



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
September 3, 2019

AGENDA

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

PUBLIC COMMENT

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

5:30 pm STUDY SESSION

SS-1 Refuse Rate Study Workshop (Rivera)

CLOSED SESSION

1. Liability Claim
Government Code Section 54956.95
Claimant: Mr. Edwin Pineda
Agency Claimed Against: City of Lemoore
2. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Jenell Van Bindsbergen, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore
Police Officers Association, Lemoore Police Sergeants Unit, Lemoore Police
Department Professional Services

ADJOURNMENT

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 – August 20, 2019
- 3-2 Approval – Denial of Claim for Mr. Edwin Pineda
- 3-3 Approval – Contract Award Audit Services

PUBLIC HEARINGS – Section 4

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

4-1 Public Hearing – Master User Fee Schedule (Speer)

NEW BUSINESS – Section 5

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

5-1 Report and Recommendation – Council Member Liaison Appointments to Regional Boards and Committees (Avalos)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, September 17, 2019
- City Council Regular Meeting, Tuesday, October 1, 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) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of September 3, 2019 at City Hall, 119 Fox Street, Lemoore, CA on August 30, 2019.

 //s//
Marisa Avalos, City Clerk



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 ext. 700

Staff Report

Item No: SS-1

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: August 26, 2019

Meeting Date: September 3, 2019

Subject: Refuse Rate Study Workshop

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:

Information Only- presentation on Refuse Rate Study.

Subject/Discussion:

Refuse rates were last updated in February of 2009. Newly implemented costs associated with meeting more stringent state regulations and service mandates requires the City to establish new rates and charges for commercial recycling and commercial food-waste collection programs. Additionally, the City will be reviewing rates for existing services as well, as costs to provide the service have increased in the past ten years.

On November 6, 2018, City Council approved a contract with IG Services for a refuse rate study. Dan Bergmann, P.E. of IG Services has been working with City staff and will be presenting an overview of the refuse rate study.

Financial Consideration(s):

Not Applicable

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

08/28/2019
08/30/2019
08/30/2019
08/29/2019
08/29/2019

**August 20, 2019 Minutes
Lemoore City Council
Study Session**

CALL TO ORDER:

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

ROLL CALL: Mayor: NEAL,
Council Members: BROWN, LYONS, SCHALDE

City Staff and contract employees present: City Manager Olson; City Attorney Van Bindsbergen; Public Works Director Rivera; Community Development Director Holwell; Police Chief Smith; City Clerk Avalos; Finance Manager Beyersdorf.

PUBLIC COMMENT

There was no Public Comment.

SS-1 Applicants for Cannabis Retail (Olson)

City Manager Olson introduced seven dispensary candidates. Candidates have up to 10 minutes to provide information regarding their company and answer any questions Council may request. The candidates who presented to Council were:

- *Element 7*
- *Humanity*
- *NHC*
- *Valley Pure*
- *Weissona*
- *Kings County Cannabis*
- *Fox and Goose*

Spoke: Jeff Garcia
Tom Reed
Ray Madrigal

Council adjourned at 7:40 p.m.

CLOSED SESSION

No Closed Session

**August 20, 2019 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:49 p.m., the meeting was called to order.

ROLL CALL: Mayor: NEAL
Council Members: BROWN, LYONS, SCHALDE

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

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

Motion by Council Member Brown, Seconded by Council Member Schalde to move Consent Calendar item 3-4 to New Business Item 5-6.

Ayes: Brown, Schalde, Lyons, Neal

PUBLIC COMMENT

Barbara Martin, partnership specialist with the U.S Census Bureau. The census is coming in 2020. She stated she lives in Lemoore and was hired due to the undercount in the Central Valley 10 years ago. She is looking for partners to get to those "hard to count" communities and is proud to represent Kings County.

Connie Wlshchin stated she would like explanation on Item 3-3 on the Consent Calendar. She would like to know what the status is on the Vorhees property at the Industrial Park and who is purchasing the property on 19th Ave. She stated that the Study Sessions are not on YouTube and the Phone System is terrible.

Ray Etchegoin suggested that the City should go above and beyond in regards to public noticing.

Kristin Curcio has an issue with transparency with City in regards to the consent item being moved to new business.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentation

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Public Works Director Rivera provided an update on the slurry and overlay projects. The 5 PFMD's slurry work has been complete. Striping on Hanford-Armona road should be complete by the end of the week. QK along with City staff will go through both projects and do a quality control inspection. Overlay project on Fox street is currently having a 12 inch storm drain installed. All projects are on schedule.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – August 6, 2019
- 3-2 Approval – San Joaquin Valley Air Pollution Control District Grant for GEM Carts
- 3-3 Approval – Agreement with The CrisCom Company for Governmental Affairs Consulting Services Including Lobbying, Grant Services, and Governmental Outreach with State of California and Federal Agencies
- 3-5 Approval – Chamber of Commerce Holiday Stroll Agreement
- 3-6 Approval – Establishment of Lemoore Police Department Professional Services Bargaining Unit and Recognition of Lemoore Police Officers Association as Exclusive Representative for said Bargaining Unit – Resolution 2019-36

Items 3-1 and 3-3 were pulled for separate consideration.

Motion by Council Member Lyons, seconded by Council Member Brown, to approve Consent Calendar as presented, except items 3-1 and 3-3.

Ayes: Brown, Lyons, Neal, Schalde

- 3-1 Approval – Minutes – Regular Meeting – August 6, 2019

Motion by Council Member Lyons, seconded by Council Member Schalde, to approve the August 6, 2019 Meeting Minutes as amended.

Ayes: Lyons, Schalde, Brown, Neal

- 3-3 Approval – Agreement with The CrisCom Company for Governmental Affairs Consulting Services Including Lobbying, Grant Services, and Governmental Outreach with State of California and Federal Agencies

Motion by Council Member Brown, seconded by Council Member Lyons, to approve the Agreement with The CrisCom Company for Governmental Affairs Consulting Services Including Lobbying, Grant Services, and Governmental Outreach with State of California and Federal Agencies.

Ayes: Brown, Lyons, Schalde, Neal

*Spoke: Connie Wlashchin
Mary Hornsby
Jason Siegen*

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – Abatement of Public Nuisances (Rivera)

*Public Hearing opened at 8:16 p.m. No one spoke.
Public Hearing closed at 8:17 p.m.*

Motion by Council Member Brown, seconded by Council Member Lyons, to approve the Abatement of Public Nuisances.

Ayes: Brown, Lyons, Neal, Schalde

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Appointment of City Council Applicant for District E

City Clerk Avalos accepted nominations for District E.

Motion by Council Member Brown, seconded by Council Member Lyons, to appoint John Plourde as Council Member for District E.

Ayes: Schalde, Brown, Lyons

Noes: Neal

Motion passed.

Spoke: Willard Rodarmel
Tom Reed

5-2 Administration of Oath of Office – Newly Appointed Council Member

City Clerk Avalos administered the Oath of Office to Council Member Plourde.

5-3 Report and Recommendation – City Council Reorganization – Election of Mayor and Mayor Pro Tem (Avalos)

Motion by Council Member Plourde, seconded by Council Member Lyons to table election for Mayor until the election.

Ayes: Plourde, Lyons, Brown, Schalde. Neal

City Clerk Avalos accepted nominations for Mayor Pro Tem.

Council Member Lyons nominated Council Member Brown.

Mayor Neal nominated Council Member Plourde.

Council Member Brown did not want to be considered for Mayor Pro Tem.

Motion by Mayor Neal, seconded by Council Member Lyons to appoint Council Member Plourde as Mayor Pro Tem.

Ayes: Neal, Lyons, Plourde, Schalde, Brown

Spoke: Tom Reed
Lorenzo Neal
Brian Neves
Rosemary Rodriguez
Willard Rodarmel
Dr. Gail Crums
Shelly Reese
Eugene Neal
Dr. Crystal Jackson
Richard Valle
Tracy Landrus
Myeisha Neal

Kristin Curcio

5-4 Report and Recommendation – Voting Delegates for League of California Cities (Avalos)

Motion by Council Member Lyons, seconded by Council Member Neal, to appoint Council Member Schalde as the Voting Delegate for the League of California Cities Annual Conference.

Ayes: Lyons, Neal, Schalde, Brown, Plourde

5-5 Report and Recommendation – Cannabis Retailer Selection (Olson)

Consensus was received to allow the City Manager to send a letter to Valley Pure and Natural Healing Center stating that negotiations will be continued.

Ayes: Brown, Lyons, Neal, Schalde

Spoke: Mariela Childress
Lorenzo Neal
Ray Madrigal
Ed Rogers
Pamela Hanson
Patricia Matthews
Bruce German
Aaron Rossiter

5-6 Report and Recommendation – Train Depot Commercial Lease Agreement between the City of Lemoore and Valley Pure Lemoore, LLC

Motion by Council Member Lyons, seconded by Council Member Brown, to approve the Train Depot Commercial Lease Agreement between the City of Lemoore and Valley Pure Lemoore, LLC.

Spoke: Jeff Garcia
Ray Madrigal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Lyons congratulated Mr. Plourde on his third appointment. Thanked the applicants for District E for being in attendance and applying for the position. Stated he likes the new Council and feels that the Council will work well together.

Council Member Schalde welcomed Mr. Plourde. Suggested the Council review Boards and Commissions again. Would like to hold a town hall meeting in the near future.

Council Member Brown thanked the applicants for applying for District E. Stated that there are things that have been said that are inaccurate. He is not a Police Officer. He resigned from his position as Volunteer in Policing when he became a Council Member.

Mayor Pro Tem Plourde thinks Council can work as a team and get a lot of things done. He stated that he wants to do what is best for the City of Lemoore and not have personalities involved.

Mayor Neal thanked all of his constituents. He works from the heart and is sorry if he offended anyone. He appreciated everyone who spoke on his behalf.

ADJOURNMENT

At 10:11 p.m., Council adjourned.

Approved the 3rd day of September 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Janie Venegas, HR/Risk Management Manager

Date: August 20, 2019

Meeting Date: September 3, 2019

Subject: Denial of Claim for Mr. Edwin Pineda

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 the Denial of Claim for Mr. Edwin Pineda.

Subject/Discussion:

The City of Lemoore received a claim from Mr. Edwin Pineda on August 12, 2019 for an incident that occurred on July 29, 2019. Mr. Pineda's vehicles were towed in order for road work to be properly completed and he believes the City is required to pay for the tow as he was on official Navy Orders.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

Two vehicles were towed at a cost of \$700.

Alternatives or Pros/Cons:

The City could choose to accept the claim with the claim amount of \$700.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends denial of the claim for Mr. Edwin Pineda, as recommended by AIMS.

Attachments:

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

Review:

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

Date:

08/20/2019
08/30/2019
08/30/2019
08/29/2019
08/29/2019

Human Resources

City of Lemoore

AUG 12 2019

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)



RECEIVED CITY OF LEMOORE

CLAIM AGAINST

(Name of Entity)

Claimant's name: Edwin PINEDA

SS#:

DOB:

Gender: Male ☒

Female ☐

Claimant's address:

Telephone:

Address where notices about claim are to be sent, if different from above:

Date of incident/accident: 07-29-2019

Date injuries, damages, or losses were discovered: 07-29-2019

Location of incident/accident: IN FRONT OF MY RESIDENCE

What did entity or employee do to cause this loss, damage, or injury? TWO OF MY VEHICLES WERE

TOWED AND I HAD LEFT ON OFFICIAL MILITARY ORDERS BEFORE SIGNS POSTED

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)?

What specific injuries, damages, or losses did claimant receive?

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

\$ 700.00

How was this amount calculated (please itemize)?

1ST VEHICLE \$350.00, 2ND VEHICLE \$350.00
TOTAL 700.00 PAID TO JC WEBB TOWING

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed:

8/5/2019

Signature:

If signed by representative:

Representative's Name

Address

Telephone #

Relationship to Claimant

DIAGRAMS

General Diagram

↑
North
|

VEHICLES PARKED ON
SIDEWALK

Street Incidents

↑
North
|

NOTICE OF STORED VEHICLE (22852 CVC)

NOTE: CHP 180 IS FURNISHED TO ALL PEACE OFFICERS BY THE CALIFORNIA HIGHWAY PATROL

REPORTING DEPARTMENT CEMUORE POLICE	LOCATION CODE 1603	DATE / TIME OF REPORT 07-29-19/1006	NOTICE OF STORED VEHICLE DELIVERED PERSONALLY <input type="checkbox"/>	FILE NO. [REDACTED]
[REDACTED]		ODOMETER READING	VIN CLEAR IN SVS? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO LIC. CLEAR IN SVS? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	DATE / TIME DISPATCH NOTIFIED 07-29-19/1006
YEAR [REDACTED]	MAKE [REDACTED]	MODEL [REDACTED]	BODY TYPE [REDACTED]	COLOR [REDACTED]
[REDACTED]		LICENSE NO. [REDACTED]	ONE <input type="checkbox"/> TWO <input checked="" type="checkbox"/>	MONTH / YEAR 02/20
[REDACTED]		ENGINE NO. [REDACTED]	VALUATION BY <input checked="" type="checkbox"/> OFFICER <input type="checkbox"/> OWNER 0-500 <input type="checkbox"/> 501-4000 <input checked="" type="checkbox"/> 4001+ <input type="checkbox"/> \$	

REGISTERED OWNER

PIVEDA EDWIN OSWALDO

☒ SAME AS R/O

LEGAL OWNER

☒ STORED

☐ IMPOUNDED

☐ RELEASED

☐ RECOVERED - VEHICLE / COMPONENT

TOWING / STORAGE CONCERN (NAME, ADDRESS, PHONE)

JC WEBB TOWING, 19456 GRANGEVILLE AVE, 924-1619

STORAGE AUTHORITY / REASON

V.C. 22651 CIVILIAN

REASON FOR STOP

CALL FOR SERVICE / ILLEGAL PARKER

AIRBAG?

☒ YES ☐ NO ☐ 1 ☒ 2

DRIVEABLE?

☒ YES ☐ NO ☐ JUNK ☐ UNK

VIN SWITCHED?

☐ YES ☒ NO

CONDITION	YES	NO	ITEMS	YES	NO	ITEMS	YES	NO	ITEMS	YES	NO	TIRES / WHEELS	CONDITION
WRECKED		<input checked="" type="checkbox"/>	SEAT (FRONT)	<input checked="" type="checkbox"/>		REGISTRATION	<input checked="" type="checkbox"/>		CAMPER	<input checked="" type="checkbox"/>		LEFT FRONT	GOOD
BURNED HULK per 431(c) CVC		<input checked="" type="checkbox"/>	SEAT (REAR)	<input checked="" type="checkbox"/>		ALT. / GENERATOR	<input checked="" type="checkbox"/>		VESSEL AS LOAD	<input checked="" type="checkbox"/>		RIGHT FRONT	
VANDALIZED		<input checked="" type="checkbox"/>	RADIO	<input checked="" type="checkbox"/>		BATTERY	<input checked="" type="checkbox"/>		FIREARMS	<input checked="" type="checkbox"/>		LEFT REAR	
ENG. / TRANS. STRIP		<input checked="" type="checkbox"/>	TAPE DECK	<input checked="" type="checkbox"/>		DIFFERENTIAL	<input checked="" type="checkbox"/>		OTHER	<input checked="" type="checkbox"/>		RIGHT REAR	
MISC. PARTS STRIP		<input checked="" type="checkbox"/>	TAPES	<input checked="" type="checkbox"/>		TRANSMISSION	<input checked="" type="checkbox"/>					SPARE	153
BODY METAL STRIP		<input checked="" type="checkbox"/>	OTHER RADIO	<input checked="" type="checkbox"/>		AUTOMATIC	<input checked="" type="checkbox"/>					HUB CAPS	153
SURGICAL STRIP per 431(b) CVC		<input checked="" type="checkbox"/>	IGNITION KEY	<input checked="" type="checkbox"/>		MANUAL	<input checked="" type="checkbox"/>					SPECIAL WHEELS	NO

RELEASE VEHICLE TO: ☐ R/O OR AGENT ☐ AGENCY HOLD ☐ 22850.3 CVC

GARAGE PRINCIPAL / AGENT STORING VEHICLE (SIGNATURE)

DATE / TIME

NAME OF PERSON / AGENCY AUTHORIZING RELEASE

I.D. NO.

DATE

Kristen Nichols 1824 8/5/19

CERTIFICATION: I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM LEGALLY AUTHORIZED AND ENTITLED TO TAKE POSSESSION OF THE ABOVE DESCRIBED VEHICLE.

SIGNATURE OF PERSON TAKING POSSESSION

SEE REVERSE FOR INFORMATION

NOTICE OF STORED VEHICLE (22852 CVC)

NOTE: CHP 180 IS FURNISHED TO ALL PEACE OFFICERS BY THE CALIFORNIA HIGHWAY PATROL

REPORTING DEPARTMENT LEMOORE POLICE	LOCATION CODE 1603	DATE / TIME OF REPORT 07-29-19	NOTICE OF STORED VEHICLE DELIVERED PERSONALLY <input type="checkbox"/>	FILE NO. [REDACTED]
LOCATION TOWER / STOLEN FROM [REDACTED]		ODOMETER READING -	VIN CLEAR IN SVS? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO LIC. CLEAR IN SVS? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	DATE / TIME DISPATCH NOTIFIED 07-29-19/1006
MAKE [REDACTED]	MODEL [REDACTED]	BODY TYPE [REDACTED]	COLOR [REDACTED]	ONE MONTH / YEAR <input checked="" type="checkbox"/> TWO 09/19
VEHICLE IDENTIFICATION NUMBER [REDACTED]		ENGINE NO. [REDACTED]	VALUATION BY <input checked="" type="checkbox"/> OFFICER <input type="checkbox"/> OWNER <input type="checkbox"/> 0-500 <input checked="" type="checkbox"/> 501-4000 <input type="checkbox"/> 4001+ <input type="checkbox"/> \$	

REGISTERED OWNER

OBANDO VICTOR MANUEL

☒ SAME AS R/O

LEGAL OWNER

☒ STORED

☐ IMPOUNDED

☐ RELEASED

☐ RECOVERED - VEHICLE / COMPONENT

TOWING / STORAGE CONCERN (NAME, ADDRESS, PHONE)

JC WEBB TOWING - 19456 GRANGEVILLE AVE, 924-1619

STORAGE AUTHORITY / REASON

D.C. 22852(1)/[REDACTED]

REASON FOR STOP

CALL FOR SERVICE / ILLEGAL PARKER

AIRBAG?

☒ YES ☐ NO ☐ 1 ☐ 2

DRIVEABLE?

☒ YES ☐ NO ☐ JUNK ☐ UNK

VIN SWITCHED?

☐ YES ☒ NO

CONDITION	YES	NO	ITEMS	YES	NO	ITEMS	YES	NO	ITEMS	YES	NO	TIRES / WHEELS	CONDITION
WRECKED		<input checked="" type="checkbox"/>	SEAT (FRONT)	<input checked="" type="checkbox"/>		REGISTRATION		<input checked="" type="checkbox"/>	CAMPER		<input checked="" type="checkbox"/>	LEFT FRONT	GOOD
BURNED HULK per 431(c) CVC		<input checked="" type="checkbox"/>	SEAT (REAR)	<input checked="" type="checkbox"/>		ALT. / GENERATOR	<input checked="" type="checkbox"/>		VESSEL AS LOAD		<input checked="" type="checkbox"/>	RIGHT FRONT	GOOD
VANDALIZED		<input checked="" type="checkbox"/>	RADIO	<input checked="" type="checkbox"/>		BATTERY	<input checked="" type="checkbox"/>		FIREARMS		<input checked="" type="checkbox"/>	LEFT REAR	GOOD
ENG. / TRANS. STRIP		<input checked="" type="checkbox"/>	TAPE DECK		<input checked="" type="checkbox"/>	DIFFERENTIAL	<input checked="" type="checkbox"/>		OTHER		<input checked="" type="checkbox"/>	RIGHT REAR	GOOD
MISC. PARTS STRIP		<input checked="" type="checkbox"/>	TAPES		<input checked="" type="checkbox"/>	TRANSMISSION	<input checked="" type="checkbox"/>					SPARE	NO
BODY METAL STRIP		<input checked="" type="checkbox"/>	OTHER RADIO	<input checked="" type="checkbox"/>		AUTOMATIC	<input checked="" type="checkbox"/>					HUB CAPS	YES
SURGICAL STRIP per 431(b) CVC		<input checked="" type="checkbox"/>	IGNITION KEY		<input checked="" type="checkbox"/>	MANUAL		<input checked="" type="checkbox"/>				SPECIAL WHEELS	NO

RELEASE VEHICLE TO: ☐ R/O OR AGENT ☐ AGENCY HOLD ☐ 22850.3 CVC

GARAGE PRINCIPAL / AGENT STORING VEHICLE (SIGNATURE)

DATE / TIME

NAME OF PERSON / AGENCY AUTHORIZING RELEASE

Kristen Nichols

I.D. NO.

1824

DATE

8/5/19

CERTIFICATION: I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM LEGALLY AUTHORIZED AND ENTITLED TO TAKE POSSESSION OF THE ABOVE DESCRIBED VEHICLE.

SIGNATURE OF PERSON AUTHORIZING RELEASE

SIGNATURE OF PERSON TAKING POSSESSION

SEE REVERSE FOR INFORMATION



J. C. Webb Towing, Inc.
19456 Grangeville Blvd., Lemoore, CA 93245
(559) 924-1619

Lien Date <u>8/29/19</u>		Posted Date _____	
DATE <u>7/29/19</u>	TIME <u>11</u>	AM <u>PM</u>	REQUESTED BY <u>LPD</u>
LOCATION OF VEHICLE _____			
NAME <u>Victor M. Pineda</u>		PHONE _____	
ADDRESS _____			
YEAR _____ MAKE/MODEL/COLOR _____			
ODOMETER _____		STATE <u>CA</u>	_____
PO# _____			
MEM # _____		KEYS? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
<input checked="" type="checkbox"/> FLATBED <input type="checkbox"/> FLAT TIRE <input type="checkbox"/> WINCHING <input type="checkbox"/> WHEEL LIFT <input type="checkbox"/> FUEL <input type="checkbox"/> GOA <input type="checkbox"/> LOCK-OUT <input type="checkbox"/> START <input type="checkbox"/> MILEAGE		<input type="checkbox"/> CLEAN-UP <input type="checkbox"/> BURNED <input type="checkbox"/> RECOVERY <input type="checkbox"/> ABANDONED <input type="checkbox"/> WRECK <input type="checkbox"/> REMOVE DRIVELINE <input checked="" type="checkbox"/> INSIDE <input type="checkbox"/> OUTSIDE <input type="checkbox"/> UNATTENDED	
MILEAGE	SERVICE TIME	MILEAGE TO VEHICLE	
FINISH _____	FINISH _____	FINISH _____	
START _____	START _____	START _____	
TOTAL <u>8</u>	TOTAL <u>1</u>	TOTAL <u>8</u>	
VEHICLE TOWED TO: <u>19456 Grangeville Blvd Lemoore</u>		TOWING CHARGE	<u>230.00</u>
PYMT INFO <u>Owner Rd w/ Visa 8/5/19</u>		MILEAGE CHARGE	_____
I AUTHORIZE DIRECT PAYMENT TO J.C. WEBB TOWING		LABOR CHARGE	_____
		STORAGE CHARGE	<u>105.00</u>
		LIEN CHARGE	<u>70.00</u>
		PAY OUT	_____
		MISC. CHARGE	_____
		MILES DEDUCTED	_____
		TOTAL	<u>350.00</u>

I hereby in consideration of the above named towing company providing towing service release and hold harmless the towing company and all employees of said company. I understand that such service involves possible risk of damage to my vehicle and do hereby expressly accept all of the risk and all damage.

Your signature below releases the listed towing company and any of its employees from any liability resulting from towing your vehicle and your signature is testimony that you have read and understand this Statement of release and have no questions whatsoever.

AUTHORIZED SIGNATURE _____

OPERATORS SIGNATURE _____

Upon Request
You are entitled to receive
a copy of towing fees and
access notices.

31686

TERMS: Buyer agrees to pay the entire amount due within fifteen (15) days from date of invoice. All amounts not so paid shall be subject to a FINANCE CHARGE OF ONE AND ONE-HALF PERCENT (1 1/2) PER MONTH (18% ANNUAL RATE) from the date of invoice, with a minimum of \$1.00. Customer agrees to pay all cost incurred by J.C. WEBB JR. in collection of delinquent amounts including but not limited to attorney fees.



J. C. Webb Towing, Inc.
19456 Grangeville Blvd., Lemoore, CA 93245
(559) 924-1619

Lien Date <u>8/29/19</u>		Posted Date _____	
DATE <u>8/29/19</u>	TIME <u>10:21</u>	AM <u>PM</u>	REQUESTED BY <u>Lemoore PD</u>
LOCATION OF VEHICLE _____			
NAME <u>Edwin Oswaldo Pineda</u>		PHONE _____	
ADDRESS _____		ZIP _____	
YEAR _____ MAKE/MODEL/COLOR _____			
ODOMETER _____		STATE <u>CA</u>	_____
VIN _____			
PO# _____		KEYS? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
MEM # _____		<input type="checkbox"/> CLEAN-UP <input type="checkbox"/> BURNED <input type="checkbox"/> RECOVERY <input type="checkbox"/> ABANDONED <input type="checkbox"/> WRECK <input type="checkbox"/> REMOVE DRIVELINE <input checked="" type="checkbox"/> INSIDE <input type="checkbox"/> OUTSIDE <input type="checkbox"/> UNATTENDED	
<input type="checkbox"/> FLATBED <input type="checkbox"/> FLAT TIRE <input type="checkbox"/> WINCHING <input checked="" type="checkbox"/> WHEEL LIFT <input type="checkbox"/> FUEL <input type="checkbox"/> GOA <input type="checkbox"/> LOCK-OUT <input type="checkbox"/> START <input type="checkbox"/> MILEAGE		<input type="checkbox"/> CLEAN-UP <input type="checkbox"/> BURNED <input type="checkbox"/> RECOVERY <input type="checkbox"/> ABANDONED <input type="checkbox"/> WRECK <input type="checkbox"/> REMOVE DRIVELINE <input checked="" type="checkbox"/> INSIDE <input type="checkbox"/> OUTSIDE <input type="checkbox"/> UNATTENDED	
MILEAGE	SERVICE TIME	MILEAGE TO VEHICLE	
FINISH _____	FINISH _____	FINISH _____	
START _____	START _____	START _____	
TOTAL <u>4</u>	TOTAL <u>1hr</u>	TOTAL <u>4</u>	
VEHICLE TOWED TO: <u>Jc Webb towing</u>		TOWING CHARGE	<u>230.00</u>
PYMT INFO <u>Owner Rd w/ Visa 8/5/19</u>		MILEAGE CHARGE	_____
I AUTHORIZE DIRECT PAYMENT TO J.C. WEBB TOWING		LABOR CHARGE	_____
		STORAGE CHARGE	<u>120.00</u>
		LIEN CHARGE	<u>70.00</u>
		PAY OUT	_____
		MISC. CHARGE	_____
		MILES DEDUCTED	_____
		TOTAL	<u>350.00</u>

I hereby in consideration of the above named towing company providing towing service release and hold harmless the towing company and all employees of said company. I understand that such service involves possible risk of damage to my vehicle and do hereby expressly accept all of the risk and all damage.

Your signature below releases the listed towing company and any of its employees from any liability resulting from towing your vehicle and your signature is testimony that you have read and understand this Statement of release and have no questions whatsoever.

AUTHORIZED SIGNATURE _____

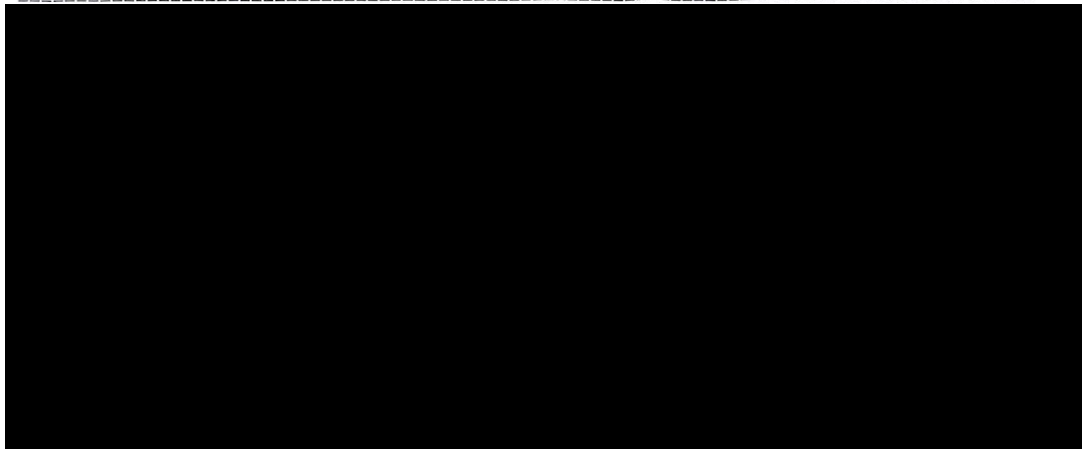
OPERATORS SIGNATURE _____

Upon Request
You are entitled to receive
a copy of towing fees and
access notices.

31363

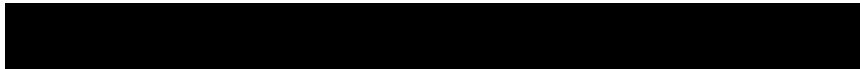
TERMS: Buyer agrees to pay the entire amount due within fifteen (15) days from date of invoice. All amounts not so paid shall be subject to a FINANCE CHARGE OF ONE AND ONE-HALF PERCENT (1 1/2) PER MONTH (18% ANNUAL RATE) from the date of invoice, with a minimum of \$1.00. Customer agrees to pay all cost incurred by J.C. WEBB JR. in collection of delinquent amounts including but not limited to attorney fees.

MILITARY OFFICIAL ORDERS



3) TRAVEL PURPOSE:

[REDACTED]



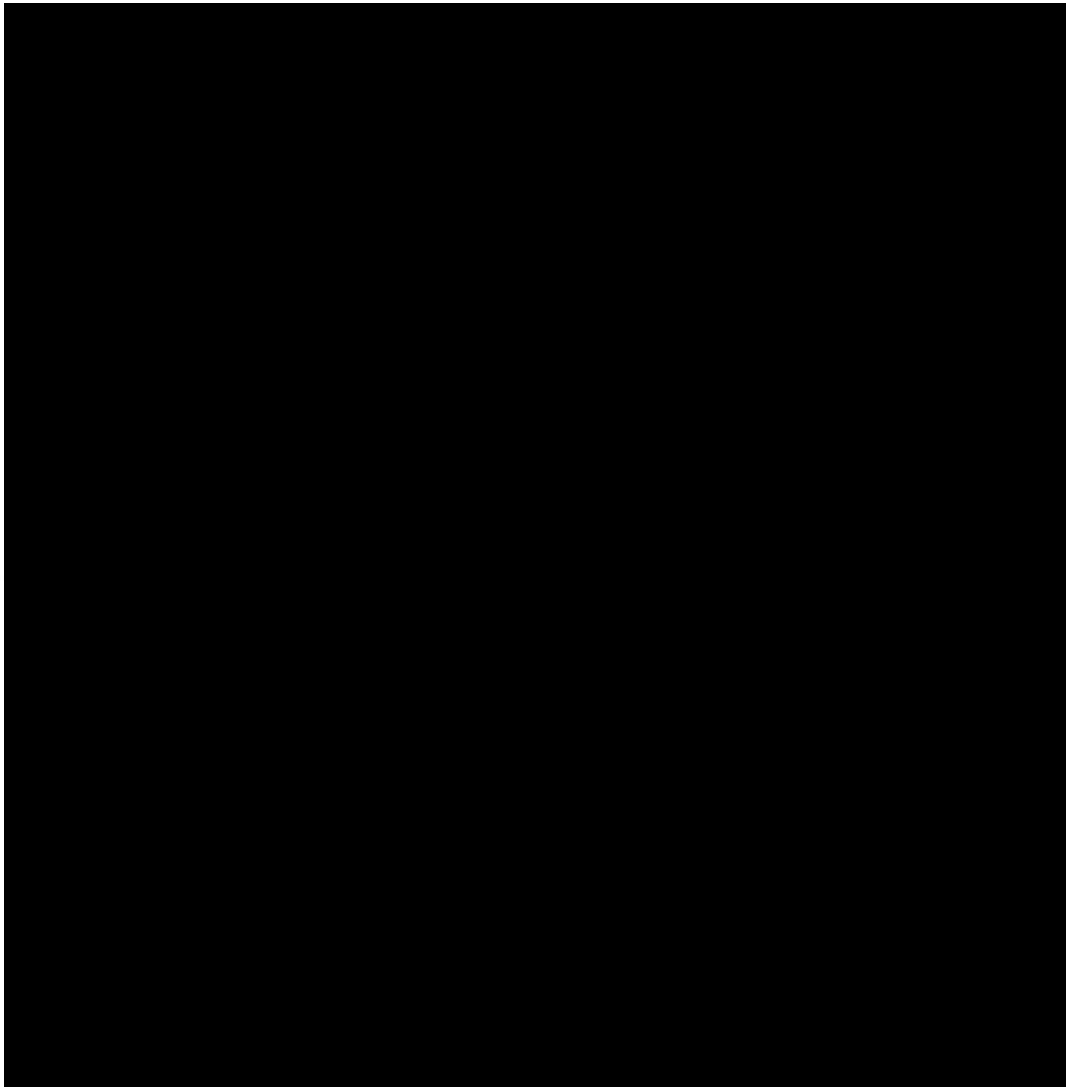
07/28/19

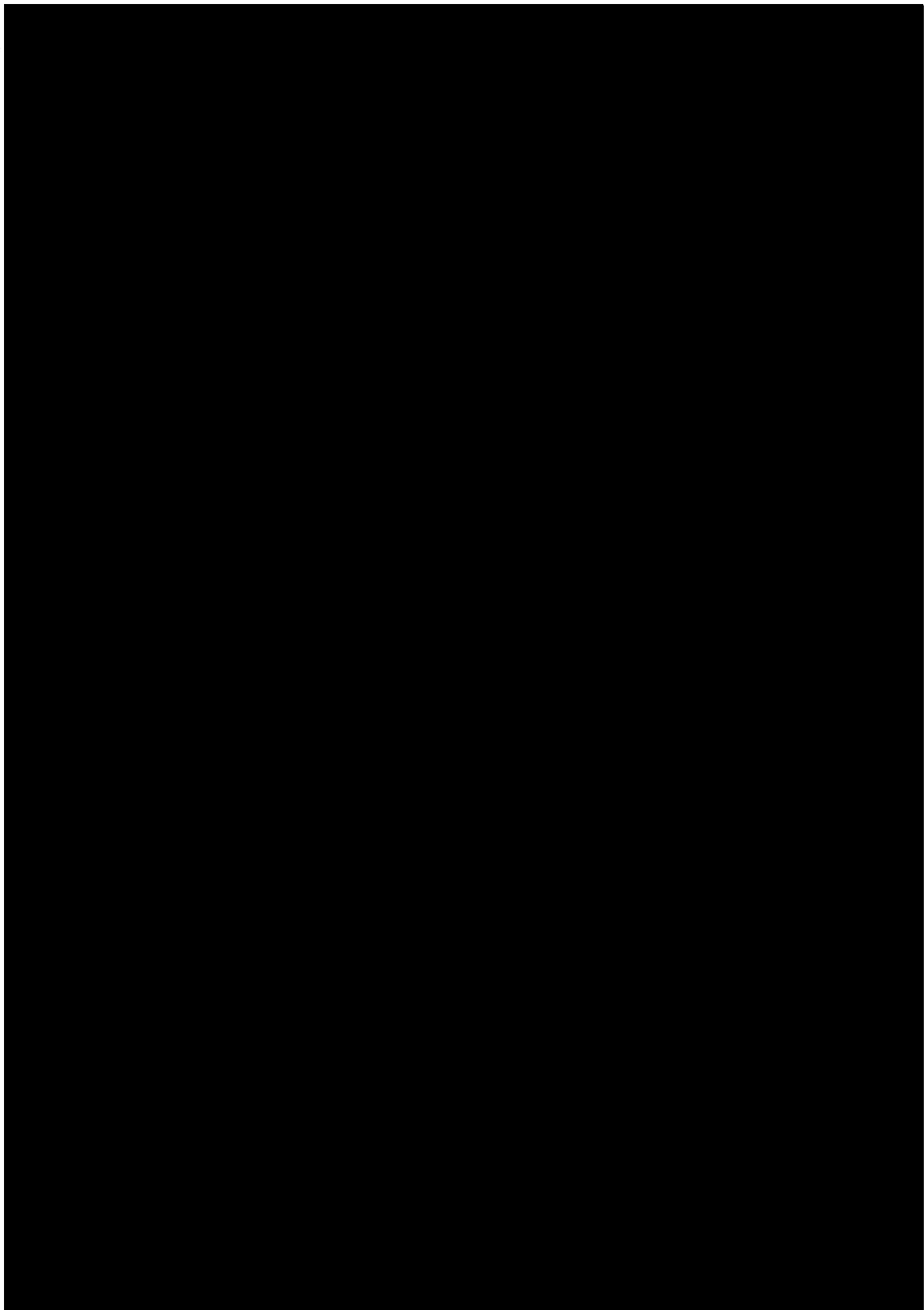
D RES: NAS LEMOORE, CA



08/03/19

A RES: NAS LEMOORE, CA

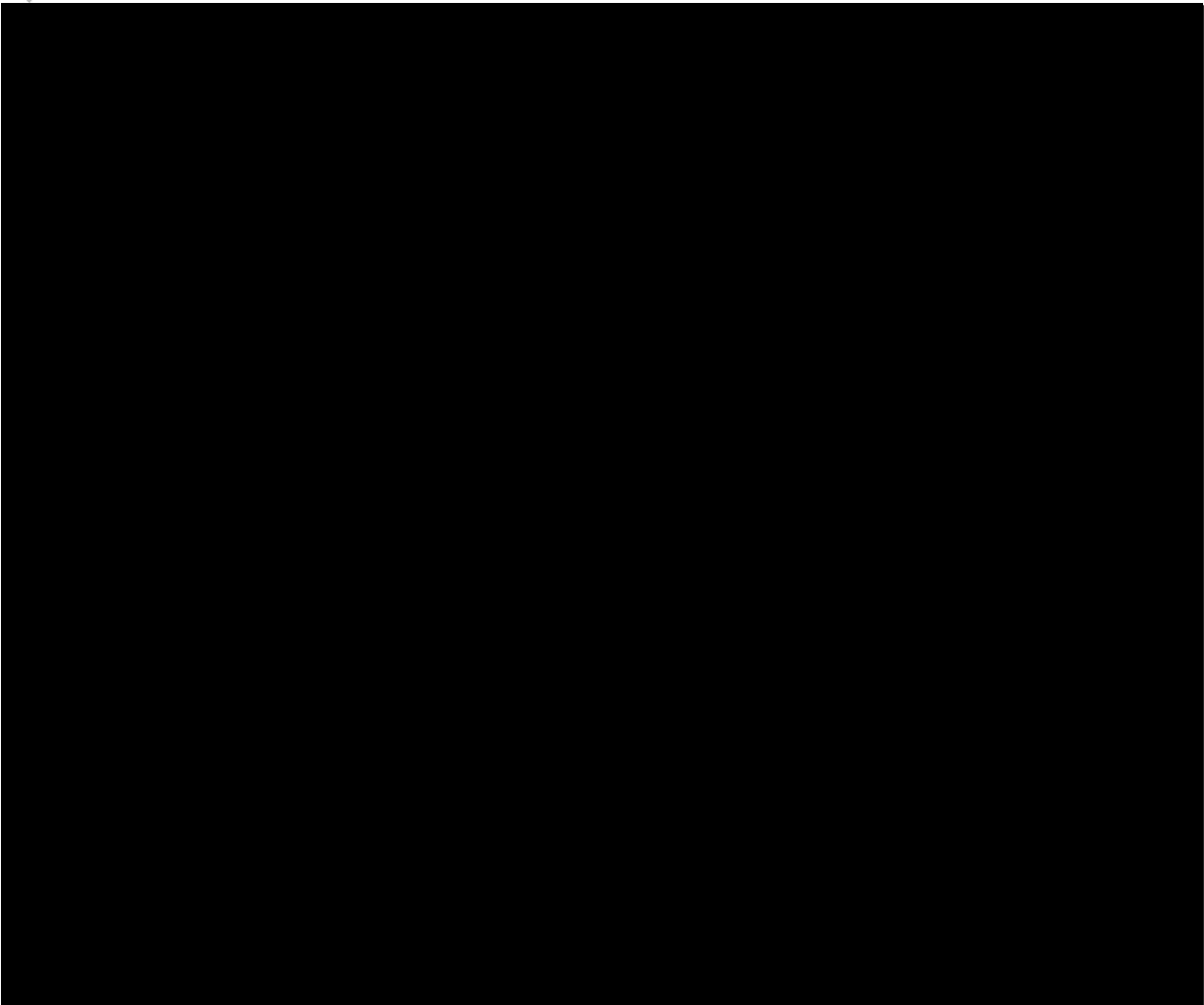




07/28/19 D RES: NAS LEMOORE, CA \$0.00



08/03/19 A RES: NAS LEMOORE, CA \$0.00





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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Linda Beyersdorf, Finance Manager

Date: August 19, 2019

Meeting Date: September 3, 2019

Subject: Contract Award – Audit Services

Strategic Initiative:

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

Proposed Motion:

Approve contract, by motion, with Hudson Henderson & Company, Inc. for an overall three year total of \$134,670 to perform Audit Services for fiscal years 2019 through 2021 and authorize the City Manager to execute the contract.

Subject/Discussion:

Each year the City of Lemoore has an independent Certified Public Accounting (CPA) firm perform an audit and prepare annual financial statements for the City and Golf Course. Our past firm, Price Paige & Co., provided the annual audit from fiscal year 2013 through 2018. Their contract for audit services has now expired. Due to changes being implemented in the Finance Department and Price Paige's familiarity with the City's finances, Council agreed to contract with Price Paige as Consultants to assist staff in preparing the financial statements and to consult on other financial matters.

A Request for Proposal (RFP) to contract for audit services was issued in June 2019. Five proposals were received for consideration. After rating the proposals, staff recommends acceptance of the firm Hudson Henderson & Company. Rating was awarded on experience, availability and cost.

	Scores	Ranking
Hudson Henderson & Company	94	1
Badawi & Associates	89	2
MUN CPAS	82	3
Rogers, Anderson, Malody & Scott	75	4
Brown Armstrong	73	5

Financial Consideration(s):

Finance has budgeted \$45,000 a year for annual audit services. This contract falls within budget. No budget amendments are required.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that council approve, by motion, the Hudson Henderson & Company, Inc. contract to perform Audit Services, and authorize the City Manager to execute the contract.

Attachments:

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

Review:

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

Date:

08/28/2019
08/30/2019
08/30/2019
08/29/2019
08/29/2019

CITY OF LEMOORE AGREEMENT FOR AUDIT SERVICES

This Agreement for Audit Services ("Agreement") is made and entered into effective September 3, 2019 (the "Effective Date"), by and between the City of Lemoore (hereinafter referred to as "City"), and Hudson Henderson & Company Inc., Certified Public Accountants (hereinafter referred to as "Auditor", and collectively, with the City, as "Parties.")

RECITALS

- A. WHEREAS, City is a municipality organized and existing under the laws of the State of California; and
- B. WHEREAS, it is the intention of the City to retain a qualified and experienced auditor for the annual audit of the books and accounts of the City; and
- C. WHEREAS, the Auditor is a firm of Certified Public Accountants, duly authorized to practice and licensed as such by the California State Board of Accountancy.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and conditions of this Agreement, the City hereby engages the Auditor, and the Auditor hereby agrees, to audit City's general purpose financial statements for the fiscal years ending June 30, 2019, June 30, 2020, and June 30, 2021 ("Audit Services"), in the following manner and upon the following conditions:

1. Term of Agreement

The term of this Agreement shall be from September 3, 2019 through March 31, 2022, including required time to complete the Audit Services, unless earlier terminated as provided herein or extended by written agreement of the Parties and ratified by the City Council.

2. Audit Services: Scope, Standards, and Deliverables

Incorporation of Request and Proposal. City issued a Request for Proposals for Professional Audit Services ("Request") on or about June 14, 2019. On or about July 23, 2019, Auditor submitted Auditor's proposal to provide professional audit services ("Proposal"). The Request and Proposal are each and together part of this Agreement and are hereby incorporated by this reference as though fully set forth herein. In the event of a conflict between this Agreement and the Request and/or Proposal, this Agreement shall control.

Period. Auditor shall audit and report for the fiscal years ending June 30, 2019, June 30, 2020, and June 30, 2021, for the City in accordance with generally accepted auditing

standards.

Scope. The scope of the audits ("Audits") will be for the purpose of expressing an independent Auditor's opinion on the financial statements of the City. The Audits shall include both financial and compliance audits. The auditor is not required to audit the combining and individual fund and account group financial assistance contained in the comprehensive annual financial report. However, the auditor is to provide an "in- relation-to" report on the combining and individual fund financial statements and supporting schedules based on the auditing procedures applied during the audit of the general purpose financial statements, The auditor is not required to audit the statistical section of the report.

Reports. Following the completion of the Audit of the fiscal year's financial statements, the Auditor shall issue:

- A. A report on the fair presentation of the financial statements in conformity with generally accepted accounting principles.
- B. A report on compliance and on internal control over financial reporting based on an audit of financial statements performed in accordance with government auditing standards.
- C. A report on compliance with requirements applicable to each major program and internal control over compliance with 2 CFR 200, Uniform Guidance, if required.
- D. The schedule of expenditures of federal awards, if applicable.
- E. The schedule of findings and questioned costs, if required.
- F. The status of prior year's findings and questioned costs, if required.
- G. In the required report(s) on internal controls, the auditor shall communicate any reportable conditions found during the audit.

Reportable Conditions. A reportable condition shall be defined as a significant deficiency in the design or operation of the internal control structure, which could adversely affect the organization's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. Reportable conditions that are also material weaknesses shall be identified as such in the report. Non-reportable conditions discovered by the auditors shall be reported in a separate letter to management, which shall be referred to in the report(s) on internal controls.

Report on Compliance. The report on compliance shall include all material instances of non-compliance. All non-material instances of non-compliance shall be reported in a separate management letter, which shall be referred to in the report on compliance.

Irregularities and Illegal Acts. Auditors shall be required to make an immediate, written report of all irregularities and illegal acts or indications of illegal acts of which they become aware to the following parties:

1. City Attorney

2. Assistant City Manager/Administrative Services Director.

Accounting Standards. The Audit Services shall be performed in accordance with generally accepted auditing standards set forth for financial audits contained in Government Auditing Standards (2003) issued by the Comptroller General of the United States, and the U.S. Office of Management and Budget (OMB) Circular 2 CFR 200, Uniform Guidance. The scope of the Audits shall not be limited to that provided in the aforementioned publications in the event that in the opinion of the City, particular circumstances warrant extension thereof.

Additional or Extended Services. Should important or significant irregularities, or unforeseen conditions beyond the scope of a normal audit be discovered by the Auditor, the Auditor shall immediately report the same to the City and shall furnish the City with all relevant information, the Auditor's recommendation as to the scope of additional or extended services required, and a written estimate of the total additional costs. No additional or extended services shall be performed unless expressly authorized in writing by the City and by written amendment of this Agreement to reflect such additional or extended services.

3. Schedule for Audit Services

Commencement. The Auditor shall commence work at a mutually agreeable time, as soon as practicable, following execution of this Agreement.

Year-end Field Work. City staff shall provide an adjusted trial balance and all supporting schedules to Auditor no later than October 15, 2019. Auditor shall complete all field work and adjustments by December 16, 2019.

Draft Reports. The Auditor shall have drafts of the audit report(s), financial statements, and recommendations to City management available for review by January 6, 2020.

Final Report. The Assistant City Manager/Administrative Services Director will complete their review of the draft report as expeditiously as possible. It is anticipated that this process will be completed and the final Single Audit delivered on January 20, 2020, for the Council meeting of Tuesday, February 18, 2020. The Auditor shall be present at the meeting of the City Council to present the audit findings.

Subsequent Years. The schedule set forth in this section shall generally apply to subsequent audit years, as such schedule may reasonably be adjusted.

4. Qualifications of Personnel

In performing this Agreement, the Auditor shall employ only qualified persons who have in effect all licenses, permissions, and legal qualifications entitling them to perform the Audit Services described in the Agreement.

5. Working Papers

Access to working papers prepared by the Auditor shall be provided to the City. The Auditor shall retain all audit working papers and reports for a minimum of seven (7) years unless the Auditor is notified by the City of the need for a longer retention period, and so informs the Auditor.

The auditor will be required to make working papers available, upon request, to the following parties or their designees:

- A. City of Lemoore
- B. US General Accounting Office (GAO)
- C. State of California, State Controller
- D. County of Kings, Auditor/Controller
- E. Parties designated by the federal or state governments or by the City of Lemoore as part of an audit quality review process.
- F. Auditors of entities of which the City of Lemoore is a sub-recipient of grant funds

In addition, the firm shall respond to the reasonable inquiries of successor auditors and allow successor auditors to review working papers relating to matters of continuing accounting significance.

6. Compensation

A. Single Year Audits

Unless otherwise expressly provided herein, the total all-inclusive maximum price ("Maximum Price") to be paid to the Auditor under the terms of this Agreement shall not exceed \$134,670.00 for the term of this Agreement.

The Maximum Price shall cover all Audit Services to be provided by Auditor. Unless otherwise expressly provided herein, such Maximum Price is inclusive of any additional costs incurred by the Auditor in completing the Audit Services described in this Agreement, including, but not limited to, additional personnel costs and travel expenses.

B. Additional or Extended Services: Hourly Rates

Additional or extended services to be performed by the Auditor as expressly authorized in writing by the City and by written amendment to this Agreement, shall be billed at the following hourly rates:

<u>Level</u>	<u>Rate</u>
Partner/Consultant	\$ 145

Manager	\$ 115
Professional Staff	\$ 75
Clerical	\$ 40

Progress payments will be made on the basis of hours of work completed during the course of the engagement and out-of-pocket expenses incurred in accordance with the firm's dollar cost bid proposal. Interim billings shall cover a period of not less than a calendar month. Ten percent (10%) of the contract will be withheld from the final billing pending delivery of the firm's final reports.

7. Termination of Agreement

Either the City or the Auditor may terminate this Agreement at any time for any reason upon sixty (60) days written notice. In the event of early termination, the Auditor shall be paid for satisfactory work performed to the date of termination. The City may then proceed with the work in any manner the City deems proper.

8. Indemnity

The Auditor shall defend, indemnify, and hold harmless the City and its agents, employees, City Council, members of the City Council, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of, resulting from, or in any manner connected with the performance of the Agreement, including, but not limited to: the Auditor's use of City property or site; the Auditor's completion of the duties under the Agreement; injury to or death of persons or damage to property or delay or damage to the City, its agents, employees, City Council, members of the City Council, for any act, omission, negligence, or willful misconduct of the Auditor or the Auditor's agents, subcontractors, or employees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

9. Insurance

Without limiting the Auditor's indemnification obligation as set forth above, the Auditor shall secure and maintain in force through the term of this Agreement a general liability policy with limits per claim and in the aggregate of \$2,000,000 and \$4,000,000, respectively, an automobile liability insurance with a limit of \$1,000,000 and umbrella excess liability of \$1,000,000 per occurrence and in the aggregate. The Auditor shall also secure and maintain in force through the term of this Agreement an accountant's professional liability insurance policy, with limits per claim and in the aggregate of \$1,000,000 and \$2,000,000, respectively. The City shall be named as an additional insured on the policies by endorsements. Each policy shall provide that the policy is primary such that insurance maintained by the City, if any, shall be excess and not co-primary. A copy of the declarations page of Auditor's

insurance policies shall be attached to this Agreement as proof of insurance.

10. Independent Contractor Status

While engaged in carrying out the terms and conditions of the Agreement, the Auditor is an independent contractor, and not an officer, employee, agent, partner, or joint venturer of the City. Auditor is engaged in an independently established trade, occupation, or business to perform the services required by this Agreement and is hereby retained to perform work that is outside the usual course of City's business. Auditor is free from the control and direction of City in connection with the manner of performance of the work.

11. Worker's Compensation Insurance

The Auditor agrees to provide all necessary worker's compensation insurance for the Auditor's employees, if any, at the Auditor's own cost and expense.

12. Taxes

The Auditor agrees that the Auditor has no entitlement to any future work from the City or to any employment or fringe benefits from the City. Payments to the Auditor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. City will not withhold any taxes from compensation payable to Auditor. In particular, City will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. The Auditor is independently responsible for the payment of all applicable taxes.

13. Assignment

The Auditor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent on the City.

14. Binding Effect

This Agreement shall inure to the benefit of and shall be binding upon the Auditor and the City and their respective successors and assigns.

15. Severability

If any provision of this Agreement is for any reason is held to be invalid, unenforceable, or contrary to public policy, law, or statute or ordinance by a court of competent jurisdiction, the remainder of the Agreement shall not be affected thereby and shall remain valid and fully enforceable.

16. Amendment

The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both Parties.

17. Governing Law

This Agreement shall be governed by and interpreted under the laws of the State of California applicable to instruments, persons, transactions and subject matter which have legal contacts and relationships exclusively within the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Kings County, subject to any motion for transfer of venue.

18. Notices

Any notice, demand, approval, consent, or other communication between the Parties will be provided to the following addresses:

City:

Michelle Speer
City of Lemoore
Assistant City Manager/Adm Serv Director
711 W. Cinnamon Drive
Lemoore, CA 93245
Email: mspeer@lemoore.com
Phone: 559-924-6744 ext 707
Fax: 559-924-9003

Auditor:

Brian Henderson
Hudson Henderson & Company, Inc.
Partner
7473 N Ingram Ave Ste 102
Fresno, CA 93711
Email: bhenderson@hhccpas.com
Phone: 559-412-7576
Fax: 559-493-5325

Notice may be provided by personal service, regular mail, certified mail, overnight mail with proof of delivery, facsimile with proof of transmission, or by email provided receipt is acknowledged. By written notice to the other, either of the Parties may change its mailing address or correspondence information.

19. Non-Discrimination

It is the policy of the City that there shall be no discrimination against any prospective or active employees because of race, color, ancestry, national origin, sex or religious creed. Therefore, the Auditor agrees to comply with applicable federal and California law.

20. Compliance with Law

Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. The Auditor agrees that it shall comply with all legal requirements for the performance of its duties under this Agreement and that failure to do shall constitute material breach.

21. Entire Agreement

This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

22. Execution of Other Documents

The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

23. Execution in Counterparts

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

24. Warranty of Authority

Each of the persons signing this Agreement represents and warrants that such person has been duly authorized to sign this Agreement on behalf of the Party indicated, and each of the Parties by signing this Agreement warrants and represents that such Party is legally authorized and entitled to enter into this Agreement.

25. Approval of City Council

This Agreement shall become effective only upon ratification by the City Council.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their authorized representatives as of this 3 day of September, 2019.

CITY OF LEMOORE

By _____
NATHAN OLSON, City Manager

Date:

HUDSON HENDERSON & COMPANY INC.

By  _____
BRIAN HENDERSON, Partner

Date: 8/16/19



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

Staff Report

Item No: 4-1

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager/Admin. Services Dir.
Date: August 14, 2019 Meeting Date: August 20, 2019
Subject: Addition of Cannabis Fees to the Master Fee Schedule

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:

Hold a public hearing on proposed additions to the Citywide Master User Fee Schedule, as presented in the attached Resolution 2019-37. A public hearing notice was published in the Hanford Sentinel on Friday, August 23, 2019.

Approve Resolution 2019-37, adding Cannabis fees to the City of Lemoore Master Fee Schedule.

Subject/Discussion:

On June 20, 2017, City Council approved the City of Lemoore Master Fee Schedule. On July 2, 2019, the City of Lemoore approved Ordinance 2019-03, allowing cannabis operations within city limits. Resolution 2019-37 adds fees to the City's Master Fee Schedule directly associated with cannabis operations and the City's costs with respect to permits and applications to the City's Master Fee Schedule. Cannabis Fees adopted by City Council will take effect immediately upon approval of Resolution 2019-37.

Financial Consideration(s):

In order for the City to collect fees associated with cannabis operations, fees must be included on the City's Master Fee Schedule.

Alternatives or Pros/Cons:

Pros:

- Allows the City to collect fees associated with cannabis businesses

Cons:

- None noted

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of Resolution 2019-37, adding fees associated with cannabis to the City's Master Fee Schedule.

Attachments:

- ☒ Resolution: 2019-37
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

08/30/2019
08/30/2019
08/30/2019
08/29/2019

RESOLUTION NO. 2019-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING THE MASTER USER FEE SCHEDULE TO ADD
CANNABIS FEES ASSOCIATED WITH PERMITS AND APPLICATIONS**

WHEREAS California state law authorizes local governments to charge fees for public services based on the estimated reasonable cost of providing the service for which the fees are charged; and

WHEREAS the City Council has the authority to increase certain fees annually, based on an appropriate measure within the nationally published Consumer Price Index, or by reevaluation and assignment of actual municipal costs to cover the estimated cost of providing the services for which such fees are levied; and

WHEREAS a fee study, has been conducted by city staff to assess costs for the City to provide permits and to process applications associated with cannabis businesses within the city

WHEREAS the City of Lemoore has held a public hearing at a Regular Meeting concerning the adoption of said fees and has made available to the public, at least 10 days before the hearing, data on the amount of costs or estimated costs required to provide the services for which the fees are levied; and

WHEREAS the City of Lemoore determines to include all cannabis permit and application fees within the Master Fee Schedule

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

1. The Council finds that the specific amount of the added permit and application fees, the description of the benefit and impact area on which the user fee is imposed, the description of the reasonable relationship between the fees and the various types of services, and the time for payment set forth below in this resolution are proper and necessary and the information and data upon which the fees are based is correct and accurate; and,
2. Council hereby adopts and approves Cannabis Fees to be added to the Master User Fee Schedule, following a public hearing on the matter and the same is incorporated herein; and,
3. The fees adopted by this resolution shall be in full force and effect immediately upon approval of this resolution.
4. Fees in the Master Fee Schedule may be increased annually based on the “Consumer Price Index - All Urban Customers,” for the area of “Riverside-San Bernardino -Ontario, CA.” The increase shall be effective each July 1st, and shall be based on the most recent 12-month average compared to the previous 12-month average.

5. Any judicial action or proceeding to attack, review, set aside or annul this resolution shall be brought within 120 days of its adoption; and,
6. Specific defined User Fees are presented in the attachment, as follows:

Attachment 1: Cannabis fees added to those originally set forth in Resolution 2017-20, dated June 20, 2017. Other than the addition of Cannabis related fees, these fees are unchanged and are exactly as they were shown in Resolution 2017-20.

7. The provisions of this resolution are severable, and the validity of any part thereof including any fee shall not affect the validity or effectiveness of the remainder of the resolution.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 3rd day of September 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor

ATTACHMENT 1

Cannabis Fees	
	Proposed Fees
Cannabis Application Fee	\$200
Cannabis Employee Permit Fee	\$75
Cannabis Regulatory Permit Fee*	\$28,500/year

Master User Fees adopted through Resolution 2017-20 are unchanged other than the addition of the Cannabis Fees shown above.



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

Staff Report

Item No: 5-1

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: August 26, 2019 **Meeting Date:** September 3, 2019
Subject: Council Member Liaison Appointments to Regional Boards and Committees

Strategic Initiative:

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

Proposed Motion:

Discuss potential changes and re-appoint City Council members to positions on regional Boards and Committees to serve as liaisons and voting members, as recommended by the Council.

Subject/Discussion:

City Council Members serve as representatives on the following Boards and Commissions:

Boards and Commissions

Cross Valley Rail Corridor Joint Powers Authority
Indian Gaming Local Benefit Committee
Kings Community Action Organization (KCAO)
Kings County Area Public Transit Authority (KCAPTA)
Kings County Association of Governments (KCAG)
Kings County Commission on Aging
Kings County Economic Development Committee
Kings County Emergency Shelter and Food Committee
Kings County Gang Awareness Advisory Committee

Kings County Vehicle Abatement Committee
 Kings Mosquito Abatement District
 Kings Waste and Recycling JPA Board
 Lemoore Finance Committee
 LVFD Qualification Review Committee
 San Joaquin Valley Air Quality Board Special City Selection Committee
 South Fork Kings Sustainable Groundwater Management Act JPA Board
 League of California Cities

The following appointments are made only by the County's City Selection Committee:

Kings County Local Agency Formation Commission
 Kings County Water Commission

Each Council Member submitted a list of requested appointments based on priority for both Principal and Alternate selections. At the request of council, staff has been asked to bring this item back for discussion.

Financial Consideration(s):

Minimal. Although the appointments are volunteer, there is minimal costs associated with mileage reimbursement and dinner meetings.

Alternatives or Pros/Cons:

Pros:

- Ensures the City's interests are represented on various regional boards and committees.

Cons:

- None noted.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends making changes and approval of liaisons to represent the City at the direction of council.

Attachments:

- ☐ Resolution:
☐ Ordinance:
☐ Map
☐ Contract
☒ Other
 List: Board and Commission List

Review:

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

Date:

08/28/2019
 08/30/2019
 08/30/2019
 08/29/2019
 08/29/2019

BOARD / COMMISSION APPOINTMENTS

Recommendations per Mayor Pro Tem Plourde

PRIMARY	ALTERNATE
<u>Cross Valley Rail Corridor Joint Powers Authority</u>	
John Plourde	Eddie Neal
<u>Indian Gaming Local Community Benefit Committee</u>	
Eddie Neal	Chris Schalde
<u>Kings Community Action Organization (KCAO)</u>	
Stuart Lyons	Chris Schalde
<u>Kings County Area Public Transit Authority (KCAPTA)</u>	
Dave Brown	John Plourde
<u>Kings County Association of Governments (KCAG)</u>	
Dave Brown	John Plourde
<u>Kings County Commission on Aging</u>	
Stuart Lyons	Eddie Neal
<u>Kings County Economic Development Committee</u>	
Chris Schalde	Dave Brown
<u>Kings County Emergency Shelter and Food Committee</u>	
Eddie Neal	Stuart Lyons

BOARD / COMMISSION APPOINTMENTS

Recommendations per Mayor Pro Tem Plourde

PRIMARY	ALTERNATE
<u>Kings County Gang Awareness Advisory Committee</u>	
Chris Schalde	Stuart Lyons
<u>Kings County Vehicle Abatement Committee</u>	
Dave Brown	John Plourde
<u>Kings Mosquito Abatement District</u>	
Eddie Neal	Stuart Lyons
<u>Kings Waste & Recycling Authority Board</u>	
Eddie Neal	Stuart Lyons
<u>Lemoore Finance Committee</u>	
John Plourde	Chris Schalde
<u>LVFD Qualification Review Committee</u>	
John Plourde	Dave Brown
<u>San Joaquin Valley Air Quality Board Special City Selection Committee</u>	
John Plourde	Chris Schalde
<u>South Fork Kings Sustainable Groundwater Management Act JPA Board</u>	
Dave Brown	John Plourde
<u>League of California Cities</u>	
Eddie Neal	John Plourde



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: August 29, 2019 **Meeting Date:** September 3, 2019
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|-----------------|
| ➤ Warrant Register – FY 19/20 | August 23, 2019 |
| ➤ Warrant Register – FY 19/20 | August 29, 2019 |

PEI
DATE: 08/29/2019
TIME: 14:04:08

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='RDA82319'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9749	-01	2597				
TOTAL					4054 SELF-HELP ENTERP	.00	816.75	-816.75	LOAN PORTFOLIO MANAGEMENT
							816.75	-816.75	
TOTAL					HOUSING AUTHORITY FUNDS	.00	816.75	-816.75	
TOTAL					HOUSING AUTHORITY FUND	.00	816.75	-816.75	
TOTAL					REPORT	.00	816.75	-816.75	

PEI
 DATE: 08/29/2019
 TIME: 14:07:21

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
 ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		1,612.10	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		1,937.95	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		2,109.05	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		2,813.20	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		47.73	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		196.96	.00	PROF SVC JULY 2019
TOTAL						.00	8,716.99	.00	
TOTAL						.00	8,716.99	.00	

PEI
DATE: 08/29/2019
TIME: 14:07:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		8,540.70	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		823.20	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		624.18	.00	PROF SVC JULY 2019
2 /20	08/23/19	21	9816	-01 63465	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	ANNUAL MEMBERSHIP FEE OF
TOTAL						.00	11,654.75	-1,666.67	
TOTAL						.00	11,654.75	-1,666.67	

PEI
DATE: 08/29/2019
TIME: 14:07:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		771.75	.00	PROF SVC JULY 2019
TOTAL						.00	771.75	.00	
4330									
2 /20	08/23/19	21	9860	-02 63468	6080 LEE CENTRAL CALI		734.54	-734.54	PUBLIC NOTICES
2 /20	08/23/19	21		63464	4062 KINGS COUNTY		8.00	.00	RECORDING FEES
TOTAL						.00	742.54	-734.54	
TOTAL					CITY CLERK'S OFFICE	.00	1,514.29	-734.54	

PEI
DATE: 08/29/2019
TIME: 14:07:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /20	08/23/19	21		63482	5396 OFFICE DEPOT		44.08	.00	OFFICE SUPPLIES
TOTAL						.00	44.08	.00	
4310									
2 /20	08/23/19	21 9734	-01	63493	6316 PRICE PAIGE & CO		13,565.00	-13,565.00	CONSULTING SERVICES
TOTAL						.00	13,565.00	-13,565.00	
TOTAL					FINANCE	.00	13,609.08	-13,565.00	

PEI
DATE: 08/29/2019
TIME: 14:07:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		51.45	.00	PROF SVC JULY 2019
TOTAL						.00	51.45	.00	
TOTAL						.00	51.45	.00	

PEI
DATE: 08/29/2019
TIME: 14:07:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /20	08/23/19	21		63520	0520 WINDTAMER TARPS		45.00	.00	BLUE VINYL BUMPER TAR
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		48.35	.00	TV KWIKSETLOCK KEYBLA
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		87.90	.00	DURA 16PK AA BATTERY
2 /20	08/23/19	21		63514	1547 VERITIV OPERATIN		212.74	.00	CAN LINER
2 /20	08/23/19	21		63444	5866 FASTENAL COMPANY		177.88	.00	SUPPLIES
2 /20	08/23/19	21		63497	6613 THE SHERWIN WILL		242.28	.00	PAINT
2 /20	08/23/19	21		63444	5866 FASTENAL COMPANY		256.46	.00	SUPPLIES
2 /20	08/23/19	21		63444	5866 FASTENAL COMPANY		256.47	.00	SUPPLIES
2 /20	08/23/19	21		63444	5866 FASTENAL COMPANY		294.11	.00	SUPPLIES
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		17.14	.00	4"CHR KICK DOWN DR ST
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		32.11	.00	2" CHR FAUC HOLE COVE
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		32.16	.00	SUPPLIES
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		35.99	.00	9"x8/10TPI RECIP BLAD
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		42.89	.00	40QT WHL ICE CHEST
2 /20	08/23/19	21		63514	1547 VERITIV OPERATIN		345.90	.00	TOWEL
TOTAL					OPERATING SUPPLIES	.00	2,127.38	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /20	08/23/19	21	9887	-01 63498	6309 SOCIAL VOCATIONA		565.00	-565.00	YEARLY JANITORIAL SERVICE
2 /20	08/23/19	21	9887	-01 63498	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	YEARLY JANITORIAL SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,040.00	-4,040.00	
4340					UTILITIES				
2 /20	08/23/19	21		63487	0363 PG&E		17,440.51	.00	07/01/19-07/30/19
TOTAL					UTILITIES	.00	17,440.51	.00	
TOTAL					MAINTENANCE DIVISION	.00	23,607.89	-4,040.00	

PEI
DATE: 08/29/2019
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /20	08/23/19	21		63449	7106 GLEN'S CONCRETE		300.00	.00	SET-UP/YARDS/TRAVEL T
TOTAL						.00	300.00	.00	
4310									
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		188.65	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		122.25	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63470	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT/EXAM
TOTAL						.00	348.90	.00	
4320									
2 /20	08/23/19	21		63481	2030 MARGARITA OCHOA		150.00	.00	REIMBURSEMENT-NATIONA
TOTAL						.00	150.00	.00	
4340									
2 /20	08/23/19	21	9779	-01 63441	6685 DIRECTTV		88.50	-88.50	DIRECT TV
2 /20	08/23/19	21		63515	0116 VERIZON WIRELESS		709.51	.00	07/02/19-08/01/19
TOTAL						.00	798.01	-88.50	
4360									
2 /20	08/23/19	21		63480	5123 RYAN O'BARR		42.00	.00	PER DIEM
2 /20	08/23/19	21		63500	T2240 STEVEN MCPHERSON		42.00	.00	PER DIEM
2 /20	08/23/19	21		63457	6882 JONATHAN DIAZ		42.00	.00	PER DIEM
2 /20	08/23/19	21		63462	6830 KEVIN KURTZ		42.00	.00	PER DIEM
2 /20	08/23/19	21		63481	2030 MARGARITA OCHOA		135.00	.00	PER DIEM
2 /20	08/23/19	21		63509	T2615 TABITHA TORRES		135.00	.00	PER DIEM
2 /20	08/23/19	21		63431	T2109 VALERIE CAZARES		135.00	.00	PER DIEM
2 /20	08/23/19	21		63461	T2575 KAYLA KRUG		135.00	.00	PER DIEM
TOTAL						.00	708.00	.00	
TOTAL						.00	2,304.91	-88.50	

RUN DATE 08/29/2019 TIME 14:07:22

PEI - FUND ACCOUNTING

PEI
DATE: 08/29/2019
TIME: 14:07:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		49.29	.00	1.88X60YD DUCT TAPE
2 /20	08/23/19	21		63435	7058 COMCAST		52.02	.00	08/13/19-09/12/19
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		31.60	.00	CAST QT 10W30 OIL
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		6.21	.00	8X3-1/2X5-1/4 BOLT
2 /20	08/23/19	21		63497	6613 THE SHERWIN WILL		753.86	.00	PAINT
2 /20	08/23/19	21	9732	-01 63430	2161 CASCADE FIRE		1,100.00	-1,100.00	TFT, G-FORCE 1.5" NOZZLE
2 /20	08/23/19	21	9732	-02 63430	2161 CASCADE FIRE		79.75	-79.75	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	2,072.73	-1,179.75	
4230					REPAIR/MAINT SUPPLIES				
2 /20	08/23/19	21		63454	4048 HI-TECH E V S, I		464.24	.00	AKRON VALVE KIT 4" 91
2 /20	08/23/19	21	9884	-01 63454	4048 HI-TECH E V S, I		657.16	-657.16	SWINGOUT VALVE SERVICE KI
2 /20	08/23/19	21	9884	-02 63454	4048 HI-TECH E V S, I		119.73	-119.73	FIELD SERVICE KIT 9138-89
2 /20	08/23/19	21	9884	-03 63454	4048 HI-TECH E V S, I		676.48	-676.48	FIELD KIT 9139/8907 FOR 7
2 /20	08/23/19	21	9884	-04 63454	4048 HI-TECH E V S, I		26.94	-26.94	SHIPPING & HANDLING
2 /20	08/23/19	21	9884	-05 63454	4048 HI-TECH E V S, I		107.32	-107.32	SALES TAX
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		11.58	.00	NUTS & BOLTS
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		54.85	.00	GE 2PK 32W 48"FLUO LA
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,118.30	-1,587.63	
4310					PROFESSIONAL CONTRACT SVC				
2 /20	08/23/19	21		63424	2653 AMERIPRIDE		43.77	.00	UNIFORM/TOWEL/MAT
2 /20	08/23/19	21		63424	2653 AMERIPRIDE		43.77	.00	UNIFORM/TOWEL/MAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	87.54	.00	
4350					REPAIR/MAINT SERVICES				
2 /20	08/23/19	21		63425	0053 BAUER COMPRESSOR		317.67	.00	SERVICE
TOTAL					REPAIR/MAINT SERVICES	.00	317.67	.00	
4360					TRAINING				
2 /20	08/23/19	21		63492	5829 JONES BOYS, LLC		102.96	.00	L576 TRUE HEATHER NAV
2 /20	08/23/19	21		63443	7102 FAITH FARIA		387.84	.00	PER DIEM
TOTAL					TRAINING	.00	490.80	.00	
TOTAL					FIRE	.00	5,087.04	-2,767.38	

PEI
DATE: 08/29/2019
TIME: 14:07:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
2 /20	08/23/19	21		63495	0876 QUAD KNOPF, INC.		734.58	.00	170152- TRACT 920
2 /20	08/23/19	21		63495	0876 QUAD KNOPF, INC.		712.08	.00	170152- TRACT 920
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		977.55	.00	PROF SVC JULY 2019
2 /20	08/23/19	21	9881	-01 63495	0876 QUAD KNOPF, INC.		603.81	-603.81	PROJECT 190002.01 GENERAL
2 /20	08/23/19	21	9882	-01 63495	0876 QUAD KNOPF, INC.		217.44	-217.44	PROJECT #170152 TRACT 920
2 /20	08/23/19	21		63495	0876 QUAD KNOPF, INC.		337.86	.00	180453 SPR 2018-06 32
2 /20	08/23/19	21		63495	0876 QUAD KNOPF, INC.		243.00	.00	180446 SPR 2017-01 70
2 /20	08/23/19	21		63495	0876 QUAD KNOPF, INC.		243.00	.00	180453 SPR 2018-06 32
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,069.32	-821.25	
4320					MEETINGS & DUES				
2 /20	08/23/19	21	9901	-01 63516	6783 VIRTUAL PROJECT		500.00	-500.00	ANNUAL FEE FOR PROJECT MA
TOTAL					MEETINGS & DUES	.00	500.00	-500.00	
TOTAL					PUBLIC WORKS	.00	4,569.32	-1,321.25	

PEI
DATE: 08/29/2019
TIME: 14:07:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
	08/23/19	21		63423	7073 ALAMEDA ELECTRIC		1,282.90	.00	LIGHTS
TOTAL						.00	1,282.90	.00	
4310									
	08/23/19	21		63455	0227 INGRAM DIGITAL E		17,835.81	.00	MATERIALS ONLY TRAFFI
	08/23/19	21		63455	0227 INGRAM DIGITAL E		8,907.43	.00	JUN CHANGEOUT TRAFFIC
	08/23/19	21		63447	5372 FRANCHISE TAX BO		5,945.27	.00	GARNISHMENT (INGRAM)
	08/23/19	21		63455	0227 INGRAM DIGITAL E		6,964.45	.00	JUN LEMOORE AVE @HANF
	08/23/19	21		63447	5372 FRANCHISE TAX BO		2,969.14	.00	GARNIMENT (INGRAM)
	08/23/19	21		63447	5372 FRANCHISE TAX BO		2,321.48	.00	GARNISHMENT (INGRAM)
	08/23/19	21	9776	-01 63421	7072 A&M CONSTRUCTION		9,778.43	-9,778.43	INDUSTRIAL PARK DEVELOPEM
	08/23/19	21	9905	-01 63446	5758 MARK FERNANDES		215.00	-215.00	MAINTENANCE OF LANSCAPE S
	08/23/19	21	9905	-02 63446	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
	08/23/19	21	9774	-01 63495	0876 QUAD KNOPF, INC.		896.38	-896.38	PROJECT #190064 HANFORD A
TOTAL						.00	56,333.39	-11,389.81	
4340									
	08/23/19	21		63489	0363 PG&E		29.85	.00	07/01/19-07/30/19
	08/23/19	21		63485	0363 PG&E		27.22	.00	07/01/19-07/30/19
TOTAL						.00	57.07	.00	
TOTAL					STREETS	.00	57,673.36	-11,389.81	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		25.73	.00	1"FPT GDN VALVE
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		15.00	.00	GT FULL SZ ZINC NOZZL
2 /20	08/23/19	21		63514	1547 VERITIV OPERATIN		370.57	.00	BATH TISSUE
TOTAL			OPERATING SUPPLIES			.00	411.30	.00	
4340			UTILITIES						
2 /20	08/23/19	21		63488	0363 PG&E		2,440.28	.00	07/01/19-07/30/19
TOTAL			UTILITIES			.00	2,440.28	.00	
4380			RENTALS & LEASES						
2 /20	08/23/19	21		63422	2914 AAA QUALITY SERV		112.12	.00	POTTY RENTAL
2 /20	08/23/19	21		63422	2914 AAA QUALITY SERV		95.79	.00	POTTY RENTAL
TOTAL			RENTALS & LEASES			.00	207.91	.00	
TOTAL			PARKS			.00	3,059.49	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /20	08/23/19	21		63504	T1328 DENISE TAYLOR		56.00	.00	BEGINNING HORSEBACK R
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		30.01	.00	MASTER LOCK 1KA KEY33
2 /20	08/23/19	21	9834	-01 63474	0306 LEMOORE HIGH SCH		2,025.07	-2,025.07	DAY CAMP TRANSPORTAION
2 /20	08/23/19	21		63433	6746 CITY OF HANFORD		429.00	.00	DAY CAMP POOL ENTRY
TOTAL					OPERATING SUPPLIES	.00	2,540.08	-2,025.07	
4310					PROFESSIONAL CONTRACT SVC				
2 /20	08/23/19	21		63436	T1444 JOE CORREIA		872.00	.00	INDOOR SOCCER/SOCCER
2 /20	08/23/19	21		63490	T1882 ANGEL PICENO		725.00	.00	ADULT LEAGUE INDOOR
2 /20	08/23/19	21		63501	6283 ERIK SURWILL		558.00	.00	CMC ATTENDANT
2 /20	08/23/19	21		63438	6291 SANTIAGO COVARRU		25.00	.00	ADULT INDOOR SOCCER
2 /20	08/23/19	21		63496	6947 LUIS SANCHEZ		50.00	.00	ADULT INDOOR SOCCER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,230.00	.00	
TOTAL					RECREATION	.00	4,770.08	-2,025.07	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		283.35	.00	PROF SVC JULY 2019
2 /20	08/23/19	21	9763	-01 63466	6717 LAW & ASSOCIATES		600.00	-600.00	PD BACKGROUNDS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	883.35	-600.00	
4330									
2 /20	08/23/19	21	9859	-01 63469	6080 LEE CENTRAL CALI		931.29	-931.29	ADVERTISEMENTS FOR THE CI
TOTAL					PRINTING & PUBLICATIONS	.00	931.29	-931.29	
4360									
2 /20	08/23/19	21		63437	6347 KEVIN COSPER		900.00	.00	TUITION REIMBURSEMENT
TOTAL					TRAINING	.00	900.00	.00	
TOTAL					HUMAN RESOURCES	.00	2,714.64	-1,531.29	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9815	-01 63507	6933 TETER, LLP		11,820.80	-11,820.80	ARCHITECT SERVICES 2020
TOTAL						.00	11,820.80	-11,820.80	
4317									
2 /20	08/23/19	21		63456	6713 INTERWEST CONSUL		120.00	.00	RECEPTIONIST FY18-19
2 /20	08/23/19	21		63456	6713 INTERWEST CONSUL		180.00	.00	PLAN CK ENG FY18-19
2 /20	08/23/19	21		63456	6713 INTERWEST CONSUL		60.00	.00	RECEPTIONIST FY19-20
2 /20	08/23/19	21		63456	6713 INTERWEST CONSUL		90.00	.00	PLAN CK ENG FY19-20
2 /20	08/23/19	21		63456	6713 INTERWEST CONSUL		360.00	.00	SENIOR PLAN FY18-19
2 /20	08/23/19	21		63456	6713 INTERWEST CONSUL		360.00	.00	SENIOR PLAN FY18-19
TOTAL						.00	1,170.00	.00	
TOTAL					REGIONAL DISPATCH CENTER	.00	12,990.80	-11,820.80	
TOTAL					GENERAL FUND	.00	152,324.09	-50,950.31	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21		63495	0876 QUAD KNOPF, INC.		1,410.70	.00	180065 SUMMER 2018 ST
2 /20	08/23/19	21		63495	0876 QUAD KNOPF, INC.		4,098.24	.00	180065 SUMMER 2018 ST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,508.94	.00	
TOTAL					S. VINE ST RECONSTRUCTION	.00	5,508.94	.00	
TOTAL					OTHER GRANTS	.00	5,508.94	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 5002 - HFD/ARM RD SLURRY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9883	-01 63428	6733 BLACKBURN CONSUL		3,190.50	-3,190.50	HANFORD ARMONA ROAD TESTI
TOTAL						.00	3,190.50	-3,190.50	
TOTAL						.00	3,190.50	-3,190.50	
TOTAL						.00	3,190.50	-3,190.50	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CNG	CNG OPERATING SUPPLIES								
2 /20 08/23/19 21	9754	-01	63474	0306	LEMOORE HIGH SCH		5,169.44	-5,169.44	CNG FUEL
TOTAL	CNG OPERATING SUPPLIES					.00	5,169.44	-5,169.44	
4230	REPAIR/MAINT SUPPLIES								
2 /20 08/23/19 21			63444	5866	FASTENAL COMPANY		3.75	.00	MM FHSCS 6X14
2 /20 08/23/19 21			63479	6120	O'REILLY AUTO PA		23.55	.00	STANDARD IGNITION
2 /20 08/23/19 21			63473	0304	LEMOORE HARDWARE		10.70	.00	SATURN MASTER KEY BLA
2 /20 08/23/19 21			63473	0304	LEMOORE HARDWARE		17.55	.00	YALE LOCKSET KEY BLAN
2 /20 08/23/19 21			63452	5181	HAAKER EQUIPMENT		-514.16	.00	32" 180 GRIT BRUSH
2 /20 08/23/19 21			63510	6955	TRUCKPRO HOLDING		475.94	.00	BRK DRUM/BRK KIT
TOTAL	REPAIR/MAINT SUPPLIES					.00	17.33	.00	
4350	REPAIR/MAINT SERVICES								
2 /20 08/23/19 21			63513	0458	KELLER FORD LINC		-247.68	.00	REGULATOR AND MO
2 /20 08/23/19 21	9753	-01	63427	0056	BILLINGSLEY TIRE		20.00	-20.00	TIRE REPAIR/REPLACEMENT B
2 /20 08/23/19 21	9832	-01	63452	5181	HAAKER EQUIPMENT		720.30	-720.30	SWEEPER PARTS
2 /20 08/23/19 21	9865	-01	63458	2956	JONES COLLISION		4,244.14	-4,244.14	REPAIR TO UNIT 41
2 /20 08/23/19 21			63513	0458	KELLER FORD LINC		-34.15	.00	SUPPORT
2 /20 08/23/19 21			63513	0458	KELLER FORD LINC		44.62	.00	HOUSING -TRANSMISSION
2 /20 08/23/19 21			63459	3088	JONES TOWING, IN		195.00	.00	TOWING
2 /20 08/23/19 21			63513	0458	KELLER FORD LINC		285.57	.00	INSTALLED BRF 1475 KI
2 /20 08/23/19 21			63517	6741	VISION GLASS WER		247.75	.00	DD 11926
2 /20 08/23/19 21			63459	3088	JONES TOWING, IN		295.00	.00	TOWING
TOTAL	REPAIR/MAINT SERVICES					.00	5,770.55	-4,984.44	
TOTAL	FLEET MAINTENANCE					.00	10,957.32	-10,153.88	
TOTAL	FLEET MAINTENANCE					.00	10,957.32	-10,153.88	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	2 /20	08/23/19	21	63508	6450 TITLEIST		46.24	.00	ARC SL MN SPKL WHT
	2 /20	08/23/19	21	9810 -01 63502	6440 SYSCO		550.78	-550.78	FOOD & SUPPLIES FOR KITCH
	2 /20	08/23/19	21	63484	6438 PEPSI BEVERAGES		432.22	.00	SODA/DRINKS
TOTAL						.00	1,029.24	-550.78	
4000P									
	2 /20	08/23/19	21	63491	6667 PING		422.56	.00	PUTTERS SIGMA
	2 /20	08/23/19	21	63503	6443 TAYLORMADE GOLF		304.00	.00	PT-MY SPIDER X C
	2 /20	08/23/19	21	63429	6476 CALLAWAY		392.40	.00	WD RH EPIC FLASH DR
	2 /20	08/23/19	21	63429	6476 CALLAWAY		-162.00	.00	MD4 CHROME
	2 /20	08/23/19	21	63508	6450 TITLEIST		256.39	.00	PINN EXECPTION BULK
	2 /20	08/23/19	21	63429	6476 CALLAWAY		-30.00	.00	MD4 CHROME
	2 /20	08/23/19	21	63429	6476 CALLAWAY		-114.00	.00	ROUGUE DRIVER
	2 /20	08/23/19	21	63508	6450 TITLEIST		-35.00	.00	ARC SL MN SPKL WHT
	2 /20	08/23/19	21	9799 -01 63508	6450 TITLEIST		1,705.93	-1,705.93	GOLF BALLS, EQUIPMENT, CA
TOTAL						.00	2,740.28	-1,705.93	
4220M									
	2 /20	08/23/19	21	9809 -01 63478	5663 NUTRIEN AG SOLUT		584.52	-584.52	GOLF COURSE FERTILIZER/CH
	2 /20	08/23/19	21	63518	6206 WILBUR-ELLIS COM		175.35	.00	DACONIL WEATHER STIK
	2 /20	08/23/19	21	63467	0286 LAWRENCE TRACTOR		61.80	.00	CHAINLOOPSS
	2 /20	08/23/19	21	63444	5866 FASTENAL COMPANY		63.77	.00	HEAVYDUTY ANGLEBROOM
	2 /20	08/23/19	21	63518	6206 WILBUR-ELLIS COM		366.44	.00	4-.05 GA JU BASF
	2 /20	08/23/19	21	63518	6206 WILBUR-ELLIS COM		355.53	.00	LIFELINE HERBICIDE
	2 /20	08/23/19	21	63478	5663 NUTRIEN AG SOLUT		499.71	.00	MIRAGE STRESSGARD
TOTAL						.00	2,107.12	-584.52	
4350									
	2 /20	08/23/19	21	63432	6624 CINTAS		50.00	.00	KITCHEN SUPPLIES
	2 /20	08/23/19	21	63506	6812 TERMINIX PROCESS		52.00	.00	PEST CONTROL
TOTAL						.00	102.00	.00	
TOTAL						.00	5,978.64	-2,841.23	
TOTAL						.00	5,978.64	-2,841.23	

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ACCOUNTING PERIOD: 2/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /20	08/23/19	21		63477	0345 MORGAN & SLATES,		49.50	.00	36251 BLK SCH40
2 /20	08/23/19	21		63471	0314 LEMOORE AUTO SUP		64.22	.00	UPSIDE DOWN PAINT BLU
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		55.73	.00	FLORAL SHOVEL
2 /20	08/23/19	21		63444	5866 FASTENAL COMPANY		160.84	.00	14"X.125 GP DMNDBLD
2 /20	08/23/19	21	9855	-04 63467	0286 LAWRENCE TRACTOR		17.40	-17.40	TAX
2 /20	08/23/19	21	9855	-01 63467	0286 LAWRENCE TRACTOR		239.98	-239.98	4182 200 0156 US HT 132 P
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		4.02	.00	PTFE SEAL TAPE
TOTAL					OPERATING SUPPLIES	.00	591.69	-257.38	
4220CH					CHLORINE OPERATING SUPPLY				
2 /20	08/23/19	21	9830	-01 63511	6058 UNIVAR		368.94	-368.94	BLANKET PO 12.5% SODIUM H
2 /20	08/23/19	21	9830	-01 63511	6058 UNIVAR		848.80	-848.80	BLANKET PO 12.5% SODIUM H
2 /20	08/23/19	21	9830	-01 63511	6058 UNIVAR		848.80	-848.80	BLANKET PO 12.5% SODIUM H
2 /20	08/23/19	21	9830	-01 63511	6058 UNIVAR		1,146.64	-1,146.64	BLANKET PO 12.5% SODIUM H
2 /20	08/23/19	21	9830	-01 63511	6058 UNIVAR		1,676.15	-1,676.15	BLANKET PO 12.5% SODIUM H
2 /20	08/23/19	21	9830	-01 63511	6058 UNIVAR		2,021.99	-2,021.99	BLANKET PO 12.5% SODIUM H
2 /20	08/23/19	21	9830	-01 63511	6058 UNIVAR		2,172.56	-2,172.56	BLANKET PO 12.5% SODIUM H
2 /20	08/23/19	21	9830	-01 63511	6058 UNIVAR		2,503.49	-2,503.49	BLANKET PO 12.5% SODIUM H
TOTAL					CHLORINE OPERATING SUPPLY	.00	11,587.37	-11,587.37	
4230					REPAIR/MAINT SUPPLIES				
2 /20	08/23/19	21		63450	1116 GOLDEN STATE FLO		1,863.48	.00	WATER SERVICE FLOW ME
2 /20	08/23/19	21		63450	1116 GOLDEN STATE FLO		479.40	.00	WATER SERVICE FLOW ME
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		-1.07	.00	GDN VINYL HOSE
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		7.50	.00	GLS BLK ENAMEL
2 /20	08/23/19	21	9854	-01 63450	1116 GOLDEN STATE FLO		410.28	-410.28	BLANKET PO REPAIR/ MAINT.
2 /20	08/23/19	21	9829	-01 63445	0188 FERGUSON ENTERPR		772.94	-772.94	BLANKET PO WATER DISTRIBU
2 /20	08/23/19	21	9829	-02 63445	0188 FERGUSON ENTERPR		515.29	-515.29	BLANKET PO FIRE HYDRANT R
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		21.90	.00	SCH40 PVC PIPE
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		17.15	.00	GRN DECK SCREW
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		24.95	.00	CLOROXCLEANUPSPRAY
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		28.91	.00	SPRINKLER HOSE
TOTAL					REPAIR/MAINT SUPPLIES	.00	4,140.73	-1,698.51	
4310					PROFESSIONAL CONTRACT SVC				
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		71.61	.00	PROF SVC JULY 2019
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		51.45	.00	PROF SVC JULY 2019
2 /20	08/23/19	21	9776	-02 63421	7072 A&M CONSTRUCTION		3,906.13	-3,906.13	INDUSTRIAL PARK DEVELOPEM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,029.19	-3,906.13	
4380					RENTALS & LEASES				
2 /20	08/23/19	21		63422	2914 AAA QUALITY SERV		120.97	.00	POTTY RENTAL
TOTAL					RENTALS & LEASES	.00	120.97	.00	
TOTAL					WATER	.00	20,469.95	-17,449.39	

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ACCOUNTING PERIOD: 2/20

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

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

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /20	08/23/19	21		63482	5396 OFFICE DEPOT		5.83	.00	OFFICE SUPPLIES
TOTAL						.00	5.83	.00	
TOTAL						.00	5.83	.00	
TOTAL						.00	20,475.78	-17,449.39	

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FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		29.47	.00	STAPLE GUN TACKER
2 /20	08/23/19	21		63448	6751 FURTADO WELDING		102.21	.00	SAFETY VESTS
TOTAL					OPERATING SUPPLIES	.00	131.68	.00	
4230					REPAIR/MAINT SUPPLIES				
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		52.45	.00	PD 12OZ BLK SF ENAMEL
2 /20	08/23/19	21		63477	0345 MORGAN & SLATES,		81.44	.00	HR ANGLE/HR REMNANT
2 /20	08/23/19	21		63477	0345 MORGAN & SLATES,		427.39	.00	113476 MFG 3EA PANS
TOTAL					REPAIR/MAINT SUPPLIES	.00	561.28	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /20	08/23/19	21		63424	2653 AMERIPRIDE		99.56	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	99.56	.00	
4825					MACHINERY & EQUIPMENT				
2 /20	08/23/19	21	9848 -01	63494	7101 PRO-TAINER		7,500.00	-7,500.00	TRAILER TO HAUL
TOTAL					MACHINERY & EQUIPMENT	.00	7,500.00	-7,500.00	
TOTAL					REFUSE	.00	8,292.52	-7,500.00	
TOTAL					REFUSE	.00	8,292.52	-7,500.00	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
2 /20	08/23/19	21	9855	-02 63467	0286 LAWRENCE TRACTOR		239.97	-239.97	4182 200 0156 US HT 132 P
2 /20	08/23/19	21	9855	-03 63467	0286 LAWRENCE TRACTOR		17.40	-17.40	TAX
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		8.57	.00	90DEGSTREET ELBOW
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		11.79	.00	SUMMER HAT
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		15.00	.00	YLE CAUTION TAPE
2 /20	08/23/19	21		63463	0252 KINGS AUTO SUPPL		43.34	.00	OIL/NAPA BATTERY
2 /20	08/23/19	21		63463	0252 KINGS AUTO SUPPL		24.74	.00	GREASE
2 /20	08/23/19	21		63471	0314 LEMOORE AUTO SUP		18.16	.00	FREEZING SUPER PENT
2 /20	08/23/19	21		63444	5866 FASTENAL COMPANY		65.40	.00	PB BLASTER
2 /20	08/23/19	21		63451	0521 GRAINGER		496.28	.00	SUBMERSIBLE SEWAGE
2 /20	08/23/19	21	9857	-01 63512	2038 USA BLUEBOOK		426.80	-426.80	87890 HACH DR 300 CHLORIN
2 /20	08/23/19	21	9857	-02 63512	2038 USA BLUEBOOK		456.70	-452.72	SWIFT TEST DISPENSER & RE
2 /20	08/23/19	21	9857	-04 63512	2038 USA BLUEBOOK		27.80	-27.80	FREIGHT
2 /20	08/23/19	21	9857	-04 63512	2038 USA BLUEBOOK		28.51	-2.82	FREIGHT
2 /20	08/23/19	21	9857	-05 63512	2038 USA BLUEBOOK		66.07	-66.07	SALES TAX
2 /20	08/23/19	21	9857	-05 63512	2038 USA BLUEBOOK		94.50	-94.50	SALES TAX
2 /20	08/23/19	21	9857	-05 63512	2038 USA BLUEBOOK		146.46	-146.46	SALES TAX
2 /20	08/23/19	21	9893	-01 63453	0205 HELENA AGRI-ENT.		825.83	-825.83	BLANKET PO FOR WASTEWATER
TOTAL	OPERATING SUPPLIES					.00	3,013.32	-2,300.37	
4230	REPAIR/MAINT SUPPLIES								
2 /20	08/23/19	21		63451	0521 GRAINGER		403.89	.00	IEC MAGNETIC CONTRACT
2 /20	08/23/19	21		63426	2410 BENNETT & BENNET		71.55	.00	PREMIER PLUG
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		86.99	.00	GALVANIZED PIPE/BALL
2 /20	08/23/19	21		63451	0521 GRAINGER		87.45	.00	COIL 120VAC 60HZ
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		17.12	.00	WHT PLAS PAIL LID
TOTAL	REPAIR/MAINT SUPPLIES					.00	667.00	.00	
4310	PROFESSIONAL CONTRACT SVC								
2 /20	08/23/19	21		63475	5609 LOZANO SMITH, LL		291.55	.00	PROF SVC JULY 2019
2 /20	08/23/19	21	9776	-03 63421	7072 A&M CONSTRUCTION		13,085.44	-13,085.44	INDUSTRIAL PARK DEVELOPEM
TOTAL	PROFESSIONAL CONTRACT SVC					.00	13,376.99	-13,085.44	
4350	REPAIR/MAINT SERVICES								
2 /20	08/23/19	21		63505	0434 TELSTAR INSTRUME		248.00	.00	SERVICES
2 /20	08/23/19	21		63460	0242 JORGENSEN COMPAN		240.00	.00	RESP FIT TEST QUANTIT
TOTAL	REPAIR/MAINT SERVICES					.00	488.00	.00	
4825	MACHINERY & EQUIPMENT								
2 /20	08/23/19	21	9857	-03 63512	2038 USA BLUEBOOK		1,303.40	-1,303.40	33659 PROPLUS METER- DO,
2 /20	08/23/19	21	9857	-03 63512	2038 USA BLUEBOOK		1,991.57	-1,991.57	33659 PROPLUS METER- DO,
TOTAL	MACHINERY & EQUIPMENT					.00	3,294.97	-3,294.97	
TOTAL	SEWER					.00	20,840.28	-18,680.78	
TOTAL	SEWER& STORM WTR DRAINAGE					.00	20,840.28	-18,680.78	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									MACHINERY & EQUIPMENT

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ACCOUNTING PERIOD: 2/20

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 5700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
2 /20	08/23/19	21	9819	-01 63439	7075 DALE ATKINS CONT		77,204.06	-77,204.06	FINANCE REMODEL AND ADDIT
TOTAL						.00	77,204.06	-77,204.06	
TOTAL						.00	77,204.06	-77,204.06	
TOTAL						.00	77,204.06	-77,204.06	

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ACCOUNTING PERIOD: 2/20

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21		63483	5563 RUSTY DEROUIN		300.00	.00	JULY SERVICES
TOTAL						.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21		63476	7105 LSA ASSOCIATES,		2,384.12	.00	CONSULTANT-CEQA FOR T
TOTAL						.00	2,384.12	.00	
TOTAL					TTHM PROJECT	.00	2,384.12	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9771	-01 63495	0876 QUAD KNOPF, INC.		5,857.73	-5,857.73	PROJECT #160238 SOUTHEAST
TOTAL						.00	5,857.73	-5,857.73	
4317									
2 /20	08/23/19	21		63521	5648 ZIM INDUSTRIES,		377,145.25	.00	WELL 15 TEST HOLE AND
TOTAL						.00	377,145.25	.00	
TOTAL					NEW SOUTHEAST WELL	.00	383,002.98	-5,857.73	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
2 /20	08/23/19	21	9861	-01 63499	7039 SPIESS CONSTRUCT		69,035.50	-69,035.50	WATER THANK 7 P. O. CARRY
TOTAL						.00	69,035.50	-69,035.50	
TOTAL						.00	69,035.50	-69,035.50	
TOTAL						.00	454,422.60	-74,893.23	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		-34.31	.00	3/4" ANTISIPHON VALVE
2 /20	08/23/19	21		63473	0304 LEMOORE HARDWARE		34.31	.00	3/4" ANTISIPHON VALVE
TOTAL						.00	.00	.00	
4310									
2 /20	08/23/19	21	9777	-01 63519	6694 WILLDAN FINANCIA		323.97	-323.97	LLMD Z1 ANNUAL ASSESSMENT
TOTAL						.00	323.97	-323.97	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		142.14	.00	06/24/19-07/23/19
TOTAL						.00	142.14	.00	
TOTAL						.00	466.11	-323.97	
TOTAL						.00	466.11	-323.97	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21 9777	-02	63519	6694 WILLDAN FINANCIA		155.02	-155.02	LLMD Z3 ANNUAL ASSESSMENT
TOTAL						.00	155.02	-155.02	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		49.30	.00	06/24/19-07/23/19
TOTAL						.00	49.30	.00	
TOTAL						.00	204.32	-155.02	
TOTAL						.00	204.32	-155.02	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
 ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21 9777	-03 63519		6694 WILL DAN FINANCIA		23.36	-23.36	LLMD Z5 ANNUAL ASSSESMENT
TOTAL						.00	23.36	-23.36	
TOTAL						.00	23.36	-23.36	
TOTAL						.00	23.36	-23.36	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21 9777	-04	63519	6694 WILLDAN FINANCIA		67.40	-67.40	LLMD Z6 ANNUAL ASSSESMENT
TOTAL						.00	67.40	-67.40	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		9.86	.00	06/24/19-07/23/19
TOTAL						.00	9.86	.00	
TOTAL						.00	77.26	-67.40	
TOTAL						.00	77.26	-67.40	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21 9777	-05 63519		6694 WILL DAN FINANCIA		34.26	-34.26	LLMD Z7 ANNUAL ASSESSMENT
TOTAL						.00	34.26	-34.26	
TOTAL						.00	34.26	-34.26	
TOTAL						.00	34.26	-34.26	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

FUND - 208A - LLMD ZONE 8 COUNTRY CLUB
BUDGET UNIT - 4858A - LLMD ZONE 8 COUNTRY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21 9777	-06	63519	6694 WILL DAN FINANCIA		64.88	-64.88	LLMD Z8A ANNUAL ASSESSMEN
TOTAL						.00	64.88	-64.88	
TOTAL						.00	64.88	-64.88	
TOTAL						.00	64.88	-64.88	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

FUND - 208B - LLMD ZONE 8B GREENS
BUDGET UNIT - 4858B - LLMD ZONE 8B GREENS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-07 63519	6694 WILL DAN FINANCIA		68.81	-68.81	LLMD Z8B ANNUAL ASSESSMEN
TOTAL						.00	68.81	-68.81	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		9.86	.00	06/24/19-07/23/19
TOTAL						.00	9.86	.00	
TOTAL						.00	78.67	-68.81	
TOTAL						.00	78.67	-68.81	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21 9777	-08 63519		6694 WILL DAN FINANCIA		71.03	-71.03	LLMD Z9 ANNUAL ASSESSMENT
TOTAL						.00	71.03	-71.03	
TOTAL						.00	71.03	-71.03	
TOTAL						.00	71.03	-71.03	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-09 63519	6694 WILL DAN FINANCIA		78.75	-78.75	LLMD Z10 ANNUAL ASSESSMEN
TOTAL						.00	78.75	-78.75	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		19.72	.00	06/24/19-07/23/19
TOTAL						.00	19.72	.00	
TOTAL						.00	98.47	-78.75	
TOTAL						.00	98.47	-78.75	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21 9777	-10 63519		6694 WILL DAN FINANCIA		26.54	-26.54	LLMD Z11 ANNUAL ASSESSMEN
TOTAL						.00	26.54	-26.54	
TOTAL						.00	26.54	-26.54	
TOTAL						.00	26.54	-26.54	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-11 63519	6694 WILL DAN FINANCIA		260.80	-260.80	LLMD Z12 ANNUAL ASSESSMEN
TOTAL						.00	260.80	-260.80	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		22.08	.00	06/24/19-07/23/19
TOTAL						.00	22.08	.00	
TOTAL						.00	282.88	-260.80	
TOTAL						.00	282.88	-260.80	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-12 63519	6694 WILL DAN FINANCIA		25.18	-25.18	LLMD Z13 ANNUAL ASSESSMEN
TOTAL						.00	25.18	-25.18	
TOTAL						.00	25.18	-25.18	
TOTAL						.00	25.18	-25.18	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-13 63519	6694 WILL DAN FINANCIA		179.74	-179.74	PFMD Z1 ANNUAL ASSESSMENT
2 /20	08/23/19	21	9868	-01 63434	6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE FOR LA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	904.07	-904.07	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		28.68	.00	06/24/19-07/23/19
TOTAL					UTILITIES	.00	28.68	.00	
TOTAL					PFMD ZONE 1	.00	932.75	-904.07	
TOTAL					PFMD ZONE 1	.00	932.75	-904.07	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9872	-01 63442	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE FOR LA
2 /20	08/23/19	21	9777	-14 63519	6694 WILLDAN FINANCIA		376.17	-376.17	PFMD Z2 ANNUAL ASSESSMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,161.17	-2,161.17	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		154.16	.00	06/24/19-07/23/19
TOTAL					UTILITIES	.00	154.16	.00	
TOTAL					PFMD ZONE 2	.00	2,315.33	-2,161.17	
TOTAL					PFMD ZONE 2	.00	2,315.33	-2,161.17	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-15 63519	6694 WILL DAN FINANCIA		122.32	-122.32	PFMD Z3 ANNUAL ASSESSMENT
2 /20	08/23/19	21	9871	-01 63442	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE FOR LA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,074.32	-1,074.32	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		9.96	.00	06/24/19-07/23/19
TOTAL					UTILITIES	.00	9.96	.00	
TOTAL					PFMD ZONE 3	.00	1,084.28	-1,074.32	
TOTAL					PFMD ZONE 3	.00	1,084.28	-1,074.32	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
 ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9869	-01 63434	6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE FOR LA
2 /20	08/23/19	21	9777	-16 63519	6694 WILLDAN FINANCIA		107.97	-107.97	PFMD Z4 ANNUAL ASSESSMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	489.63	-489.63	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		33.27	.00	06/24/19-07/23/19
TOTAL					UTILITIES	.00	33.27	.00	
TOTAL					PFMD ZONE 4	.00	522.90	-489.63	
TOTAL					PFMD ZONE 4	.00	522.90	-489.63	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-17 63519	6694 WILL DAN FINANCIA		191.83	-191.83	PFMD Z5 ANNUAL ASSESSMENT
2 /20	08/23/19	21	9870	-01 63434	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	YEARLY MAINTENANCE FOR LA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,520.75	-1,520.75	
4340									
2 /20	08/23/19	21		63486	0363 PG&E		108.26	.00	06/24/19-07/23/19
TOTAL					UTILITIES	.00	108.26	.00	
TOTAL					PFMD ZONE 5	.00	1,629.01	-1,520.75	
TOTAL					PFMD ZONE 5	.00	1,629.01	-1,520.75	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9873	-01 63442	5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE FOR LA
2 /20	08/23/19	21	9777	-18 63519	6694 WILLDAN FINANCIA		157.07	-157.07	PFMD Z6 ANNUAL ASSESSMENT
TOTAL						.00	807.07	-807.07	
TOTAL						.00	807.07	-807.07	
TOTAL						.00	807.07	-807.07	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-19 63519	6694 WILLDAN FINANCIA		40.72	-40.72	PFMD Z7 ANNUAL ASSESSMENT
TOTAL						.00	40.72	-40.72	
TOTAL						.00	40.72	-40.72	
TOTAL						.00	40.72	-40.72	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-20 63519	6694 WILLDAN FINANCIA		107.22	-107.22	PFMD Z8 ANNUAL ASSESSMENT
TOTAL						.00	107.22	-107.22	
TOTAL						.00	107.22	-107.22	
TOTAL						.00	107.22	-107.22	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

FUND - 259 - PFMD ZONE 9
BUDGET UNIT - 4879 - PFMD ZONE 9

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/23/19	21	9777	-21 63522	6694 WILLDAN FINANCIA		141.96	-141.96	PFMD Z9 ANNUAL ASSESSMENT
TOTAL						.00	141.96	-141.96	
TOTAL						.00	141.96	-141.96	
TOTAL						.00	141.96	-141.96	
TOTAL						.00	141.96	-141.96	
TOTAL						.00	768,528.93	-271,310.29	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch in ('VM082319','TG082319')
ACCOUNTING PERIOD: 2/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /20	08/23/19	21	63440	2399 DEPARTMENT OF JUSTIC		1,373.00	FINGERPRINT
TOTAL			ACCOUNTS PAYABLE		.00	1,373.00	
2285			LIVE SCAN DEPOSITS--PD				
2 /20	08/23/19	21	63440	2399 DEPARTMENT OF JUSTIC	1,373.00		FINGERPRINT
TOTAL			LIVE SCAN DEPOSITS--PD		1,373.00	.00	
TOTAL			GENERAL FUND		1,373.00	1,373.00	
TOTAL REPORT					1,373.00	1,373.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
 ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
2 /20	08/29/19	21		63555	0288 LEAGUE OF CALIFO		50.00	.00	SOUTH SAN JOAQUIN VAL
TOTAL						.00	50.00	.00	
TOTAL					CITY COUNCIL	.00	50.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21	9840	-01 63540	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
TOTAL						.00	3,750.00	-3,750.00	
4320									
2 /20	08/29/19	21		63555	0288 LEAGUE OF CALIFO		25.00	.00	SOUTH SAN JOAQUIN VAL
TOTAL						.00	25.00	.00	
4340									
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		124.58	.00	07/05/19-08/04/19
TOTAL						.00	124.58	.00	
TOTAL					CITY MANAGER	.00	3,899.58	-3,750.00	

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='vm083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
2 /20	08/29/19	21		63542	6405 EINERSON'S PREPR		191.16	.00	LEFT HAND WINDOWS
2 /20	08/29/19	21		63564	5396 OFFICE DEPOT		16.46	.00	OFFICE SUPPLIES
TOTAL			OPERATING		SUPPLIES	.00	207.62	.00	
TOTAL			FINANCE			.00	207.62	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
								OPERATING SUPPLIES
2 /20 08/29/19 21			63589	1547 VERITIV OPERATIN		20.42	.00	DUST MOP HANDLE
2 /20 08/29/19 21			63589	1547 VERITIV OPERATIN		20.42	.00	DUST MOP HANDLE
2 /20 08/29/19 21 9737		-01	63578	1262 ROBINSON'S INTER		4,597.00	-4,597.00	CIVIC FLOORING REPLACEMEN
2 /20 08/29/19 21			63589	1547 VERITIV OPERATIN		345.90	.00	TOWEL
2 /20 08/29/19 21			63589	1547 VERITIV OPERATIN		457.21	.00	TOILET TISSUE/GLASS
TOTAL					.00	5,440.95	-4,597.00	
4310								
								PROFESSIONAL CONTRACT SVC
2 /20 08/29/19 21			63541	7068 CRISTINA HERNAND		600.00	.00	JANITORIAL WORK
TOTAL					.00	600.00	.00	
4340								
								UTILITIES
2 /20 08/29/19 21			63590	0116 VERIZON WIRELESS		34.20	.00	07/05/19-08/04/19
TOTAL					.00	34.20	.00	
4350								
								REPAIR/MAINT SERVICES
2 /20 08/29/19 21			63553	1263 KINGS COUNTY MOB		95.95	.00	REKEY CYLINDER
2 /20 08/29/19 21			63553	1263 KINGS COUNTY MOB		140.80	.00	GLS SINGLE DEADBOLT
TOTAL					.00	236.75	.00	
TOTAL					.00	6,311.90	-4,597.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21		63579	5352 SHRED-IT USA, IN		222.53	.00	SHRED-PD
2 /20	08/29/19	21		63552	0772 COUNTY OF KINGS		3,564.90	.00	TECH COMM SERVICES
2 /20	08/29/19	21		63538	4056 COMCAST		584.91	.00	INTERNET AUG 19
TOTAL						.00	4,372.34	.00	
4320									
2 /20	08/29/19	21		63534	0077 CA POLICE CHIEF	.00	440.00	.00	MEMBERSHIP RENEWAL
TOTAL						.00	440.00	.00	
4330									
2 /20	08/29/19	21		63552	0772 COUNTY OF KINGS	.00	210.23	.00	PRINT SHOP
TOTAL						.00	210.23	.00	
4340									
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS	.00	1,721.22	.00	07/19/19-08/16/19
TOTAL						.00	1,721.22	.00	
4360									
2 /20	08/29/19	21	9863	-01 63528	2747 ALLAN HANCOCK CO		115.00	-115.00	FTO COURSE TREVINO
2 /20	08/29/19	21	9863	-02 63528	2747 ALLAN HANCOCK CO		115.00	-115.00	FTO COURSE JACQUES
2 /20	08/29/19	21	9863	-03 63528	2747 ALLAN HANCOCK CO		115.00	-115.00	FTO COURSE ROGERS
TOTAL						.00	345.00	-345.00	
TOTAL						.00	7,088.79	-345.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
2 /20	08/29/19	21		63560	0313 LEMOORE VOLUNTEE		315.00	.00	SAVEMART
2 /20	08/29/19	21		63560	0313 LEMOORE VOLUNTEE		215.15	.00	SMART & FINAL
2 /20	08/29/19	21		63560	0313 LEMOORE VOLUNTEE		232.52	.00	REFUND LEM FOOD LOCKE
2 /20	08/29/19	21		63560	0313 LEMOORE VOLUNTEE		233.31	.00	SAVEMART
2 /20	08/29/19	21		63560	0313 LEMOORE VOLUNTEE		247.78	.00	SAVEMART
2 /20	08/29/19	21		63560	0313 LEMOORE VOLUNTEE		293.28	.00	SMART & FINAL
2 /20	08/29/19	21		63560	0313 LEMOORE VOLUNTEE		186.36	.00	SMART & FINAL
2 /20	08/29/19	21		63560	0313 LEMOORE VOLUNTEE		75.08	.00	ISLITAS MEXCAN
TOTAL			OPERATING		SUPPLIES	.00	1,798.48	.00	
4340			UTILITIES						
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		114.10	.00	07/05/19-08/04/19
TOTAL			UTILITIES			.00	114.10	.00	
4350			REPAIR/MAINT		SERVICES				
2 /20	08/29/19	21		63536	5725 CENTRAL VALLEY R		179.13	.00	NORTH ICE MACHINE LOW
TOTAL			REPAIR/MAINT		SERVICES	.00	179.13	.00	
TOTAL			FIRE			.00	2,091.71	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		126.94	.00	07/05/19-08/04/19
TOTAL						.00	126.94	.00	
TOTAL						.00	126.94	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		39.12	.00	07/05/19-08/04/19
TOTAL						.00	39.12	.00	
TOTAL						.00	39.12	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21	9905	-01 63545	5758 MARK FERNANDES		215.00	-215.00	MAINTENANCE OF LANDSCAPE S
2 /20	08/29/19	21	9905	-02 63545	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	715.00	-715.00	
4340									
2 /20	08/29/19	21		63567	0363 PG&E		70.78	.00	07/19/19-08/19/19
2 /20	08/29/19	21		63571	0363 PG&E		72.96	.00	07/16/19-08/14/19
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		.50	.00	07/05/19-08/04/19
2 /20	08/29/19	21		63570	0363 PG&E		6,892.53	.00	07/18/19-08/16/19
2 /20	08/29/19	21		63568	0363 PG&E		1,152.75	.00	07/18/19-08/16/19
TOTAL					UTILITIES	.00	8,189.52	.00	
TOTAL					STREETS	.00	8,904.52	-715.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	2 /20	08/29/19	21	63569	0363 PG&E		828.11	.00	07/10/19-08/08/19
	2 /20	08/29/19	21	63590	0116 VERIZON WIRELESS		.36	.00	07/05/19-08/04/19
TOTAL					UTILITIES	.00	828.47	.00	
TOTAL					PARKS	.00	828.47	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /20	08/29/19	21		63529	7031 BEST BUY MARKET		70.77	.00	DAY CAMP
2 /20	08/29/19	21		63529	7031 BEST BUY MARKET		77.59	.00	DAY CAMP
2 /20	08/29/19	21		63529	7031 BEST BUY MARKET		82.64	.00	DAY CAMP
2 /20	08/29/19	21		63529	7031 BEST BUY MARKET		82.72	.00	DAY CAMP
2 /20	08/29/19	21		63529	7031 BEST BUY MARKET		5.00	.00	DAY CAMP SNACK
2 /20	08/29/19	21		63529	7031 BEST BUY MARKET		14.97	.00	SUMMER DAY CAMP
2 /20	08/29/19	21		63529	7031 BEST BUY MARKET		131.25	.00	SUMMER DAY CAMP
2 /20	08/29/19	21		63529	7031 BEST BUY MARKET		402.47	.00	REC VENDING MACHINE
2 /20	08/29/19	21	9834 -01	63557	0306 LEMOORE HIGH SCH		966.19	-966.19	DAY CAMP TRANSPORTAION
TOTAL					OPERATING SUPPLIES	.00	1,833.60	-966.19	
4310					PROFESSIONAL CONTRACT SVC				
2 /20	08/29/19	21		63537	6888 JESSE CHAVARRIA		318.00	.00	ADULT SOFTBALL UMPIRE
2 /20	08/29/19	21		63585	7060 JUAN URBIETA		504.00	.00	BUILDING ATENDANT
2 /20	08/29/19	21		63588	6703 SALVADOR VARGAS		129.00	.00	ADULT SOFTBALL UMPIRE
2 /20	08/29/19	21		63573	T2091 MARIAH RAMIREZ		126.00	.00	SOFTBALL SCOREKEEPER
2 /20	08/29/19	21		63531	6099 BOCKYN, LLC		250.00	.00	SEPT 2019 SOFT MAINT
2 /20	08/29/19	21		63561	6696 LIVE SCAN FRESNO		220.00	.00	FLAG FOOTBALL FINGER
2 /20	08/29/19	21		63572	T2603 MARTIN PRADO		225.00	.00	ADULT SOFTBALL UMPIRE
2 /20	08/29/19	21		63535	6848 ADRIAN CALDERA		225.00	.00	RECREATION LEADER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,997.00	.00	
4340					UTILITIES				
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		159.09	.00	07/05/19-08/04/19
TOTAL					UTILITIES	.00	159.09	.00	
TOTAL					RECREATION	.00	3,989.69	-966.19	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21		63538	4056 COMCAST		1,754.73	.00	INTERNET AUG 19
TOTAL						.00	1,754.73	.00	
4340									
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		106.40	.00	07/05/19-08/04/19
TOTAL						.00	106.40	.00	
TOTAL						.00	1,861.13	.00	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
2 /20	08/29/19	21		63539	6347 KEVIN COSPER		600.00	.00	TUITION REIMBURSEMENT
TOTAL		TRAINING				.00	600.00	.00	
TOTAL		HUMAN RESOURCES				.00	600.00	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
2 /20	08/29/19	21		63547	7094 FIGUEROA CONCRET		4,030.00	.00	CONCRETE ADA ACCESS R
TOTAL						.00	4,030.00	.00	
TOTAL						.00	4,030.00	.00	
TOTAL						.00	40,029.47	-10,373.19	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 5002 - HFD/ARM RD SLURRY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21		63544	0157 FEDERAL EXPRESS		11.04	.00	CONTRACT DOCUMENTS
TOTAL						.00	11.04	.00	
TOTAL						.00	11.04	.00	
TOTAL						.00	11.04	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
2 /20	08/29/19	21		63586	0458 KELLER FORD LINC		18.47	.00	RELAY
2 /20	08/29/19	21		63583	6955 TRUCKPRO HOLDING		455.95	.00	BEARINGS
2 /20	08/29/19	21		63583	6955 TRUCKPRO HOLDING		362.73	.00	GASKET SEAL KI
TOTAL					REPAIR/MAINT SUPPLIES	.00	837.15	.00	
4340					UTILITIES				
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		66.49	.00	07/05/19-08/04/19
TOTAL					UTILITIES	.00	66.49	.00	
4350					REPAIR/MAINT SERVICES				
2 /20	08/29/19	21		63546	6538 FEROMA MOTORSPOR		293.05	.00	2015 BMV RT 1200
2 /20	08/29/19	21		63582	5701 TNT TOWING, LLC		375.00	.00	2016 MACK
2 /20	08/29/19	21	9832	-01 63550	5181 HAAKER EQUIPMENT		1,479.88	-1,479.88	SWEEPER PARTS
2 /20	08/29/19	21	9753	-01 63530	0056 BILLINGSLEY TIRE		700.80	-700.80	TIRE REPAIR/REPLACEMENT B
TOTAL					REPAIR/MAINT SERVICES	.00	2,848.73	-2,180.68	
TOTAL					FLEET MAINTENANCE	.00	3,752.37	-2,180.68	
TOTAL					FLEET MAINTENANCE	.00	3,752.37	-2,180.68	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='vm083019'
ACCOUNTING PERIOD: 2/20

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								
2 /20	08/29/19	21	9793	-01 63565	6438 PEPSI BEVERAGES		624.28	-624.28	PEPSI PRODUCTS FOR KITCHEN
2 /20	08/29/19	21		63565	6438 PEPSI BEVERAGES		308.69	.00	SODA/DRINK CASE
2 /20	08/29/19	21		63565	6438 PEPSI BEVERAGES		430.47	.00	SODA/DRINK CASES
2 /20	08/29/19	21		63574	7003 RAVEN BRAND PROD		49.32	.00	FOOD SUPPLIES
TOTAL	COST OF REVENUE-KITCHEN					.00	1,412.76	-624.28	
4000P	COST OF REVENUE-PRO SHOP								
2 /20	08/29/19	21		63591	6595 VERN WASKOM COMP		303.45	.00	WOOD TEES/PISTOL LITE
2 /20	08/29/19	21		63591	6595 VERN WASKOM COMP		170.07	.00	TOUR WRAP MICROSUDE
2 /20	08/29/19	21		63591	6595 VERN WASKOM COMP		459.20	.00	CP2 PRO STANDARD...
2 /20	08/29/19	21		63591	6595 VERN WASKOM COMP		491.08	.00	TOUR WRAP 2G STANDAR
TOTAL	COST OF REVENUE-PRO SHOP					.00	1,423.80	.00	
4220M	OPERATING SUPPLIES MAINT.								
2 /20	08/29/19	21		63543	5866 FASTENAL COMPANY		274.56	.00	CUP 4.50OZ CONERLDRM
2 /20	08/29/19	21		63556	6541 LEMOORE HARDWARE		42.34	.00	DRANO CLOG REMOVER
2 /20	08/29/19	21		63556	6541 LEMOORE HARDWARE		12.32	.00	PRO DRAIN OPENER
TOTAL	OPERATING SUPPLIES MAINT.					.00	329.22	.00	
4309	STAFFING/TOM RINGER								
2 /20	08/29/19	21		63576	T1885 TOM RINGER		15,642.04	.00	EMPLOYEE PAYROLL
TOTAL	STAFFING/TOM RINGER					.00	15,642.04	.00	
4310	PROFESSIONAL CONTRACT SVC								
2 /20	08/29/19	21	9797	-01 63575	6548 TOM RINGER		6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
TOTAL	PROFESSIONAL CONTRACT SVC					.00	6,500.00	-6,500.00	
4340	UTILITIES								
2 /20	08/29/19	21		63566	0363 PG&E		8,954.15	.00	07/08/19-08/05/19
TOTAL	UTILITIES					.00	8,954.15	.00	
4388	INTEREST EXPENSE								
2 /20	08/29/19	21		63558	2236 LEMOORE RDA SUCC		38,908.79	.00	GOLF INTERST PMT6/30
TOTAL	INTEREST EXPENSE					.00	38,908.79	.00	
TOTAL	GOLF COURSE-CITY					.00	73,170.76	-7,124.28	
TOTAL	GOLF COURSE - CITY					.00	73,170.76	-7,124.28	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	2 /20	08/29/19	21	63592	0474 WEST VALLEY SUPP		27.46	.00	RED ADJ. FIRE HOSE NO
TOTAL						.00	27.46	.00	
4220CH									
	2 /20	08/29/19	21	9830	6058 UNIVAR		3,827.26	-3,827.26	BLANKET PO 12.5% SODIUM H
TOTAL						.00	3,827.26	-3,827.26	
4230									
	2 /20	08/29/19	21	9913	0428 STONEY'S SAND &		459.00	-459.00	YD-CON-1 SLU SLURRY - 5 S
	2 /20	08/29/19	21	9913	0428 STONEY'S SAND &		9.00	-9.00	ENVIRONMENTAL FEE PER YAR
	2 /20	08/29/19	21	9913	0428 STONEY'S SAND &		33.28	-33.28	TAXES
TOTAL						.00	501.28	-501.28	
4310									
	2 /20	08/29/19	21	63533	1397 BSK ANALYTICAL L		28.00	.00	ARSENIC, CA DW ICPMS
	2 /20	08/29/19	21	63562	4051 MATSON ALARM CO.		42.50	.00	09/01/19-09/30/19
	2 /20	08/29/19	21	63533	1397 BSK ANALYTICAL L		112.00	.00	ARSENIC/COLOR PACKAGE
TOTAL						.00	182.50	.00	
4310LAB									
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		375.00	-375.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		450.00	-450.00	BLANKET PO ANALYTICAL TES
	2 /20	08/29/19	21	9831	1397 BSK ANALYTICAL L		892.50	-892.50	BLANKET PO ANALYTICAL TES
TOTAL						.00	2,449.50	-2,449.50	
4340									
	2 /20	08/29/19	21	63590	0116 VERIZON WIRELESS		745.23	.00	07/05/19-08/04/19
TOTAL						.00	745.23	.00	
TOTAL						.00	7,733.23	-6,778.04	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /20	08/29/19	21		63542	6405 EINERSON'S PREPR		191.16	.00	LEFT HAND WINDOWS
2 /20	08/29/19	21		63564	5396 OFFICE DEPOT		16.45	.00	OFFICE SUPPLIES
TOTAL						.00	207.61	.00	
TOTAL						.00	207.61	.00	
TOTAL						.00	7,940.84	-6,778.04	

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ACCOUNTING PERIOD: 2/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		363.95	.00	07/05/19-08/04/19
TOTAL						.00	363.95	.00	
TOTAL						.00	363.95	.00	
TOTAL						.00	363.95	.00	

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ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /20	08/29/19	21		63543	5866 FASTENAL COMPANY		3.41	.00	SUNSCREEN/M12-1.75X70
2 /20	08/29/19	21		63548	6751 FURTADO WELDING		211.28	.00	HAMMER/FLASH LIGHT
TOTAL						.00	214.69	.00	
4220CH									
2 /20	08/29/19	21	9827	-01 63581	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
2 /20	08/29/19	21	9827	-01 63581	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
2 /20	08/29/19	21	9827	-01 63581	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
2 /20	08/29/19	21	9827	-01 63581	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
2 /20	08/29/19	21	9827	-01 63581	2072 THATCHER COMPANY		4,201.67	-4,201.67	BLANKET PO GAS CHLORINE F
2 /20	08/29/19	21	9827	-01 63581	2072 THATCHER COMPANY		4,201.67	-4,201.67	BLANKET PO GAS CHLORINE F
2 /20	08/29/19	21	9827	-01 63581	2072 THATCHER COMPANY		4,201.67	-4,201.67	BLANKET PO GAS CHLORINE F
2 /20	08/29/19	21	9827	-01 63581	2072 THATCHER COMPANY		4,203.67	-4,203.67	BLANKET PO GAS CHLORINE F
TOTAL						.00	8,808.68	-8,808.68	
4230									
2 /20	08/29/19	21		63549	0068 GARY V. BURROWS,		77.65	.00	RANDO HD 46
TOTAL						.00	77.65	.00	
4310									
2 /20	08/29/19	21		63563	6245 MOORE TWINING AS		260.00	.00	WASTERWATER TESTING
2 /20	08/29/19	21		63563	6245 MOORE TWINING AS		260.00	.00	WASTERWATER TESTING
2 /20	08/29/19	21		63563	6245 MOORE TWINING AS		100.00	.00	WASTERWATER TESTING
2 /20	08/29/19	21		63563	6245 MOORE TWINING AS		100.00	.00	WASTERWATER TESTING
2 /20	08/29/19	21		63563	6245 MOORE TWINING AS		175.00	.00	WASTERWATER TESTING
TOTAL						.00	895.00	.00	
4310LAB									
2 /20	08/29/19	21	9825	-01 63563	6245 MOORE TWINING AS		40.00	-40.00	ANALYTICAL TESTING OF WWT
2 /20	08/29/19	21	9825	-01 63563	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
2 /20	08/29/19	21	9825	-01 63563	6245 MOORE TWINING AS		110.00	-110.00	ANALYTICAL TESTING OF WWT
2 /20	08/29/19	21	9825	-01 63563	6245 MOORE TWINING AS		175.00	-175.00	ANALYTICAL TESTING OF WWT
2 /20	08/29/19	21	9825	-01 63563	6245 MOORE TWINING AS		185.00	-185.00	ANALYTICAL TESTING OF WWT
TOTAL						.00	610.00	-610.00	
4340									
2 /20	08/29/19	21		63590	0116 VERIZON WIRELESS		498.10	.00	07/05/19-08/04/19
TOTAL						.00	498.10	.00	
4350									
2 /20	08/29/19	21		63543	5866 FASTENAL COMPANY		3.75	.00	HCS 1/2-13 X 3.5 YZ8
TOTAL						.00	3.75	.00	
4825									
2 /20	08/29/19	21	9845	-01 63550	5181 HAAKER EQUIPMENT		4,180.00	-4,180.00	SCAPX379-BH APEX W/WIRELE
2 /20	08/29/19	21	9845	-02 63550	5181 HAAKER EQUIPMENT		2,390.00	-2,390.00	BASE STATION

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
									(cont'd)
2 /20	08/29/19	21	9845	-03 63550	5181 HAAKER EQUIPMENT		476.33	-476.33	TAX
2 /20	08/29/19	21	9845	-04 63550	5181 HAAKER EQUIPMENT		85.00	-85.00	SHIPPING & HANDLING
TOTAL						.00	7,131.33	-7,131.33	
TOTAL						.00	18,239.20	-16,550.01	
TOTAL						.00	18,239.20	-16,550.01	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
2 /20	08/29/19	21		63557	0306 LEMOORE HIGH SCH		44,421.30	.00	IMPACT FEES JUL 1-31
2 /20	08/29/19	21		63559	0301 LEMOORE UNION SC		63,156.81	.00	IMPACT FEES JUL 1-31
TOTAL						.00	107,578.11	.00	
4432									
2 /20	08/29/19	21		63554	5561 KINGS COUNTY TRE		25,344.64	.00	COUNTY MPACT FEE JUL
TOTAL						.00	25,344.64	.00	
TOTAL						.00	132,922.75	.00	
TOTAL						.00	132,922.75	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC
2 /20	08/29/19	21	9841	-01 63551	7095 JR FILANC CONSTR		175,088.00	-175,088.00	PHASE 1 TTHM DESIGN
2 /20	08/29/19	21		63587	7071 VANIR CONSTRUCTI		780.00	.00	CONSTRUCTION MANAGER
2 /20	08/29/19	21		63587	7071 VANIR CONSTRUCTI		1,555.00	.00	PRINCIPAL-IN-CHARGE-J
2 /20	08/29/19	21		63587	7071 VANIR CONSTRUCTI		1,575.00	.00	PRINCIPAL-IN-CHARGE-J
2 /20	08/29/19	21		63587	7071 VANIR CONSTRUCTI		260.00	.00	CONTRUCTION MANAGER
2 /20	08/29/19	21	9915	-01 63587	7071 VANIR CONSTRUCTI		2,580.00	-2,580.00	TTHM- PROJECT MANAGEMENT
2 /20	08/29/19	21		63587	7071 VANIR CONSTRUCTI		40.60	.00	REIMBURSABLES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	181,878.60	-177,668.00	
TOTAL					TTHM PROJECT	.00	181,878.60	-177,668.00	
TOTAL					2016 BOND FUND	.00	181,878.60	-177,668.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
2 /20	08/29/19	21		63592	0474 WEST VALLEY SUPP		24.42	.00	RAINBIRD 1" PGA SERIE
TOTAL						.00	24.42	.00	
TOTAL						.00	24.42	.00	
TOTAL						.00	24.42	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
2 /20	08/29/19	21		63577	7107 RISING GREEN, IN		1,040.00	.00	SPRINKLER REPAIRS
2 /20	08/29/19	21		63592	0474 WEST VALLEY SUPP		1,536.87	.00	12 STA WALL MOUNT CON
TOTAL						.00	2,576.87	.00	
TOTAL						.00	2,576.87	.00	
TOTAL						.00	2,576.87	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21		63544	0157 FEDERAL EXPRESS		2.20	.00	CONTRACT DOCUMENTS
TOTAL						.00	2.20	.00	
TOTAL						.00	2.20	.00	
TOTAL						.00	2.20	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21		63544	0157 FEDERAL EXPRESS		2.21	.00	CONTRACT DOCUMENTS
TOTAL						.00	2.21	.00	
TOTAL						.00	2.21	.00	
TOTAL						.00	2.21	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21		63544	0157 FEDERAL EXPRESS		2.21	.00	CONTRACT DOCUMENTS
TOTAL						.00	2.21	.00	
TOTAL						.00	2.21	.00	
TOTAL						.00	2.21	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21		63544	0157 FEDERAL EXPRESS		2.21	.00	CONTRACT DOCUMENTS
TOTAL						.00	2.21	.00	
TOTAL						.00	2.21	.00	
TOTAL						.00	2.21	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /20	08/29/19	21		63544	0157 FEDERAL EXPRESS		2.21	.00	CONTRACT DOCUMENTS
TOTAL						.00	2.21	.00	
TOTAL			PFMD ZONE 5			.00	2.21	.00	
TOTAL			PFMD ZONE 5			.00	2.21	.00	
TOTAL			REPORT			.00	460,921.31	-220,674.20	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /20	08/29/19	21	63529	7031 BEST BUY MARKET		194.21	PW VENDING
TOTAL			ACCOUNTS PAYABLE		.00	194.21	
2308			EMPLOYEE APPRECIATION				
2 /20	08/29/19	21	63529	7031 BEST BUY MARKET	194.21		PW VENDING
TOTAL			EMPLOYEE APPRECIATION		194.21	.00	
TOTAL			GENERAL FUND		194.21	194.21	
TOTAL REPORT					194.21	194.21	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.account between '3000' and '3999' and transact.batch='VM083019'
ACCOUNTING PERIOD: 2/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
2 /20	08/29/19	210	63532	T2775 BRITTANY FEWSTER		-70.00	REFUND-FLAG FOOTBALL
TOTAL	RECREATION FEES				.00	-70.00	.00
TOTAL	GENERAL FUND				.00	-70.00	.00
TOTAL	GENERAL FUND				.00	-70.00	.00
TOTAL	REPORT				.00	-70.00	.00