSHES
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		105.59	.00	FLEX SAND TOOL/BASIC
12/19	06/21/19	21		62561	0304 LEMOORE HARDWARE		16.39	.00	SPRINKLER/RAIN GAUGE
TOTAL					REPAIR/MAINT SUPPLIES	.00	266.55	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/19	06/21/19	21	8690	-01 62565	6156 LEPRINO FOODS CO		21,400.50	-21,400.50	WATER DISPOSAL FEES BLANK
12/19	06/21/19	21	8690	-01 62565	6156 LEPRINO FOODS CO		46,650.00	-46,650.00	WATER DISPOSAL FEES BLANK
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		40.00	-40.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		110.00	-110.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		110.00	-110.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		115.00	-115.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		115.00	-115.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		115.00	-115.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		197.50	-197.50	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		210.00	-210.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		210.00	-210.00	ACCOUNT # 4260-4310MT
12/19	06/21/19	21	8600	-01 62566	6245 MOORE TWINING AS		625.00	-625.00	ACCOUNT # 4260-4310MT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	70,198.00	-70,198.00	
4350					REPAIR/MAINT SERVICES				
12/19	06/21/19	21	9007	-03 62575	0388 REED ELECTRIC, L		9,866.23	-9,866.23	INSTALL VFD ON 125 HP LIF
12/19	06/21/19	21	9007	-04 62575	0388 REED ELECTRIC, L		715.30	-715.30	SALES TAX @ 7.25%
12/19	06/21/19	21		62575	0388 REED ELECTRIC, L		244.11	.00	SEWER PLANT
TOTAL					REPAIR/MAINT SERVICES	.00	10,825.64	-10,581.53	
TOTAL					SEWER	.00	81,495.39	-80,779.53	

RUN DATE 06/21/2019 TIME 12:24:47

PEI - FUND ACCOUNTING

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

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

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	8756	-02 62573	0876 QUAD KNOPF, INC.		18,962.08	-18,962.08	170160 - WASTEWATER MASTE
TOTAL						.00	18,962.08	-18,962.08	
TOTAL						.00	18,962.08	-18,962.08	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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									
12/19	06/21/19	21	8759	-01 62573	0876 QUAD KNOPF, INC.		2,062.50	-2,062.50	170216 SANITARY LIFT STAT
TOTAL						.00	2,062.50	-2,062.50	
TOTAL						.00	2,062.50	-2,062.50	
TOTAL						.00	102,519.97	-101,804.11	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	8758	-01 62573	0876 QUAD KNOPF, INC.		1,702.50	-1,702.50	180249 - DAPHNE STORM BAS
TOTAL						.00	1,702.50	-1,702.50	
TOTAL						.00	1,702.50	-1,702.50	
TOTAL						.00	1,702.50	-1,702.50	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21		62568	5563 RUSTY DEROUIN		300.00	.00	MAY SERVICES
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	8099	-02 62573	0876 QUAD KNOPF, INC.		13,651.23	-13,651.23	L160238 INCREASE FOR ADDI
TOTAL						.00	13,651.23	-13,651.23	
TOTAL						.00	13,651.23	-13,651.23	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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									
12/19	06/21/19	21 8858	-01 62573		0876 QUAD KNOPF, INC.		2,327.97	-2,327.97	L160239 WATER TANK WELL 7
TOTAL						.00	2,327.97	-2,327.97	
4317									
12/19	06/21/19	21 8989	-01 62576		7039 SPIESS CONSTRUCT		193,817.52	-193,817.52	TANK AT WELL 7 CONSTRUCTI
TOTAL						.00	193,817.52	-193,817.52	
TOTAL					ADD WATER TANK WELL 7	.00	196,145.49	-196,145.49	
TOTAL					2019 BOND FUND	.00	209,796.72	-209,796.72	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/21/19	21		62570	0363 PG&E		76.99	.00	04/25/19-05/23/19
TOTAL						.00	76.99	.00	
TOTAL						.00	76.99	.00	
TOTAL						.00	76.99	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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									
12/19	06/21/19	21		62570	0363 PG&E		47.65	.00	04/25/19-05/23/19
TOTAL						.00	47.65	.00	
TOTAL						.00	47.65	.00	
TOTAL						.00	47.65	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/19	06/21/19	21		62584	0474 WEST VALLEY SUPP		69.24	.00	NIPPLE/SOLENOID
12/19	06/21/19	21		62584	0474 WEST VALLEY SUPP		40.22	.00	MULTI-CUT OFF/ CAP
TOTAL						.00	109.46	.00	
4340									
12/19	06/21/19	21		62570	0363 PG&E		9.53	.00	04/25/19-05/23/19
TOTAL						.00	9.53	.00	
4350									
12/19	06/21/19	21		62584	0474 WEST VALLEY SUPP		3.24	.00	HALF CIRCLE NOZZLE
TOTAL						.00	3.24	.00	
TOTAL						.00	122.23	.00	
TOTAL						.00	122.23	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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									
12/19	06/21/19	21		62570	0363 PG&E		9.53	.00	04/25/19-05/23/19
TOTAL						.00	9.53	.00	
TOTAL						.00	9.53	.00	
TOTAL						.00	9.53	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/19	06/21/19	21		62584	0474 WEST VALLEY SUPP		46.81	.00	DIAPHRAGM ASSY/BONNET
TOTAL						.00	46.81	.00	
4340									
12/19	06/21/19	21		62570	0363 PG&E		19.06	.00	04/25/19-05/23/19
TOTAL						.00	19.06	.00	
TOTAL						.00	65.87	.00	
TOTAL						.00	65.87	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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									
12/19	06/21/19	21		62570	0363 PG&E		21.35	.00	04/25/19-05/23/19
TOTAL						.00	21.35	.00	
4350									
12/19	06/21/19	21		62584	0474 WEST VALLEY SUPP		1.95	.00	MARLEX EL
TOTAL						.00	1.95	.00	
TOTAL						.00	23.30	.00	
TOTAL						.00	23.30	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/21/19	21		62570	0363 PG&E		28.15	.00	04/25/19-05/23/19
TOTAL						.00	28.15	.00	
TOTAL						.00	28.15	.00	
TOTAL						.00	28.15	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	8830	-02 62544	5637 EMTS, INC.		1,785.00	-1,785.00	BID PACK ONE
TOTAL						.00	1,785.00	-1,785.00	
4340									
12/19	06/21/19	21		62570	0363 PG&E		123.15	.00	04/25/19-05/23/19
TOTAL						.00	123.15	.00	
TOTAL						.00	1,908.15	-1,785.00	
TOTAL						.00	1,908.15	-1,785.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	8830	-03 62544	5637 EMTS, INC.		952.00	-952.00	ZONE 3 SILVA ESTATES
TOTAL						.00	952.00	-952.00	
4340									
12/19	06/21/19	21		62570	0363 PG&E		9.62	.00	04/25/19-05/23/19
TOTAL						.00	9.62	.00	
TOTAL						.00	961.62	-952.00	
TOTAL						.00	961.62	-952.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/21/19	21		62570	0363 PG&E		32.69	.00	04/25/19-05/23/19
TOTAL						.00	32.69	.00	
TOTAL						.00	32.69	.00	
TOTAL						.00	32.69	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/21/19	21		62570	0363 PG&E		89.01	.00	04/25/19-05/23/19
TOTAL						.00	89.01	.00	
TOTAL			PFMD ZONE 5			.00	89.01	.00	
TOTAL			PFMD ZONE 5			.00	89.01	.00	

PEI
DATE: 06/21/2019
TIME: 12:24:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/21/19	21	8830	-01 62544	5637 EMTS, INC.		650.00	-650.00	SAGE CREST
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	513,714.65	-473,004.86	

PEI
DATE: 06/21/2019
TIME: 12:29:17

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/19	06/21/19	21	62542	2399 DEPARTMENT OF JUSTIC		856.00	FINGERPIRNTS APPS
TOTAL			ACCOUNTS PAYABLE		.00	856.00	
2285			LIVE SCAN DEPOSITS--PD				
12/19	06/21/19	21	62542	2399 DEPARTMENT OF JUSTIC	856.00		FINGERPIRNTS APPS
TOTAL			LIVE SCAN DEPOSITS--PD		856.00	.00	
TOTAL			GENERAL FUND		856.00	856.00	

PEI
DATE: 06/21/2019
TIME: 12:29:17

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='VM062119'
ACCOUNTING PERIOD: 12/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/19	06/21/19	21	62550	T2687 JOE NAVARRO		150.00	REFUND-VET HALL
12/19	06/21/19	21	62553	T2686 JULIEROSE ALAYSA		50.00	REFUND- VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	200.00	
2300			CUSTOMER DEPOSITS				
12/19	06/21/19	21	62550	T2687 JOE NAVARRO	150.00		REFUND-VET HALL
12/19	06/21/19	21	62553	T2686 JULIEROSE ALAYSA	50.00		REFUND- VET HALL
TOTAL			CUSTOMER DEPOSITS		200.00	.00	
TOTAL			TRUST & AGENCY		200.00	200.00	
TOTAL REPORT					1,056.00	1,056.00	

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='vm062119'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681								
12/19	06/21/19	210	62551	T2684 JOHN EVANGELO		-455.00		REFUND-ADULT INDOOR
12/19	06/21/19	210	62535	T2688 BRAXTON MITCHELL		-25.00		REFUND-GUITAR CLASS
TOTAL					.00	-480.00	.00	
TOTAL	GENERAL FUND				.00	-480.00	.00	
TOTAL	GENERAL FUND				.00	-480.00	.00	
TOTAL REPORT					.00	-480.00	.00	

FY 18/19 Warrant Register 06-28-19

PEI
DATE: 06/28/2019
TIME: 11:49:15

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
12/19	06/28/19	21		62688	0288 LEAGUE OF CALIFO		50.00	.00	SO SJV DVSN MTG 6/13
TOTAL						.00	50.00	.00	
TOTAL					CITY COUNCIL	.00	50.00	.00	

RUN DATE 06/28/2019 TIME 11:49:15

PEI - FUND ACCOUNTING

PEI
DATE: 06/28/2019
TIME: 11:49:15

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		54.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		216.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		288.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		288.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		324.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		504.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		850.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		972.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		1,062.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		1,190.35	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		1,404.40	.00	LEGAL SERVICE
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		1,728.00	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		2,204.80	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		2,500.93	.00	LEGAL SERVICES
12/19	06/28/19	21		62699	5609 LOZANO SMITH, LL		8,681.32	.00	LEGAL SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	22,267.80	.00	
TOTAL					CITY ATTORNEY	.00	22,267.80	.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/28/19	21		62690	0298 LEMOORE CHAMBER		4,782.50	.00	4TH QTR PAYMENT
12/19	06/28/19	21 8840	-01	62690	0298 LEMOORE CHAMBER		5,217.50	-5,217.50	CONTRACT SERVICES -\$40000
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,000.00	-5,217.50	
4340									
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		114.46	.00	05/05/19-06/04/19
TOTAL					UTILITIES	.00	114.46	.00	
TOTAL					CITY MANAGER	.00	10,114.46	-5,217.50	

PEI
DATE: 06/28/2019
TIME: 11:49:15

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/28/19	21		62601	7085 BARTEL ASSOCIATE		1,242.00	.00	GOLDEN HANDSHAKE
TOTAL						.00	1,242.00	.00	
TOTAL						.00	1,242.00	.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
12/19	06/28/19	21		62769	1547 VERITIV OPERATIN		119.56	.00	FLR CLEANER/DUST MOP
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		191.38	.00	EC GAL SAT PASTEL BSE
12/19	06/28/19	21		62769	1547 VERITIV OPERATIN		345.90	.00	TOWEL
12/19	06/28/19	21		62769	1547 VERITIV OPERATIN		345.90	.00	TOWEL
12/19	06/28/19	21		62769	1547 VERITIV OPERATIN		345.90	.00	TOWEL
12/19	06/28/19	21		62769	1547 VERITIV OPERATIN		345.90	.00	TOWEL
12/19	06/28/19	21		62769	1547 VERITIV OPERATIN		345.90	.00	TOWEL
12/19	06/28/19	21		62769	1547 VERITIV OPERATIN		403.36	.00	CAN LINERS/BATH TISSU
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		62.19	.00	FAUCET
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		61.64	.00	AIR FILTER
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		45.18	.00	BATTERIES
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		47.17	.00	20A WHT HD SELF GFCI
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		47.77	.00	NUTS AND BOLTS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		37.97	.00	FASTENERS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		28.95	.00	TOILET SEAT
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		20.11	.00	SUPPLIES
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		17.55	.00	BLEACH AND BOTTLE
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		16.08	.00	BROOM
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		9.11	.00	DOOR STOP
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		3.21	.00	LIQUID NAILS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		5.35	.00	SPONGE TAPE
TOTAL			OPERATING	SUPPLIES		.00	2,500.18	.00	
4340			UTILITIES						
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		41.01	.00	05/05/19-06/04/19
TOTAL			UTILITIES			.00	41.01	.00	
4350			REPAIR/MAINT SERVICES						
12/19	06/28/19	21		62624	6985 DAN'S AIR CONDIT		201.39	.00	REC A/C REPAIR
TOTAL			REPAIR/MAINT SERVICES			.00	201.39	.00	
TOTAL			MAINTENANCE DIVISION			.00	2,742.58	.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/28/19	21		62596	3010 THE ANIMAL HOUSE		68.59	.00	EUKANUBA #44
12/19	06/28/19	21	8795	-01 62742	T2195 SPECIAL SERVICES		6,076.00	-6,076.00	C-CAT 2R KIT (BODY WIRE)
12/19	06/28/19	21	8795	-02 62742	T2195 SPECIAL SERVICES		444.14	-444.14	TAX
12/19	06/28/19	21	8795	-03 62742	T2195 SPECIAL SERVICES		50.00	-50.00	SHIPPING
12/19	06/28/19	21	9125	-01 62591	5144 ADAMSON POLICE P		2,545.00	-2,545.00	STINGER SPIKE SYSTEM TROO
12/19	06/28/19	21	9125	-02 62591	5144 ADAMSON POLICE P		184.51	-184.61	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	9,368.24	-9,299.75	
4220U					OPERAT SUPPLIES- UNIFORMS				
12/19	06/28/19	21	8842	-01 62586	6699 5.11 TACTICAL		500.92	-500.92	UNIFORM, SHIRTS, PANTS, J
12/19	06/28/19	21	8772	-01 62700	6170 LPS TACTICAL & P		708.50	-708.50	2 - INSTR VEST/PATCH
12/19	06/28/19	21	8772	-01 62700	6170 LPS TACTICAL & P		2,356.00	-2,356.00	2 ENFORCER 6316M 3A
12/19	06/28/19	21	8772	-02 62700	6170 LPS TACTICAL & P		51.37	-51.37	TAX
12/19	06/28/19	21	8772	-02 62700	6170 LPS TACTICAL & P		170.81	-170.81	TAX
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	3,787.60	-3,787.60	
4310					PROFESSIONAL CONTRACT SVC				
12/19	06/28/19	21	9152	-01 62738	5352 SHRED-IT USA, IN		618.02	-618.02	SHREDDING SERVICES MAY &
12/19	06/28/19	21		62675	3088 JONES TOWING, IN		340.00	.00	TOW 1993 TACOMA/STORE
12/19	06/28/19	21		62748	5912 SUN RIDGE SYSTEM		25,221.00	.00	RIMS ANNUAL 6/19-6/20
TOTAL					PROFESSIONAL CONTRACT SVC	.00	26,179.02	-618.02	
4360					TRAINING				
12/19	06/28/19	21		62648	0719 FRESNO CITY COLL		94.00	.00	TORRES REGISTRATION
TOTAL					TRAINING	.00	94.00	.00	
4380					RENTALS & LEASES				
12/19	06/28/19	21		62610	1817 C.A. REDING COMP		433.06	.00	PD COPIER 5/2-6/1
TOTAL					RENTALS & LEASES	.00	433.06	.00	
4825AR					MACH/EQUIP ASSET REPLACE				
12/19	06/28/19	21	8891	-01 62633	6398 DURATECH USA, IN		3,788.25	-3,788.25	GETAC V110G3- TOUCH PAD
12/19	06/28/19	21	8891	-02 62633	6398 DURATECH USA, IN		777.95	-777.95	GETAC V110G3- DOCKING STA
12/19	06/28/19	21	8891	-03 62633	6398 DURATECH USA, IN		155.00	-155.00	MOBILE MARK EXTERNAL- DOM
12/19	06/28/19	21	8891	-04 62633	6398 DURATECH USA, IN		95.00	-95.00	SHUT DOWN TIMER
12/19	06/28/19	21	8891	-05 62633	6398 DURATECH USA, IN		445.95	-445.95	VEHICLE BASE
12/19	06/28/19	21	8891	-06 62633	6398 DURATECH USA, IN		75.00	-75.00	SHIPPING
12/19	06/28/19	21	8891	-07 62633	6398 DURATECH USA, IN		5.00	-5.00	CA EWF
12/19	06/28/19	21	8891	-08 62633	6398 DURATECH USA, IN		18.13	-18.13	TAXES
12/19	06/28/19	21	8891	-08 62633	6398 DURATECH USA, IN		32.33	-32.33	TAXES
12/19	06/28/19	21	8891	-08 62633	6398 DURATECH USA, IN		331.05	-331.04	TAXES
TOTAL					MACH/EQUIP ASSET REPLACE	.00	5,723.66	-5,723.65	
4840AR					AUTOS/TRKS ASSET REPLACE				
12/19	06/28/19	21		62633	6398 DURATECH USA, IN		-1,056.56	.00	CM DUP PYMT CK 55002
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	-1,056.56	.00	

RUN DATE 06/28/2019 TIME 11:49:15

PEI - FUND ACCOUNTING

PEI
DATE: 06/28/2019
TIME: 11:49:15

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840AR		AUTOS/TRKS	ASSET REPLACE	(cont'd)				
TOTAL		POLICE			.00	44,529.02	-19,429.02	

PEI
DATE: 06/28/2019
TIME: 11:49:15

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		2.90	.00	NUTS & BOLTS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		5.44	.00	MINI BRUSHES
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		10.73	.00	NUTS AND BOLTS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		15.49	.00	FASTNER
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		67.91	.00	PENCIL/KNIFE/BLADE DI
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		66.21	.00	PAINT SUPPLIES
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		49.85	.00	PAINT REMOVER/CLEANER
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		60.04	.00	DRY SCREWS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		45.28	.00	SUPPLY FOR FIRE PROJ
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		27.87	.00	FOLD JAB SAW
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		38.01	.00	SANDER HEAD/SCREEN
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		38.59	.00	BATTERIES
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		34.36	.00	PAINT AND PAILS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		72.45	.00	DRYWALL SUPPLIES
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		128.66	.00	BATTERIES
TOTAL					OPERATING SUPPLIES	.00	663.79	.00	
4230					REPAIR/MAINT SUPPLIES				
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		119.82	.00	PRIMER/PAINT/ROLLERS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		62.00	.00	PRIMER/PAINT/DUCT TAP
TOTAL					REPAIR/MAINT SUPPLIES	.00	181.82	.00	
4340					UTILITIES				
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		167.38	.00	05/05/19-06/04/19
TOTAL					UTILITIES	.00	167.38	.00	
TOTAL					FIRE	.00	1,012.99	.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		105.97	.00	05/05/19-06/04/19
TOTAL						.00	105.97	.00	
TOTAL						.00	105.97	.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		45.35	.00	05/05/19-06/04/19
TOTAL						.00	45.35	.00	
TOTAL						.00	45.35	.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/19	06/28/19	21		62644	5866 FASTENAL COMPANY		78.28	.00	G14-14 BLK/SMK SFTGL
TOTAL						.00	78.28	.00	
4310									
12/19	06/28/19	21	9014	-01 62724	0876 QUAD KNOFF, INC.		4,577.24	-4,577.24	190064 H-A RD STREET PROJ
12/19	06/28/19	21	8733	-01 62615	6988 CENTRAL VALLEY S		39,040.00	-39,040.00	STRIPING PER ESTIMATE DAT
TOTAL						.00	43,617.24	-43,617.24	
4340									
12/19	06/28/19	21		62717	0363 PG&E		72.59	.00	5/15/19-6/13/19
12/19	06/28/19	21		62716	0363 PG&E		1,142.56	.00	5/17/19-6/17/19
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		.50	.00	05/05/19-06/04/19
TOTAL						.00	1,215.65	.00	
4350									
12/19	06/28/19	21	9155	-01 62663	5741 PULIDO AND SONS		1,500.00	-1,500.00	TREE REMOVAL
TOTAL						.00	1,500.00	-1,500.00	
TOTAL					STREETS	.00	46,411.17	-45,117.24	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
12/19	06/28/19	21		62731	T2475 RICHARD SOTO		200.00	.00	BOOT REIMBURSE
TOTAL						.00	200.00	.00	
4220									
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		13.49	.00	PAINT
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		8.03	.00	FLANGE RIVET
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		22.49	.00	PRIMER SPRAY
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		22.69	.00	PAINT
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		46.10	.00	HINGE/RIVET TOOL
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		57.88	.00	3 - 35 GAL TRASH CAN
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		57.88	.00	TRIMMER LINE
TOTAL						.00	228.56	.00	
4310									
12/19	06/28/19	21		62655	6506 GOPHER GRABBERS,		225.00	.00	MO 12 SVC 19 AVE PARK
12/19	06/28/19	21		62655	6506 GOPHER GRABBERS,		225.00	.00	MO 12 SRVC CITY PARK
12/19	06/28/19	21		62655	6506 GOPHER GRABBERS,		150.00	.00	MO 12 SVC LIONS PARK
12/19	06/28/19	21		62589	2914 AAA QUALITY SERV		112.12	.00	PORT A POTTY BELL HVN
12/19	06/28/19	21		62655	6506 GOPHER GRABBERS,		325.00	.00	MO 12 SRVC HERITAGE
12/19	06/28/19	21		62655	6506 GOPHER GRABBERS,		300.00	.00	MAY SERV LSC
TOTAL						.00	1,337.12	.00	
4340									
12/19	06/28/19	21		62715	0363 PG&E		616.08	.00	5/9/19-6/9/19
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		.36	.00	05/05/19-06/04/19
TOTAL						.00	616.44	.00	
TOTAL						.00	2,382.12	.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
12/19	06/28/19	21	8651	-01 62617	6150 CLASSIC SOCCER		2,342.34	-2,342.34	YOUTH SPORTS JERSEYS 2018
12/19	06/28/19	21	8651	-01 62617	6150 CLASSIC SOCCER		1,876.88	-1,876.88	YOUTH SPORTS JERSEYS 2018
TOTAL						.00	4,219.22	-4,219.22	
									OPERATING SUPPLIES
4310									
									PROFESSIONAL CONTRACT SVC
12/19	06/28/19	21		62751	6283 ERIK SURWILL		726.00	.00	CMC ATNDNT 5/17-6/17
12/19	06/28/19	21		62646	6889 TOMI FORD		72.00	.00	LEGO CAMP ATTENDANT
TOTAL						.00	798.00	.00	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		282.45	.00	05/05/19-06/04/19
TOTAL						.00	282.45	.00	
									UTILITIES
TOTAL						.00	5,299.67	-4,219.22	RECREATION

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/28/19	21	9158	-01 62712	7070 PANTERRA NETWORK		5,928.15	-5,928.15	NEW PHONE SYSTEM COST
TOTAL						.00	5,928.15	-5,928.15	
4340									
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		81.79	.00	05/05/19-06/04/19
TOTAL						.00	81.79	.00	
TOTAL						.00	6,009.94	-5,928.15	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
12/19	06/28/19	21		62608	T946 YOLANDA BREWER		138.00	.00	TUITION/BOOK REIMBURS
TOTAL		TRAINING				.00	138.00	.00	
TOTAL		HUMAN RESOURCES				.00	138.00	.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/28/19	21	9032	-02 62758	6933 TETER, LLP		5,364.22	-5,364.22	CONSTRUCTION DOCUMENTS
12/19	06/28/19	21	9032	-03 62758	6933 TETER, LLP		2,047.96	-2,047.96	AGENCY APPROVAL
12/19	06/28/19	21	9032	-04 62758	6933 TETER, LLP		457.07	-457.07	BIDDING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,869.25	-7,869.25	
TOTAL					REGIONAL DISPATCH CENTER	.00	7,869.25	-7,869.25	
TOTAL					GENERAL FUND	.00	150,220.32	-87,780.38	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
12/19	06/28/19	21		62746	T534 MACK STAUFFER		200.00	.00	BOOT REIMBUSE
TOTAL						.00	200.00	.00	
4220									
12/19	06/28/19	21		62681	0252 KINGS AUTO SUPPL		156.61	.00	GREASE CONTRL HANDLE
12/19	06/28/19	21		62662	6146 HANFORD CHRYSLER		95.63	.00	4884899-AC FILTER STK
12/19	06/28/19	21		62602	1908 BATTERY SYSTEMS,		244.86	.00	78DT-85 BATTERY
TOTAL						.00	497.10	.00	
4220CNG									
12/19	06/28/19	21	8749	-01 62696	0306 LEMOORE HIGH SCH		5,897.05	-5,897.05	BLANKET PURCHASE ORDER -
TOTAL						.00	5,897.05	-5,897.05	
4230									
12/19	06/28/19	21		62662	6146 HANFORD CHRYSLER		412.65	.00	P49 ARM UPPER
12/19	06/28/19	21		62667	6715 INTERSTATE BILLI		459.74	.00	Q995568 QUICK KIT
12/19	06/28/19	21		62679	2671 KELLER MOTORS		368.46	.00	#325 REPAIR
12/19	06/28/19	21		62764	5379 TURF STAR		86.24	.00	V BELT HEX
12/19	06/28/19	21		62667	6715 INTERSTATE BILLI		225.26	.00	D9028-7593 ASSY-R134A
12/19	06/28/19	21		62667	6715 INTERSTATE BILLI		157.56	.00	#109 MOTOR/WHEEL BLWR
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		2.87	.00	P60 NUTS AND BOLTS
12/19	06/28/19	21		62686	0286 LAWRENCE TRACTOR		11.39	.00	M111489 WHEEL
TOTAL						.00	1,724.17	.00	
4340									
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		67.55	.00	05/05/19-06/04/19
TOTAL						.00	67.55	.00	
4350									
12/19	06/28/19	21		62675	3088 JONES TOWING, IN		75.00	.00	P14 TOW
12/19	06/28/19	21		62704	6012 MCCANN & SON'S T		489.70	.00	#113 DPF CLEANING
12/19	06/28/19	21	9150	-01 62657	6998 GREAT WEST EQUIP		6,806.87	-6,806.87	CRACKFILL MACHINE PARTS A
TOTAL						.00	7,371.57	-6,806.87	
TOTAL						.00	15,757.44	-12,703.92	
TOTAL						.00	15,757.44	-12,703.92	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
12/19	06/28/19	21	9161	-01 62625	T2689 DARRELL SMITH AN		19,518.05	-19,518.05	SETTLEMENT AGREEMENT
12/19	06/28/19	21		62676	0242 JORGENSEN COMPAN		1,737.62	.00	FIRE EXT SERVICE
12/19	06/28/19	21		62676	0242 JORGENSEN COMPAN		966.35	.00	FIRE EXT SERVICE
12/19	06/28/19	21		62676	0242 JORGENSEN COMPAN		806.08	.00	FIRE EXT SERVICE
12/19	06/28/19	21		62676	0242 JORGENSEN COMPAN		99.93	.00	FIRE EXT SERVICE
12/19	06/28/19	21		62676	0242 JORGENSEN COMPAN		105.40	.00	FIRE EXT SERVICE
TOTAL						.00	23,233.43	-19,518.05	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	23,233.43	-19,518.05	
									RISK MANAGEMENT
TOTAL						.00	23,233.43	-19,518.05	
									RISK MANAGEMENT

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
12/19	06/28/19	21		62739	6442 SLUSH PUPPIE PRO		145.80	.00	H/B SUPREME BLEND W/B
12/19	06/28/19	21		62752	6440 SYSCO		524.08	.00	SUPPLIES
12/19	06/28/19	21		62726	7003 RAVEN BRAND PROD		32.88	.00	BEEF JERKY
12/19	06/28/19	21		62726	7003 RAVEN BRAND PROD		49.32	.00	BEEF JERKY
12/19	06/28/19	21		62726	7003 RAVEN BRAND PROD		49.32	.00	BEEF JERKY
12/19	06/28/19	21	8614	-01 62752	6440 SYSCO		388.34	-388.34	BLANKET PO 18-19.
12/19	06/28/19	21	8614	-01 62752	6440 SYSCO		696.37	-696.37	BLANKET PO 18-19.
12/19	06/28/19	21	8738	-01 62714	6438 PEPSI BEVERAGES		883.12	-883.12	PEPSI PRODUCTS
TOTAL	COST OF REVENUE-KITCHEN					.00	2,769.23	-1,967.83	
4000P	COST OF REVENUE-PRO SHOP								
12/19	06/28/19	21	8716	-01 62754	6443 TAYLORMADE GOLF		727.34	-727.34	BLANKET - GOLF CLUBS, BAG
12/19	06/28/19	21	8604	-01 62762	6450 TITLEIST		909.40	-909.40	GOLF BALLS, EQUIPMENT, CA
12/19	06/28/19	21	8604	-01 62762	6450 TITLEIST		1,363.46	-1,363.46	GOLF BALLS, EQUIPMENT, CA
12/19	06/28/19	21		62612	6476 CALLAWAY		1,652.40	.00	GOLF CLUBS
12/19	06/28/19	21		62612	6476 CALLAWAY		1,229.40	.00	PO 8646 GOLF CLUBS
12/19	06/28/19	21		62612	6476 CALLAWAY		468.00	.00	GOLF SUPPLIES
12/19	06/28/19	21		62754	6443 TAYLORMADE GOLF		437.38	.00	GOLF CLUBS
12/19	06/28/19	21		62754	6443 TAYLORMADE GOLF		377.20	.00	GOLF CLUB - DRIVER
12/19	06/28/19	21		62754	6443 TAYLORMADE GOLF		384.43	.00	CUSTOM M6 TM DRIVER
12/19	06/28/19	21		62664	6854 HIREKO		390.36	.00	ORLIMAR CART BAGS
12/19	06/28/19	21		62771	6595 VERN WASKOM COMP		277.72	.00	TEES
12/19	06/28/19	21		62754	6443 TAYLORMADE GOLF		223.25	.00	CUSTOM WEDGE - 2
12/19	06/28/19	21		62754	6443 TAYLORMADE GOLF		131.08	.00	CUSTOM WEDGE
12/19	06/28/19	21		62754	6443 TAYLORMADE GOLF		195.64	.00	MWR-M6 WOMENS
12/19	06/28/19	21		62664	6854 HIREKO		209.62	.00	STAND BAGS
12/19	06/28/19	21		62664	6854 HIREKO		108.12	.00	ORLIMAR STAND BAG BLK
12/19	06/28/19	21		62634	6509 DYNAMIC BRANDS		100.80	.00	UMBRELLA HOLDER
TOTAL	COST OF REVENUE-PRO SHOP					.00	9,185.60	-3,000.20	
4220F	OPERATING SUPPLIES FUEL								
12/19	06/28/19	21	8643	-01 62651	6445 GARY V. BURROWS,		1,268.24	-1,268.24	MAINTENANCE EQUIPMENT FUE
TOTAL	OPERATING SUPPLIES FUEL					.00	1,268.24	-1,268.24	
4220M	OPERATING SUPPLIES MAINT.								
12/19	06/28/19	21	8700	-01 62747	0428 STONEY'S SAND &		733.44	-733.44	SAND, GRAVEL, SOIL AMENDM
12/19	06/28/19	21		62773	6523 WEST VALLEY SUPP		80.44	.00	MARKING FLAGS
12/19	06/28/19	21		62773	6523 WEST VALLEY SUPP		83.14	.00	SUPPLIES
12/19	06/28/19	21		62764	5379 TURF STAR		235.74	.00	ROLLER CHAIN
12/19	06/28/19	21		62773	6523 WEST VALLEY SUPP		194.79	.00	SSS TEE/BUCKNER
12/19	06/28/19	21		62764	5379 TURF STAR		163.26	.00	PUMP-FUEL/TINE-SOLID
12/19	06/28/19	21		62643	6499 E-Z-GO TEXTRON		366.90	.00	GOLF CART EQUIPMENT
12/19	06/28/19	21		62710	5663 NUTRIEN AG SOLUT		459.57	.00	GOLF COURSE FERTILIZE
12/19	06/28/19	21		62773	6523 WEST VALLEY SUPP		789.36	.00	WIRES, PVC PIPE
12/19	06/28/19	21		62764	5379 TURF STAR		48.73	.00	CONN LINK
12/19	06/28/19	21		62682	0234 KINGS WASTE AND		16.23	.00	FINANCE CHARGE

RUN DATE 06/28/2019 TIME 11:49:15

PEI - FUND ACCOUNTING

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M									
					OPERATING SUPPLIES MAINT. (cont'd)				
TOTAL					OPERATING SUPPLIES MAINT.	.00	3,171.60	-733.44	
4220P									
12/19	06/28/19	21		62636	6501 EASY PICKER GOLF		157.00	.00	SIGNS
TOTAL					OPERATING SUPPLIES-PRO SH	.00	157.00	.00	
4291									
12/19	06/28/19	21		62659	6453 GLOBAL TOUR GOLF		124.99	.00	GRIP TAPE DISPENSER
TOTAL					MISCELLANEOUS EXPENSES	.00	124.99	.00	
4309									
12/19	06/28/19	21		62732	6548 TOM RINGER		16,527.39	.00	EMPLOYEE PAYROLL
TOTAL					STAFFING/TOM RINGER	.00	16,527.39	.00	
4310									
12/19	06/28/19	21	8591	-01 62732	6548 TOM RINGER		6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
12/19	06/28/19	21		62756	6812 TERMINIX PROCESS		52.00	.00	PEST CONTROL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,552.00	-6,500.00	
4340									
12/19	06/28/19	21		62740	0423 SOCALGAS		14.79	.00	5/14/19-06/13/19
12/19	06/28/19	21		62718	0363 PG&E		9.86	.00	4/30/19-5/29/19
12/19	06/28/19	21		62720	0363 PG&E		989.71	.00	4/30/19-5/29/19
12/19	06/28/19	21		62740	0423 SOCALGAS		86.46	.00	5/14/19-6/13/19
12/19	06/28/19	21		62719	0363 PG&E		5,769.06	.00	5/7/19-6/5/19
TOTAL					UTILITIES	.00	6,869.88	.00	
TOTAL					GOLF COURSE-CITY	.00	46,625.93	-13,469.71	
TOTAL					GOLF COURSE - CITY	.00	46,625.93	-13,469.71	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
12/19	06/28/19	21	8597	-01 62765	6058 UNIVAR		2,602.77	-2,602.77	ACCOUNT # 4250-4220CH 18-
12/19	06/28/19	21	8597	-01 62765	6058 UNIVAR		2,809.62	-2,809.62	ACCOUNT # 4250-4220CH 18-
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		9.11	.00	BATTERY
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		15.00	.00	ROACH KILLER
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		29.13	.00	MARKING PAINT
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		19.27	.00	WD40
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		19.29	.00	AA BATTERIES
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		32.16	.00	50:1 FUEL/OIL
TOTAL	OPERATING SUPPLIES					.00	5,536.35	-5,412.39	
4230	REPAIR/MAINT SUPPLIES								
12/19	06/28/19	21		62689	0314 LEMOORE AUTO SUP		26.80	.00	ADHESION PROMOTER
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		28.49	.00	POWD GLADE FRESHENER
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		35.38	.00	PADLOCK
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		62.14	.00	GRY SPRAY PRIMER
12/19	06/28/19	21		62681	0252 KINGS AUTO SUPPL		15.64	.00	HOSE CLAMP
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		19.82	.00	POLY BRUSH
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		23.57	.00	BLADES
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		10.27	.00	SUPPLIES
12/19	06/28/19	21		62654	1116 GOLDEN STATE FLO		-3,336.92	.00	RETURN
12/19	06/28/19	21		62654	1116 GOLDEN STATE FLO		-241.31	.00	RETURN 50 EA TRPL CBL
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		2.99	.00	SEAL TAPE
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		7.02	.00	NUTS & BOLTS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		7.06	.00	CMP NUT/SLEEVE
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		7.37	.00	CLAMP
12/19	06/28/19	21		62689	0314 LEMOORE AUTO SUP		7.45	.00	ACRY EN2XSEMI GLS BLK
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		7.50	.00	YEL SPRAY PAINT
12/19	06/28/19	21	8598	-01 62645	0188 FERGUSON ENTERPR		230.62	-230.62	18-19 BLANKET PO, WATER D
12/19	06/28/19	21	8598	-01 62645	0188 FERGUSON ENTERPR		2,216.87	-2,216.87	18-19 BLANKET PO, WATER D
12/19	06/28/19	21		62654	1116 GOLDEN STATE FLO		307.42	.00	REG 2" SR TRPL 100 CF
12/19	06/28/19	21		62654	1116 GOLDEN STATE FLO		458.44	.00	REPAIR 4090 AUTOGUN
12/19	06/28/19	21		62650	0068 GARY V. BURROWS,		180.94	.00	ISO 68
12/19	06/28/19	21		62644	5866 FASTENAL COMPANY		184.58	.00	#UY2 CONNECTOR
12/19	06/28/19	21	9157	-01 62654	1116 GOLDEN STATE FLO		6,249.80	-6,249.80	SENSU OMNI C2 CHAMBER MET
12/19	06/28/19	21	9157	-02 62654	1116 GOLDEN STATE FLO		453.11	-453.11	SALES TAX
TOTAL	REPAIR/MAINT SUPPLIES					.00	6,965.05	-9,150.40	
4310	PROFESSIONAL CONTRACT SVC								
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK

RUN DATE 06/28/2019 TIME 11:49:15

PEI - FUND ACCOUNTING

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		224.00	-224.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		580.00	-580.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21	8601	-01 62609	1397 BSK ANALYTICAL L		625.00	-625.00	ACCOUNT CIP #450-4310BSK
12/19	06/28/19	21		62702	4051 MATSON ALARM CO.		42.50	.00	MONTHLY SRV 7/1-7/31
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,363.50	-2,321.00	
4320					MEETINGS & DUES				
12/19	06/28/19	21		62741	6860 JOHN SOUZA		28.00	.00	2X LUNCH REIMBURSE
TOTAL					MEETINGS & DUES	.00	28.00	.00	
4330					PRINTING & PUBLICATIONS				
12/19	06/28/19	21	9148	-04 62666	5546 INFOSEND		642.60	-642.60	INSERT: TTHM 1ST QT (PRIN
12/19	06/28/19	21	9148	-05 62666	5546 INFOSEND		135.50	-135.50	INSERT: TTHM 1ST QT (INSE
12/19	06/28/19	21	9148	-06 62666	5546 INFOSEND		49.80	-49.80	SALES TAX
TOTAL					PRINTING & PUBLICATIONS	.00	827.90	-827.90	
4340					UTILITIES				
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		626.99	.00	05/05/19-06/04/19
TOTAL					UTILITIES	.00	626.99	.00	
4350					REPAIR/MAINT SERVICES				
12/19	06/28/19	21		62736	5891 SHAW'S AIR CONDI		356.00	.00	A/C REPAIR 40 G ST
12/19	06/28/19	21		62736	5891 SHAW'S AIR CONDI		114.00	.00	A/C REPAIR 40 G ST
12/19	06/28/19	21		62760	5066 THE LAWNMOWER MA		18.00	.00	REPAIR STIHL SAW
TOTAL					REPAIR/MAINT SERVICES	.00	488.00	.00	
4360					TRAINING				
12/19	06/28/19	21		62703	6269 MATTHEW MARTINEZ		45.00	.00	D2 TEST REIMBURSE
TOTAL					TRAINING	.00	45.00	.00	
4380					RENTALS & LEASES				
12/19	06/28/19	21		62589	2914 AAA QUALITY SERV		120.97	.00	PORT A POTTY
TOTAL					RENTALS & LEASES	.00	120.97	.00	
TOTAL					WATER	.00	17,001.76	-17,711.69	
TOTAL					WATER	.00	17,001.76	-17,711.69	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		69.95	.00	WASP/BEE/YL JKT SPRAY
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		57.88	.00	BROOMS
12/19	06/28/19	21		62694	0304 LEMOORE HARDWARE		11.35	.00	PAINT
TOTAL					OPERATING SUPPLIES	.00	139.18	.00	
4310					PROFESSIONAL CONTRACT SVC				
12/19	06/28/19	21	8703	-01 62638	6869 WELLS FARGO BANK		560.64	-560.64	BLANKET FOR TEMP LABOR 18
12/19	06/28/19	21	8703	-01 62638	6869 WELLS FARGO BANK		700.80	-700.80	BLANKET FOR TEMP LABOR 18
12/19	06/28/19	21	8703	-01 62638	6869 WELLS FARGO BANK		700.80	-700.80	BLANKET FOR TEMP LABOR 18
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,962.24	-1,962.24	
4330					PRINTING & PUBLICATIONS				
12/19	06/28/19	21	9149	-04 62666	5546 INFOSEND		571.20	-571.20	INSERT: SUMMER CLEAN UP (
12/19	06/28/19	21	9149	-05 62666	5546 INFOSEND		135.50	-135.50	INSERT: SUMMER CLEAN UP (
12/19	06/28/19	21	9149	-06 62666	5546 INFOSEND		44.27	-44.27	SALES TAX
TOTAL					PRINTING & PUBLICATIONS	.00	750.97	-750.97	
4340					UTILITIES				
12/19	06/28/19	21		62770	0116 VERIZON WIRELESS		357.56	.00	05/05/19-06/04/19
TOTAL					UTILITIES	.00	357.56	.00	
TOTAL					REFUSE	.00	3,209.95	-2,713.21	
TOTAL					REFUSE	.00	3,209.95	-2,713.21	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	12/19	06/28/19 21		62698	T2161 JUAN DIEGO LOPEZ		140.75	.00	BOOT REIMBURSE
TOTAL		REGULAR SALARIES				.00	140.75	.00	
4220									
	12/19	06/28/19 21		62616	1599 CHEMSEARCH		356.15	.00	ECOFLOW BIO-AMP PROG
	12/19	06/28/19 21		62616	1599 CHEMSEARCH		356.15	.00	ECOFLOW BIO-AMP PROG
	12/19	06/28/19 21		62694	0304 LEMOORE HARDWARE		13.49	.00	ZIPLOCK BAGS
	12/19	06/28/19 21		62694	0304 LEMOORE HARDWARE		7.50	.00	CLR BULB
	12/19	06/28/19 21		62694	0304 LEMOORE HARDWARE		19.82	.00	6.5 COVER
	12/19	06/28/19 21		62694	0304 LEMOORE HARDWARE		18.28	.00	NUTS & BOLTS
	12/19	06/28/19 21		62694	0304 LEMOORE HARDWARE		42.81	.00	WHT PLAS PAIL
	12/19	06/28/19 21		62694	0304 LEMOORE HARDWARE		31.08	.00	CLR PACK TAPE
	12/19	06/28/19 21		62694	0304 LEMOORE HARDWARE		32.16	.00	ELITE COOLER
TOTAL		OPERATING SUPPLIES				.00	877.44	.00	
4230									
	12/19	06/28/19 21		62661	5181 HAAKER EQUIPMENT		289.13	.00	CLAMP 8" QUICK
	12/19	06/28/19 21 9072	-01	62606	5140 BOGIE'S PUMP SYS		13,863.16	-13,863.16	HOMA AMS434-18ASC/5.5T/C
	12/19	06/28/19 21 9072	-02	62606	5140 BOGIE'S PUMP SYS		13,185.90	-13,185.90	HOMA AMS334-18ASC/5.5T/C
	12/19	06/28/19 21 9072	-03	62606	5140 BOGIE'S PUMP SYS		584.00	-584.00	4" HOMA TO FLYGHT RAIL AD
	12/19	06/28/19 21 9072	-04	62606	5140 BOGIE'S PUMP SYS		2,006.55	-2,006.55	4" HOMA TO EBARA RAIL ADA
	12/19	06/28/19 21 9072	-05	62606	5140 BOGIE'S PUMP SYS		485.10	-485.10	FLIGHT REPLACEMENT RELAY
	12/19	06/28/19 21 9072	-06	62606	5140 BOGIE'S PUMP SYS		1,470.59	-1,470.59	FREIGHT (ESTIMATED)
	12/19	06/28/19 21 9072	-07	62606	5140 BOGIE'S PUMP SYS		2,184.04	-2,184.04	SALES TAX ON \$30,124.71 @
TOTAL		REPAIR/MAINT SUPPLIES				.00	34,068.47	-33,779.34	
4340									
	12/19	06/28/19 21		62770	0116 VERIZON WIRELESS		517.01	.00	05/05/19-06/04/19
TOTAL		UTILITIES				.00	517.01	.00	
4350									
	12/19	06/28/19 21 9154	-01	62607	7023 BRECK'S ELECTRIC		503.75	-503.75	SHAFT SEAL
	12/19	06/28/19 21 9154	-02	62607	7023 BRECK'S ELECTRIC		6.01	-6.01	1/8" OIL RESISTANT BUNA-N
	12/19	06/28/19 21 9154	-03	62607	7023 BRECK'S ELECTRIC		200.00	-200.00	SHOP LABOR TO REPAIR SITH
	12/19	06/28/19 21 9154	-04	62607	7023 BRECK'S ELECTRIC		39.51	-39.51	SALES TAX
TOTAL		REPAIR/MAINT SERVICES				.00	749.27	-749.27	
TOTAL		SEWER				.00	36,352.94	-34,528.61	
TOTAL		SEWER& STORM WTR DRAINAGE				.00	36,352.94	-34,528.61	

RUN DATE 06/28/2019 TIME 11:49:16

PEI - FUND ACCOUNTING

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 5700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
12/19	06/28/19	21	9113	-01 62621	7075 DALE ATKINS CONT		145,845.52	-145,845.52	FINANCE REMODEL AND ADDIT
TOTAL						.00	145,845.52	-145,845.52	
TOTAL						.00	145,845.52	-145,845.52	
TOTAL						.00	145,845.52	-145,845.52	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	12/19	06/28/19	21 9102	-01 62767	7071 VANIR CONSTRUCTI		1,350.00	-1,350.00	PRINCIPAL-IN-CHARGE--JERR
	12/19	06/28/19	21 9102	-02 165582	7071 VANIR CONSTRUCTI		.00	.00	CONSTRUCTION MANAGER--BAR
	12/19	06/28/19	21 9102	-03 165582	7071 VANIR CONSTRUCTI		.00	.00	ADMINISTRATIVE ASSISTANT-
	12/19	06/28/19	21 9102	-04 165582	7071 VANIR CONSTRUCTI		.00	.00	REIMBURSABLES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,350.00	-1,350.00	
TOTAL					TTHM PROJECT	.00	1,350.00	-1,350.00	
TOTAL					2019 BOND FUND	.00	1,350.00	-1,350.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/28/19	21	8830	-02 62637	5637 EMTS, INC.		1,785.00	-1,785.00	BID PACK ONE
12/19	06/28/19	21	8830	-02 62637	5637 EMTS, INC.		1,785.00	-1,785.00	BID PACK ONE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,570.00	-3,570.00	
TOTAL					PFMD ZONE 2	.00	3,570.00	-3,570.00	
TOTAL					PFMD ZONE 2	.00	3,570.00	-3,570.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/28/19	21	8830	-03 62637	5637 EMTS, INC.		119.00	-119.00	ZONE 3 SILVA ESTATES
12/19	06/28/19	21	8830	-03 62637	5637 EMTS, INC.		952.00	-952.00	ZONE 3 SILVA ESTATES
12/19	06/28/19	21		62637	5637 EMTS, INC.		833.00	.00	JUNE SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,904.00	-1,071.00	
TOTAL					PFMD ZONE 3	.00	1,904.00	-1,071.00	
TOTAL					PFMD ZONE 3	.00	1,904.00	-1,071.00	

PEI
DATE: 06/28/2019
TIME: 11:49:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/19	06/28/19	21		62637	5637 EMTS, INC.		302.00	.00	JUNE SERVICE
12/19	06/28/19	21	8830	-01 62637	5637 EMTS, INC.		348.00	-348.00	SAGE CREST
12/19	06/28/19	21	8830	-01 62637	5637 EMTS, INC.		650.00	-650.00	SAGE CREST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,300.00	-998.00	
TOTAL					PFMD ZONE 6	.00	1,300.00	-998.00	
TOTAL					PFMD ZONE 6	.00	1,300.00	-998.00	
TOTAL					REPORT	.00	446,371.29	-341,260.09	

PEI
DATE: 06/28/2019
TIME: 11:51:41

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
12/19	06/28/19	21	62685	T2699 LASAR UNGERGROUG CON		10.00	REFUND CREDIT BALANCE
12/19	06/28/19	21	62728	T2513 REBEKAH'S ESPRESSO &		10.00	REFUND/OVERPAYBL#7049
12/19	06/28/19	21	62768	T2725 VEL'S CAFE LLC		10.00	REFUND-OVERPAYBL#1720
12/19	06/28/19	21	62706	T2493 MCLANE PACIFIC		15.00	REFUND/OVERPAYBL#4049
12/19	06/28/19	21	62668	T2707 J.R. NELSON ROOFING		17.00	REFUND/OVERPAYBL#3833
12/19	06/28/19	21	62722	T2719 PREMIER AMUSEMENTS I		17.00	REFUND/OVERPAYBL#1963
12/19	06/28/19	21	62708	T2736 NIRUPAM PAL APARTMEN		18.00	REFUND-OVERPAYBL#1301
12/19	06/28/19	21	62642	T2726 EXCLUSIVE WIRELESS		20.00	REFUND-OVERPAYBL#1777
12/19	06/28/19	21	62757	T2709 TESLA ENERGY OPERATI		20.00	REFUND/OVERPAY BL#27
12/19	06/28/19	21	62727	T1701 RAYMOND HANDLING CON		20.00	REFUND/OVERPAY BL#325
12/19	06/28/19	21	62680	T2512 KENYON PLASTERING OF		20.00	REFUND/OVERPAYBL#7037
12/19	06/28/19	21	62600	6638 BACKFLOW INDEPENDENT		25.00	REFUND-OVERPAY BL#877
12/19	06/28/19	21	62721	T2430 PHANTOM FIREWORKS WE		27.00	REFUND/OVERPAYBL#3470
12/19	06/28/19	21	62590	T2728 AAC CONSTRUCTION INC		29.00	REFUND-OVERPAYBL#1659
12/19	06/28/19	21	62711	T1028 P R PLUMBING, HEATIN		29.00	REFUND-OVERPAYBL#1481
12/19	06/28/19	21	62632	T2724 DUPREE HEATING & AIR		29.00	REFUND-OVERPAYBL#1856
12/19	06/28/19	21	62652	T2723 GEIGER ELECTRONIC IN		29.00	REFUND-OVERPAYBL#1892
12/19	06/28/19	21	62687	T2737 LC SERVICES		29.00	REFUND-OVERPAYBL#1291
12/19	06/28/19	21	62605	T2720 BLACK GOLD BUILDERS		29.00	REFUND-OVERPAYBL#1928
12/19	06/28/19	21	62743	T2710 STAN VIERRA ELECTRIC		29.00	REFUND/OVERPAYBL#2490
12/19	06/28/19	21	62653	T2708 GIBSON ENTERPRISES		29.00	REFUND/OVERPAYBL#3012
12/19	06/28/19	21	62593	T1644 ADVANCED POOLS		29.00	REFUND/OVERPAYBL#3766
12/19	06/28/19	21	62613	2994 CAROLLO ENGINEERS		29.00	REFUND/OVERPAYBL#6026
12/19	06/28/19	21	62649	T2098 FRESNO NEON AND SIGN		29.00	REFUND/OVERPAYBL#4825
12/19	06/28/19	21	62734	T2494 S.B. LIGHTING		29.00	REFUND/OVERPAY BL#467
12/19	06/28/19	21	62598	T2479 ARCTIC GLACIER USA I		29.50	REFUND-OVERPAY BL#884
12/19	06/28/19	21	62674	T1719 JOHNSON'S CONTROLS		30.40	REFUND-OVERPAYBL#8872
12/19	06/28/19	21	62647	T2713 FREEDOM FOREVER LLC		33.00	REFUND/OVERPAYBL#2243
12/19	06/28/19	21	62705	5029 MCCLARD MASONRY CONS		33.94	REFUND-OVERPAYBL#1861
12/19	06/28/19	21	62755	T2702 TECHNICON ENGINEERIN		37.84	REFUND-OVERPAYBL#8250
12/19	06/28/19	21	62622	T2712 DALE ATKINS CONTRACT		39.03	REFUND/OVERPAYBL#2250
12/19	06/28/19	21	62635	T1111 E. LISCOMB TUTORING		40.00	REFUND/OVERPAYBL#2887
12/19	06/28/19	21	62604	T2470 BIMBO BAKERIES USA I		40.00	REFUND-OVERPAYBL#1311
12/19	06/28/19	21	62595	T432 AMERICAN STAINLESS P		43.66	REFUND/OVERPAYBL#3870
12/19	06/28/19	21	62592	T2735 ADDISON JAMES, INC.		46.00	REFUND-OVERPAYBL#1327
12/19	06/28/19	21	62750	T2740 SUPER SMOKE		50.00	REFUND-OVERPAY BL#865
12/19	06/28/19	21	62684	T2729 LAKEVIEW APARTMENTS		50.00	REFUND-OVERPAYBL#1622
12/19	06/28/19	21	62749	T2441 SUN RUN INSTALLATION		53.83	REFUND-OVERPAYBL#126
12/19	06/28/19	21	62697	T2731 LEMOORE TRUCK REPAIR		59.00	REFUND-OVERPAYBL#1607
12/19	06/28/19	21	62772	T2429 VIP PETCARE SERVICE		59.00	REFUND/OVERPAY BL#349
12/19	06/28/19	21	62725	T1717 QUALITY BUILT LLC		59.00	REFUND/OVERPAY BL#656
12/19	06/28/19	21	62678	T2701 JZ'S CARPET CLEANING		59.00	REFUND-OVERPAY BL#936
12/19	06/28/19	21	62759	T2480 THE ITCHY POOCH		59.00	REFUND-OVERPAY BL#898
12/19	06/28/19	21	62744	T2703 STARACE MECHANICAL		60.00	REFUND/OVERPAY BL#707
12/19	06/28/19	21	62735	T2478 SEVEN UP BOTTLE CO		60.00	REFUND/OVERPAYBL#4011
12/19	06/28/19	21	62620	T2705 COTTA FENCING		60.00	REFUND/OVERPAYBL#5041
12/19	06/28/19	21	62733	T2717 RODRIGUEZ ELECTRIC C		60.00	REFUND-OVERPAYBL#2029
12/19	06/28/19	21	62597	T2721 ARCADIA SOLAR LLC		60.00	REFUND-OVERPAYBL#1926
12/19	06/28/19	21	62723	T2449 PRODUCERS DAIRY FOOD		60.00	REFUND/OVERPAYBL#2567
12/19	06/28/19	21	62766	T2730 VALLEY AIR CONDITTON		60.00	REFUND-OVERPAYBL#1597
12/19	06/28/19	21	62670	T1939 JESSE R. LISCOMB JR		60.00	REFUND-OVERPAYBL#1259

PEI
DATE: 06/28/2019
TIME: 11:51:41

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE		(cont'd)			
	12/19	06/28/19	21 62671	T1158 JIM CRAWFORD CONSTRU		62.00	REFUND-OVERPAYBL#1221
	12/19	06/28/19	21 62626	T1128 DASSELL'S PETROLEUM,		64.50	REFUND-OVERPAYBL#8583
	12/19	06/28/19	21 62669	T219 JAY'S CONSTRUCTION I		69.23	REFUND-OVERPAYBL#1898
	12/19	06/28/19	21 62707	T2516 NEPPS MEDICAL SHOP		70.00	REFUND/OVERPAYBL#3840
	12/19	06/28/19	21 62594	T2487 ALFRED LOUIE INC		70.80	REFUND/OVERPAYBL#3881
	12/19	06/28/19	21 62611	T2503 CAL CUSTOM TILE		70.80	REFUND/OVERPAY BL#657
	12/19	06/28/19	21 62614	T2738 CAROUSEL OF LEARNING		71.00	REFUND-OVERPAYBL#116
	12/19	06/28/19	21 62709	T2718 NORTHWEST LININGS &		80.00	REFUND-OVERPAYBL#1972
	12/19	06/28/19	21 62641	T1097 ENSIGNAL, INC		80.00	REFUND/OVERPAY BL#53
	12/19	06/28/19	21 62753	T2505 TARLTON & SONS INC		88.32	REFUND/OVERPAYBL#7000
	12/19	06/28/19	21 62763	T2700 TOSTED ASPHALT INC		88.99	REFUND-OVERPAY BL#955
	12/19	06/28/19	21 62640	T2714 ENERGY SMART ENGINEE		89.00	REFUND/OVERPAYBL#2119
	12/19	06/28/19	21 62774	T2715 WOODSIDE HOMES OF FR		89.00	REFUND/OVERPAYBL#2110
	12/19	06/28/19	21 62599	T1715 B AND D QUALITY WATE		89.46	REFUND/OVERPAYBL#8519
	12/19	06/28/19	21 62660	T1102 H & R BLOCK		90.00	REFUND-OVERPAYBL#1298
	12/19	06/28/19	21 62683	T2734 KUYKENDALL SOLAR COR		95.00	REFUND-OVERPAYBL#1474
	12/19	06/28/19	21 62587	T2704 7-ELEVEN #35068B		100.00	REFUND/OVERPAY BL#644
	12/19	06/28/19	21 62588	T2465 7-ELEVEN FOOD STORE		100.00	REFUND-OVERPAYBL#168
	12/19	06/28/19	21 62761	T2711 TILTON PACIFIC CONST		114.00	REFUND/OVERPAYBL#2253
	12/19	06/28/19	21 62695	0304 LEMOORE HARDWARE		114.50	REFUND-OVERPAYBL#1122
	12/19	06/28/19	21 62677	T2733 JT2 INC.		115.60	REFUND-OVERPAYBL#1506
	12/19	06/28/19	21 62656	T2727 GRANT'S AC & HEATING		129.00	REFUND-OVERPAYBL#1687
	12/19	06/28/19	21 62639	T2443 EMTS		140.00	REFUND-OVERPAYBL#112
	12/19	06/28/19	21 62673	T2496 JOHNSON CONTROLS SEC		143.96	REFUND/OVERPAYBL#4704
	12/19	06/28/19	21 62665	T2722 HPS MECHANICAL, INC.		152.79	REFUND-OVERPAYBL#1917
	12/19	06/28/19	21 62631	5944 DOMINO'S PIZZA		153.50	REFUND-OVERPAY BL#810
	12/19	06/28/19	21 62745	T1961 STARBUCK COFFEE #101		161.50	REFUND-OVERPAYBL#8077
	12/19	06/28/19	21 62619	T2732 CONCRETE VALUE CORP		183.10	REFUND-OVERPAYBL#1549
	12/19	06/28/19	21 62630	T2497 DOLLAR TREE STORES #		200.00	REFUND/OVERPAYBL#4859
	12/19	06/28/19	21 62730	T2716 RFMC INC		206.00	REFUND/OVERPAYBL#2106
	12/19	06/28/19	21 62618	T2466 COINSTAR LLC		209.00	REFUND-OVERPAYBL#1670
	12/19	06/28/19	21 62672	T2706 JOHNSON CONTROLS FIR		470.57	REFUND/OVERPAYBL#4697
TOTAL	ACCOUNTS	PAYABLE			.00	5,840.82	
2299	UNAPPLIED	CREDITS/PREPAYS					
	12/19	06/28/19	21 62665	T2722 HPS MECHANICAL, INC.	152.79		REFUND-OVERPAYBL#1917
	12/19	06/28/19	21 62672	T2706 JOHNSON CONTROLS FIR	470.57		REFUND/OVERPAYBL#4697
	12/19	06/28/19	21 62618	T2466 COINSTAR LLC	209.00		REFUND-OVERPAYBL#1670
	12/19	06/28/19	21 62730	T2716 RFMC INC	206.00		REFUND/OVERPAYBL#2106
	12/19	06/28/19	21 62630	T2497 DOLLAR TREE STORES #	200.00		REFUND/OVERPAYBL#4859
	12/19	06/28/19	21 62619	T2732 CONCRETE VALUE CORP	183.10		REFUND-OVERPAYBL#1549
	12/19	06/28/19	21 62745	T1961 STARBUCK COFFEE #101	161.50		REFUND-OVERPAYBL#8077
	12/19	06/28/19	21 62631	5944 DOMINO'S PIZZA	153.50		REFUND-OVERPAY BL#810
	12/19	06/28/19	21 62680	T2512 KENYON PLASTERING OF	20.00		REFUND/OVERPAYBL#7037
	12/19	06/28/19	21 62673	T2496 JOHNSON CONTROLS SEC	143.96		REFUND/OVERPAYBL#4704
	12/19	06/28/19	21 62639	T2443 EMTS	140.00		REFUND-OVERPAYBL#112
	12/19	06/28/19	21 62656	T2727 GRANT'S AC & HEATING	129.00		REFUND-OVERPAYBL#1687
	12/19	06/28/19	21 62677	T2733 JT2 INC.	115.60		REFUND-OVERPAYBL#1506
	12/19	06/28/19	21 62695	0304 LEMOORE HARDWARE	114.50		REFUND-OVERPAYBL#1122
	12/19	06/28/19	21 62761	T2711 TILTON PACIFIC CONST	114.00		REFUND/OVERPAYBL#2253
	12/19	06/28/19	21 62588	T2465 7-ELEVEN FOOD STORE	100.00		REFUND-OVERPAYBL#168

PEI
DATE: 06/28/2019
TIME: 11:51:41

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2299			UNAPPLIED CREDITS/PREPAYS (cont'd)				
	12/19	06/28/19	21 62587	T2704 7-ELEVEN #35068B	100.00		REFUND/OVERPAY BL#644
	12/19	06/28/19	21 62683	T2734 KUYKENDALL SOLAR COR	95.00		REFUND-OVERPAYBL#1474
	12/19	06/28/19	21 62660	T1102 H & R BLOCK	90.00		REFUND-OVERPAYBL#1298
	12/19	06/28/19	21 62599	T1715 B AND D QUALITY WATE	89.46		REFUND/OVERPAYBL#8519
	12/19	06/28/19	21 62774	T2715 WOODSIDE HOMES OF FR	89.00		REFUND/OVERPAYBL#2110
	12/19	06/28/19	21 62640	T2714 ENERGY SMART ENGINEE	89.00		REFUND/OVERPAYBL#2119
	12/19	06/28/19	21 62763	T2700 TOSTED ASPHALT INC	88.99		REFUND-OVERPAY BL#955
	12/19	06/28/19	21 62753	T2505 TARLTON & SONS INC	88.32		REFUND/OVERPAYBL#7000
	12/19	06/28/19	21 62641	T1097 ENSIGNAL, INC	80.00		REFUND/OVERPAY BL#53
	12/19	06/28/19	21 62709	T2718 NORTHWEST LININGS &	80.00		REFUND-OVERPAYBL#1972
	12/19	06/28/19	21 62614	T2738 CAROUSEL OF LEARNING	71.00		REFUND-OVERPAYBL#116
	12/19	06/28/19	21 62611	T2503 CAL CUSTOM TILE	70.80		REFUND/OVERPAY BL#657
	12/19	06/28/19	21 62594	T2487 ALFRED LOUIE INC	70.80		REFUND/OVERPAYBL#3881
	12/19	06/28/19	21 62707	T2516 NEPPS MEDICAL SHOP	70.00		REFUND/OVERPAYBL#3840
	12/19	06/28/19	21 62669	T219 JAY'S CONSTRUCTION I	69.23		REFUND-OVERPAYBL#1898
	12/19	06/28/19	21 62626	T1128 DASSELL'S PETROLEUM,	64.50		REFUND-OVERPAYBL#8583
	12/19	06/28/19	21 62671	T1158 JIM CRAWFORD CONSTRU	62.00		REFUND-OVERPAYBL#1221
	12/19	06/28/19	21 62670	T1939 JESSE R. LISCOMB JR	60.00		REFUND-OVERPAYBL#1259
	12/19	06/28/19	21 62766	T2730 VALLEY AIR CONDITION	60.00		REFUND-OVERPAYBL#1597
	12/19	06/28/19	21 62723	T2449 PRODUCERS DAIRY FOOD	60.00		REFUND/OVERPAYBL#2567
	12/19	06/28/19	21 62597	T2721 ARCADIA SOLAR LLC	60.00		REFUND-OVERPAYBL#1926
	12/19	06/28/19	21 62733	T2717 RODRIGUEZ ELECTRIC C	60.00		REFUND-OVERPAYBL#2029
	12/19	06/28/19	21 62620	T2705 COTTA FENCING	60.00		REFUND/OVERPAYBL#5041
	12/19	06/28/19	21 62735	T2478 SEVEN UP BOTTLE CO	60.00		REFUND/OVERPAYBL#4011
	12/19	06/28/19	21 62744	T2703 STARACE MECHANICAL	60.00		REFUND/OVERPAY BL#707
	12/19	06/28/19	21 62759	T2480 THE ITCHY POOCH	59.00		REFUND-OVERPAY BL#898
	12/19	06/28/19	21 62678	T2701 JZ'S CARPET CLEANING	59.00		REFUND-OVERPAY BL#936
	12/19	06/28/19	21 62725	T1717 QUALITY BUILT LLC	59.00		REFUND/OVERPAY BL#656
	12/19	06/28/19	21 62772	T2429 VIP PETCARE SERVICE	59.00		REFUND/OVERPAY BL#349
	12/19	06/28/19	21 62697	T2731 LEMOORE TRUCK REPAIR	59.00		REFUND-OVERPAYBL#1607
	12/19	06/28/19	21 62749	T2441 SUN RUN INSTALLATION	53.83		REFUND-OVERPAYBL#126
	12/19	06/28/19	21 62684	T2729 LAKEVIEW APARTMENTS	50.00		REFUND-OVERPAYBL#1622
	12/19	06/28/19	21 62750	T2740 SUPER SMOKE	50.00		REFUND-OVERPAY BL#865
	12/19	06/28/19	21 62592	T2735 ADDISON JAMES, INC.	46.00		REFUND-OVERPAYBL#1327
	12/19	06/28/19	21 62595	T432 AMERICAN STAINLESS P	43.66		REFUND/OVERPAYBL#3870
	12/19	06/28/19	21 62604	T2470 BIMBO BAKERIES USA I	40.00		REFUND-OVERPAYBL#1311
	12/19	06/28/19	21 62635	T1111 E. LISCOMB TUTORING	40.00		REFUND/OVERPAYBL#2887
	12/19	06/28/19	21 62622	T2712 DALE ATKINS CONTRACT	39.03		REFUND/OVERPAYBL#2250
	12/19	06/28/19	21 62755	T2702 TECHNICON ENGINEERIN	37.84		REFUND-OVERPAYBL#8250
	12/19	06/28/19	21 62705	5029 MCCLARD MASONRY CONS	33.94		REFUND-OVERPAYBL#1861
	12/19	06/28/19	21 62647	T2713 FREEDOM FOREVER LLC	33.00		REFUND/OVERPAYBL#2243
	12/19	06/28/19	21 62674	T1719 JOHNSON'S CONTROLS	30.40		REFUND-OVERPAYBL#8872
	12/19	06/28/19	21 62598	T2479 ARCTIC GLACIER USA I	29.50		REFUND-OVERPAY BL#884
	12/19	06/28/19	21 62734	T2494 S.B. LIGHTING	29.00		REFUND/OVERPAY BL#467
	12/19	06/28/19	21 62649	T2098 FRESNO NEON AND SIGN	29.00		REFUND/OVERPAYBL#4825
	12/19	06/28/19	21 62613	2994 CAROLLO ENGINEERS	29.00		REFUND/OVERPAYBL#6026
	12/19	06/28/19	21 62593	T1644 ADVANCED POOLS	29.00		REFUND/OVERPAYBL#3766
	12/19	06/28/19	21 62653	T2708 GIBSON ENTERPRISES	29.00		REFUND/OVERPAYBL#3012
	12/19	06/28/19	21 62743	T2710 STAN VIERRA ELECTRIC	29.00		REFUND/OVERPAYBL#2490
	12/19	06/28/19	21 62605	T2720 BLACK GOLD BUILDERS	29.00		REFUND-OVERPAYBL#1928
	12/19	06/28/19	21 62687	T2737 LC SERVICES	29.00		REFUND-OVERPAYBL#1291

PEI
DATE: 06/28/2019
TIME: 11:51:41

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2299			UNAPPLIED CREDITS/PREPAYS (cont'd)				
	12/19	06/28/19	21 62652	T2723 GEIGER ELECTRONIC IN	29.00		REFUND-OVERPAYBL#1892
	12/19	06/28/19	21 62632	T2724 DUPREE HEATING & AIR	29.00		REFUND-OVERPAYBL#1856
	12/19	06/28/19	21 62711	T1028 P R PLUMBING, HEATIN	29.00		REFUND-OVERPAYBL#1481
	12/19	06/28/19	21 62590	T2728 AAC CONSTRUCTION INC	29.00		REFUND-OVERPAYBL#1659
	12/19	06/28/19	21 62721	T2430 PHANTOM FIREWORKS WE	27.00		REFUND/OVERPAYBL#3470
	12/19	06/28/19	21 62600	6638 BACKFLOW INDEPENDENT	25.00		REFUND-OVERPAY BL#877
	12/19	06/28/19	21 62685	T2699 LASAR UNGERGROUG CON	10.00		REFUND CREDIT BALANCE
	12/19	06/28/19	21 62727	T1701 RAYMOND HANDLING CON	20.00		REFUND/OVERPAY BL#325
	12/19	06/28/19	21 62757	T2709 TESLA ENERGY OPERATI	20.00		REFUND/OVERPAY BL#27
	12/19	06/28/19	21 62642	T2726 EXCLUSIVE WIRELESS	20.00		REFUND-OVERPAYBL#1777
	12/19	06/28/19	21 62708	T2736 NIRUPAM PAL APARTMEN	18.00		REFUND-OVERPAYBL#1301
	12/19	06/28/19	21 62722	T2719 PREMIER AMUSEMENTS I	17.00		REFUND/OVERPAYBL#1963
	12/19	06/28/19	21 62668	T2707 J.R. NELSON ROOFING	17.00		REFUND/OVERPAYBL#3833
	12/19	06/28/19	21 62706	T2493 MCLANE PACIFIC	15.00		REFUND/OVERPAYBL#4049
	12/19	06/28/19	21 62768	T2725 VEL'S CAFE LLC	10.00		REFUND-OVERPAYBL#1720
	12/19	06/28/19	21 62728	T2513 REBEKAH'S ESPRESSO &	10.00		REFUND/OVERPAYBL#7049
TOTAL	UNAPPLIED	CREDITS/PREPAYS			5,840.82	.00	
TOTAL	GENERAL FUND				5,840.82	5,840.82	

PEI
DATE: 06/28/2019
TIME: 11:51:41

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
12/19	06/28/19	21	62628	T2690 DESERTBUILD CONSTRUC	21.40		ADDITIONAL SEISMIC
12/19	06/28/19	21	62729	T2693 RENEWABLE SOLAR ENER		2.80	REFUND OVERPD SEISMIC
12/19	06/28/19	21	62713	T2680 PATRICIA RUIZ		20.00	REFUND-CIVIC AUDITOR
12/19	06/28/19	21	62701	T2692 MARIA VAZQUEZ		150.00	REFUND - VETS HALL
TOTAL			ACCOUNTS PAYABLE		21.40	172.80	
2256			STRONG MOTION				
12/19	06/28/19	21	62628	T2690 DESERTBUILD CONSTRUC		21.40	ADDITIONAL SEISMIC
12/19	06/28/19	21	62729	T2693 RENEWABLE SOLAR ENER	2.80		REFUND OVERPD SEISMIC
TOTAL			STRONG MOTION		2.80	21.40	
2300			CUSTOMER DEPOSITS				
12/19	06/28/19	21	62713	T2680 PATRICIA RUIZ	20.00		REFUND-CIVIC AUDITOR
12/19	06/28/19	21	62701	T2692 MARIA VAZQUEZ	150.00		REFUND - VETS HALL
TOTAL			CUSTOMER DEPOSITS		170.00	.00	
TOTAL			TRUST & AGENCY		194.20	194.20	
TOTAL REPORT					6,035.02	6,035.02	

PEI
DATE: 06/28/2019
TIME: 11:54:25

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='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681									
	12/19	06/28/19	210	62737	T2695 SHEILA OMPAS		-20.00		REFUND- YOGA CLASS
	12/19	06/28/19	210	62623	T2696 DANIELLE HENLEY		-20.00		REFUND- YOGA CLASS
	12/19	06/28/19	210	62629	T2698 DIANE BADASCI		-20.00		REFUND- YOGA CLASS
	12/19	06/28/19	210	62658	T2691 GRISELDA TORRES		-35.00		REFUND-PHOTOGRAPHY
	12/19	06/28/19	210	62627	T2694 DEE LOVETTE		-45.00		REFUND- YOGA CLASS
	12/19	06/28/19	210	62603	T2697 BETTY TEETERS		-70.00		REFUND-PAINT WITH ME
TOTAL						.00	-210.00	.00	
3872									
	12/19	06/28/19	210	62628	T2690 DESERTBUILD CONST		-53.05		RFND CITY SCHL IMPACT
TOTAL						.00	-53.05	.00	
TOTAL						.00	-263.05	.00	
TOTAL						.00	-263.05	.00	

PEI
DATE: 06/28/2019
TIME: 11:54:25

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='LB062819'
ACCOUNTING PERIOD: 12/19

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3872	SCHOOL IMPACT FEES								
12/19	06/28/19	210		62628	T2690 DESERTBUILD CONST		-2,599.07		RFND SCHOOL IMPACT
TOTAL	SCHOOL IMPACT FEES					.00	-2,599.07	.00	
TOTAL	TRUST & AGENCY					.00	-2,599.07	.00	
TOTAL	TRUST & AGENCY					.00	-2,599.07	.00	
TOTAL	REPORT					.00	-2,862.12	.00	