

CITY OF LEMOORE

ALL CITY COUNCIL REGULAR AND SPECIAL MEETINGS

Attendance and Public Comment Changes Due to COVID-19

Given the current Shelter-in-Place Order covering the State of California and the Social Distance Guidelines issued by Federal, State, and Local Authorities, the City is implementing the following changes for attendance and public comment at all Council meetings until notified otherwise.

All upcoming regular and special City Council meetings will **only be accessible online**. The meeting may be viewed through the following options:

- Youtube: www.Youtube.com/c/cityoflemoore

The City will also provide links to streaming options on the City's website and on its Facebook page. Unfortunately, physical attendance by the public cannot be accommodated given the current circumstances and the need to ensure the health and safety of the City Council, City staff, and the public as a whole.

If you wish to make a general public comment or public comment on a particular item on the agenda, **you must submit your public comments by e-mail to:** cityclerk@lemoore.com. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

For general public comments and comments regarding specific City Council Business Items, all public comments must be received by e-mail no later than 5:00 p.m. the day of the meeting. Comments received by this time will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a general public comment or comment on a business item is received after 5:00 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 5:00 p.m. will be read. All written comments that are not read into the record will be made part of the meeting minutes, provided that such comments are received prior to the end of the City Council meeting.

Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments

may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

PLEASE BE AWARE THAT ANY PUBLIC COMMENTS RECEIVED THAT DO NOT SPECIFY A PARTICULAR AGENDA ITEM WILL BE READ ALOUD DURING THE GENERAL PUBLIC COMMENT PORTION OF THE AGENDA.

The City thanks you for your cooperation in advance. Our community's health and safety is our highest priority.



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
April 7, 2020

AGENDA

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

5:30 pm CLOSED SESSION

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

1. Conference With Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Name of Case: A. Loogman v. City of Lemoore, et al. Kings County Superior Court Case No. 19C-0383
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases
3. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, Unrepresented

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

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. CLOSED SESSION REPORT
- f. 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 / Presentations

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 – March 17, 2020
- 3-2 Approval – Minutes – Special Meeting – March 27, 2020
- 3-3 Approval – Second Reading – Ordinance 2020-03, Amending and Restating Section 10 to Title 7, Chapter 7, Article A, of the Lemoore Municipal Code (Water Service Rates and Charges) Relating to Water Service Rates, Charges, Delinquent Bills, and Discontinuance of Service
- 3-4 Approval – Purchase of Two (2) Half-Ton Trucks for the Wastewater/Storm Water Division
- 3-5 Approval – Budget Amendment – Purchase of 2020 John Deere – 5115 Utility Tractor from Wastewater/Storm Water Division
- 3-6 Approval – Resolution 2020-09 – Authorizing Delegation of Authority to the City Manager or Designee to make Expenditures from the Risk Management Fund, Settle Claims Against the City and Settle City Litigation

PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – First Reading – Ordinance 2020-04, Approving a Zone Change No. 2020-01, Changing the Zoning Map from Regional Commercial to Light Industrial for Property located at 1356 W. Iona Avenue, Just South of SR 198, and West of 19th Avenue and Approval of Resolution 2020-10, approving General Plan Amendment No. 2020-01 and the associated CEQA Categorical/Common Sense Exemption

NEW BUSINESS – Section 5

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

- 5-1 Information Only – 2019 Lemoore Police Department Annual Report (Kendall)

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, April 21, 2020
- City Council Regular Meeting, Tuesday, May 5, 2020

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. 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 April 7, 2020 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on April 3, 2020.

 //s//

Marisa Avalos, City Clerk

**March 3, 2020 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:37 p.m., the meeting was called to order.

ROLL CALL: Mayor Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE
Absent: NEAL

City Staff and contract employees present: City Manager Olson, Assistant City Manager Speer; City Attorney Lerner; Police Chief Kendall; Community Development Director Holwell; Parks and Recreation Director Glick; Public Works Director Rivera; Finance Manager Beyersdorf; Refuse Superintendent Carrillo; Refuse Coordinator Banuelos; Refuse Maintenance Workers; City Consultant Bergman; City Clerk Avalos

CLOSED SESSION REPORT

Nothing to report out of Closed Session.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No additions and/or deletions.

PUBLIC COMMENT

There was no public comment.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Community Development Director Holwell stated that the Dutch Bros plan was approved and hopes they will be moving quickly. Planning Commission approved a project for Master Storage expansion. An application was received from Lennar for a subdivision on the West side, East of West Hills College. In 3 phases, Lennar plans to build 362 homes. An application was received for Lacey Ranch on the North side of Lemoore. Approximately 155 acres and 534 lots. This project will be phased over several years. A conditional use permit was received for a beer and wine bar.

Chief German stated that LVFD is working with Kings County Fire, Public Health and Hanford Fire in regards to the Coronavirus. Doorway evaluations are being done. They are working hard to limit exposure.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – March 3, 2020
- 3-2 Approval – Minutes – Special Meeting – March 9, 2020

- 3-3 Approval – Second Reading of Ordinance 2020-02, Approving a First Amendment to the Disposition and Development Agreement between the City of Lemoore and KKAL, LP, and Addendum to Initial Study/Mitigated Negative Declaration.
- 3-4 Approval – Resolution 2020-06 - Regarding Public Transit Needs within the City of Lemoore and Authorizing the Filing of a Claim for Transportation Development Act Funds
- 3-5 Approval – Agreement for Banking Services with Wells Fargo

Motion by Council Member Schalde, seconded by Council Member Lyons, to approve the Consent Calendar, as presented

Ayes: Schalde, Lyons, Plourde

Absent: Neal

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – First Reading – Ordinance 2020-03 – Amending and Restating Section 10 to Title 7, Chapter 7, Article A of the Lemoore Municipal Code (Water Service Rates and Charges) Relating to Water Service Rates, Charges, Delinquent Bills, and Discontinuance of Service (Speer)

Public Hearing Opened at: 7:40 p.m.

No one spoke.

Public Hearing Closed at: 7:41 p.m.

Motion by Council Member Schalde, and seconded by Council Member Lyons, to introduce and waive the first reading of Ordinance 2020-03.

Ayes: Schalde, Lyons, Plourde

Absent: Neal

- 4-2 Public Hearing – Resolution 2020-07 – Approving Refuse Rate Increases and Adjustments Effective on April 1, 2020, April 1, 2021, April 1, 2022, April 1, 2023, and April 1, 2024 (Rivera)

Public Hearing Opened at: 7:52 p.m.

*Spoke: Melvin Roman
Mike Berrington*

Public Hearing Closed at: 8:09 p.m.

Public Hearing Re-Opened at: 8:09 p.m.

*Spoke: Tom Reed
Mike Berrington*

Public Hearing Closed at: 8:11 p.m.

Motion by Council Member Lyons, seconded by Council Member Schalde, to approve Resolution 2020-07, with the increase taking effect on July 1, 2020.

Ayes: Lyons, Schalde, Plourde
Absent: Neal

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Coronavirus – Implications/Impacts; City Strategy and Concerns (Olson)

Spoke: Tom Reed
Mike Berrington

Motion by Council Member Schalde, seconded by Council Member Lyons to approve Resolution 2020-08, Proclaiming the Existence or Threatened Existence of a Local Emergency (COVID-19).

Ayes: Schalde, Lyons, Plourde
Absent: Neal

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Lyons stated his commission meeting was cancelled. He thanked the Refuse employees for attending and the City for continued efforts.

Council Member Schalde informed the public to keep washing their hands. He thanked the LVFD firemen for attending the Porterville memorial and the Police Department for all they do.

Mayor Pro Tem Plourde received mail for the census. It took 15 minutes to complete online. Census day is April 1st. KART was planning to provide free public transit the last week of March, but has since been cancelled due to COVID-19. He thanked Refuse and City staff.

ADJOURNMENT

At 8:28 p.m., Council adjourned.

Approved the 7th day of April 2020.

APPROVED:

John Plourde, Mayor Pro Tem

ATTEST:

Marisa Avalos, City Clerk

**March 27, 2020 Minutes
Lemoore City Council
Special Meeting**

CALL TO ORDER:

At 1:00 p.m., the meeting was called to order.

ROLL CALL: Mayor: NEAL (via telephone)
Mayor Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE

PUBLIC COMMENT

There was no Public Comment.

Council adjourned to Closed Session at 1:01 p.m.

CLOSED SESSION

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

1. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, Unrepresented

REGULAR SESSION

1. Closed session Report

There was nothing to report out of Closed Session.

ADJOURNMENT

At 2:14 p.m., Council adjourned.

Approved the 7th day of April 2020.

APPROVED:

John Plourde, Mayor Pro Tem

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager/Administrative Svcs. Dir.

Date: March 5, 2020

Meeting Date: April 7, 2020

Subject: Second Reading - Ordinance 2020-03, Amending and Restating Section 10 to Title 7, Chapter 7, Article A, of the Lemoore Municipal Code (Water Service Rates and Charges) Relating to Water Service Rates, Charges, Delinquent Bills, and Discontinuance of Service

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:

City Council conduct a second reading of Ordinance 2020-03, Amending and Restating Section 10 to Title 7, Chapter 7, Article A, of the Lemoore Municipal Code (Water Service Rates and Charges) Relating to Water Service Rates, Charges, Delinquent Bills, and Discontinuance of Service.

Subject/Discussion:

On September 28, 2018, the Governor approved Senate Bill 998 (SB 998). SB 998 requires water suppliers to have a written policy on the discontinuation of residential water for qualified residents. On February 4, 2020, City Council adopted the City of Lemoore Policy on discontinuance of residential water service to comply with the requirements of the Water Shutoff Protection Act.

Ordinance 2020-03 amends Section 7-7A-10 of the Municipal Code to differentiate between delinquent residential accounts and nonresidential accounts and to account for the adoption of the City's Policy on discontinuance of residential water service. The ordinance includes a plan for deferred or reduced payments, alternative payment

schedules, and a formal mechanism for a customer to contest or appeal a bill. There are limitations on the fees for reconnection of water service.

Financial Consideration(s):

There may be an impact to personnel resources as it relates to staff time for reviewing eligibility documents submitted by customers and setting up alternative payment arrangements. There may also be an impact on fees collected for reconnection of water services. It is difficult to access or provide an estimate for these potential impacts.

Alternatives or Pros/Cons:

Pros:

- Adoption of the Ordinance will keep the City of Lemoore current and compliant with State law.

Cons:

- Because of the limitations placed on reconnection fees, the City may not be collecting full cost recovery for performing water service shutoffs and reconnections. Extending payment plans to customers can also create situations where they become several months past due before service can be shut off for non-payment.

Staff Recommendation:

Staff recommends adoption of Ordinance 2020-03. If the Ordinance is adopted after the second hearing, then the changes would take effect after 30 days.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2020-03
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 03/26/2020
- 04/03/2020
- 04/03/2020
- 04/01/2020
- 04/01/2020

ORDINANCE 2020-03

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF LEMOORE AMENDING AND RESTATING SECTION 10 TO
TITLE 7, CHAPTER 7, ARTICLE A, OF THE LEMOORE MUNICIPAL CODE
(WATER SERVICE RATES AND CHARGES) RELATING TO WATER SERVICE
RATES, CHARGES, DELINQUENT BILLS, AND DISCONTINUANCE OF SERVICE**

WHEREAS, the City Council of the City of Lemoore (“City”) may, by ordinance, adopt rules and regulations for the operation of the water department and for furnishing water to customers and may, by resolution, establish the rates, charges, deposits, and penalties;

WHEREAS, the Water Shutoff Protection Act, codified at 116900 et seq. of the California Health and Safety Code, requires all urban water suppliers to adopt a written policy on the discontinuation of residential water service for nonpayment;

WHEREAS, the written policy must include, among other things, a plan for deferred or reduced payments; alternative payment schedules; a formal mechanism for a customer to contest or appeal a bill; and a telephone number for a customer to contact the City and discuss options for averting discontinuation of residential water service for nonpayment;

WHEREAS, the Water Shutoff Protection Act applies to residential water connections;

WHEREAS, the City has adopted the City of Lemoore Policy on Discontinuance of Residential Water Service to comply with the requirements of the Water Shutoff Protection Act;

WHEREAS, the City Council desires to amend Section 7-7A-10 of the Municipal Code to differentiate between delinquent residential accounts and nonresidential accounts and to account for the adoption of the City’s Policy on Discontinuance of Residential Water Service.

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

SECTION 1: The above recitals are true and correct and are incorporated herein by reference.

SECTION 2: Section 7-7A-10 of the Lemoore Municipal Code is amended and restated in its entirety follows:

7-7A-10: WATER SERVICE RATES AND CHARGES:

- A. Powers of The City Council: The City Council may, by resolution, further define any of the uses classified herein, resolve any uncertainties regarding the proper rate under specified conditions, and establish rates for any use not herein specifically enumerated.

- B. Rates Established: The monthly rates to be collected by the City for water supplied from its waterworks to consumers shall be established by resolution of the City Council in accordance with City ordinance 8205 and the provisions of Government Code section 54354.5 as they may be amended from time to time. The City Council in establishing rates may require that services to premises located outside the City be billed at rates one and one-half ($1\frac{1}{2}$) times the calculated meter rate for metered services and one and one-half ($1\frac{1}{2}$) times the established flat rate for metered services. No water service shall be furnished to any customer free of charge.
- C. Payment of Water Rates and Charges: All water charges shall be collected together with, and not separately from, the charges for any other utility service rendered by the City, and all charges shall be billed upon the same bill and collected as one item. All utility service charges shall be payable upon presentation date at the Office of the Finance Department and shall be delinquent on the twenty fifth (25th) day of the subsequent calendar month following the date of presentment.
1. The owner or owners of any parcel of real property together with any and all occupants of such real property shall be jointly liable for all charges incurred by reason of the use of said water service by any and all occupants of such real property.
 2. A fee of twenty five dollars (\$25.00) shall be charged on all returned payments of utility charges.
- D. Disputed Bills: Should the amount of any bill for service be questioned, the customer should promptly request an explanation. If the explanation is not satisfactory or is not understood, the customer must pay the bill under protest to avoid discontinuance of service. Protests will be addressed to the Assistant City Manager/Administrative Services Director, must be in writing, and must state the reasons why the charges are believed to be incorrect. The Assistant City Manager/Administrative Services Director will analyze the facts of the case and is authorized to make such adjustments in the charges as may be necessary to effect an equitable settlement. Failure of a customer to pay under protest after initial explanation is offered will result in discontinuance of service without further notice if bill is not paid by the delinquency date.
- E. Delinquencies: The City Council may, by resolution, provide for a basic penalty for nonpayment of the charges within the time and in the manner prescribed by it. Imposition of said basic penalty shall be in accordance with the provisions of Government Code section 54348, as amended from time to time. The City Council also may, by resolution, provide for the imposition of a fee to pay the costs associated with notices provided pursuant to this section.

In the event any customer fails to pay the water service charges, connection fees, or other required charges and fees identified in this section, and such charges or fees become delinquent pursuant to subsection C of this section, the City may assess a basic penalty for late payment in the amount of thirty dollars (\$30.00) which amount shall be added to the delinquent charges and fees, and the Assistant City Manager/Administrative Services Director shall collect the basic penalty along with the delinquent charges and fees.

1. **Discontinuance of Service of Non-Residential Customers For Nonpayment:** In the event any non-residential customer fails to pay any charges or fees described in this chapter, including any penalty or interest, by four o'clock (4:00) P.M. on the due date shown on the City-issued delinquency notice, the City, in addition to all other remedies it may have, may discontinue furnishing water service and all other services identified on the applicable utility bill and shall not resume service until all outstanding charges and fees, together with any penalties, interest, service charges and/or connection fees necessitated by the resumption of water service, have been paid in full. Prior to discontinuing all services identified on the applicable City utility bill, the City shall send a written delinquency notice to the non-residential customer advising that all utilities identified on the bill will be discontinued if payment of the total amount identified in said written notice is not paid within ten (10) days after the date of the written notice.
2. **Discontinuance of Service for Residential Customers for Nonpayment.** In the event any residential customer fails to pay any charges or fees described in this chapter, including any penalty or interest, then in addition to all other remedies it may have, the City may discontinue residential water service to that residential customer in accordance with the City's Policy on Discontinuance of Residential Water Service, as the same may be amended from time to time by the city council. If the City discontinues water services of a residential customer for nonpayment, it shall provide the residential customer with information on how to restore residential water service. Unless otherwise provided in the City's Policy on Discontinuance of Residential Water Service, service shall not resume until all outstanding charges and fees, together with any penalties, interest, service charges and/or connection fees necessitated by the resumption of water service, have been paid in full.
3. **Reconnections of Service.** Reconnections will only be processed Monday through Friday from eight o'clock (8:00) A.M. to twelve o'clock (12:00) noon and one o'clock (1:00) P.M. to four o'clock (4:00) P.M., and will not be processed on City-observed holidays. Reconnection of service by unauthorized individuals will result in additional charges established by separate Council resolution and the incident will be reported to the proper authorities. Any check not honored by a financial institution that is used to make payment on a customer's utility account will result in additional fees established by separate Council resolution and will be a basis for the disconnection of service.
4. **Court Action:** In addition to discontinuing all utilities identified on the applicable City utility bill, the City may file a civil action against the customer for the collection of any amounts due and unpaid. Such remedy shall be cumulative and in addition to any other remedy provided in this chapter or by law. In any such action, the delinquent balances may also be processed through a collection agency.
5. **Notice of Liens:** In the event a customer fails to pay in full all charges, fees or penalties identified in this chapter within ninety (90) days of the date of any City utility bill, the City shall notify the owner of the real property receiving the water service, in writing, of

such delinquency and that the delinquency shall be collected pursuant to the provisions of subsection E6 of this section.

6. Collection Through Tax Roll: In the alternative to filing a civil action against the customer, the City Council, pursuant to the applicable provisions of the California Health and Safety Code, may elect to have all delinquent charges, fees and penalties collected on the tax roll in the same manner, at the same time and by the same persons together with and not separately from general taxes. Such delinquent charges, fees and penalties shall thereafter constitute a lien against the lot or parcel of land against which the charges have been imposed.
7. Recording of Lien: In addition to or in lieu of collecting delinquent fees through the tax roll, the City may, in accordance with California Health and Safety Code section 5473.11, as may be amended, record a lien against the real property for which fees are delinquent.
8. Restoration of Service: The discontinued utility services shall not be restored until all charges, fees and penalties, including without limitation, all expenses of removal, discontinuance, disconnection, restoration and reconnection have been paid. If water service has been discontinued for failure to pay a utility bill as set forth in subsection E1 or E2 of this section, the entire amount of the water bill and all fines and penalties provided hereunder shall be paid in full before water service is restored:
 - a. Service Restoration of water, twenty five dollars (\$25.00);
 - b. In addition to any other fees or charges provided in this section, any customer requesting a turn-on of water on any Saturday, Sunday, legal holiday or before the hour of eight o'clock (8:00) A.M. or after the hour of three thirty o'clock (3:30) P.M. of any day shall pay an additional charge of one hundred twenty dollars (\$120.00) for such turn-on.
 - c. Customers who have their water turned off due to nonpayment on a regularly scheduled water turn-off day will be charged a same day turn-on fee of sixty dollars (\$60.00) to have their water turned on that day. No additional charge will be assessed to the customer for next day turn-on.

If water service has been discontinued for a residential customer pursuant to subsection E2 of this section, and the residential customer is able to demonstrate to the City that the household income is below 200 percent of the federal poverty line, fees for restoration of service and interest charges, if applicable, shall be: (i) fifty dollars (\$50.00), but not to exceed the actual cost of reconnection, for reconnection during normal operating hours; and (ii) one hundred fifty dollars (\$150.00), but not to exceed the actual cost of reconnection, for reconnection during nonoperational hours; provided that such reconnection fees shall be subject to an annual adjustment for changes in the Consumer Price Index as set forth in the City's Policy on Discontinuance of Residential Water Service.

9. Dangerous or Unsafe Equipment: The City may discontinue water service without notice to the customer when the apparatus, appliances or equipment using water, in the sole opinion of the City, is found to be dangerous or unsafe. The City shall promptly notify the customer of the reasons for the discontinuance and the corrective action to be taken by the customer before service can be restored.
 10. Detrimental or Injurious to Water Service to Others: The City may discontinue service without notice to any customer when the use of water thereon by the apparatus, appliances, equipment or otherwise is found by the City in its sole discretion, to be detrimental or injurious to water service furnished to other customers. The City shall promptly notify the customer of the reasons for the discontinuance and the corrective action to be taken by the customer before service can be restored.
 11. Fraudulent or Unauthorized Use: The City may discontinue water service without notice to any customer when it is determined by the City, in its sole discretion, that the customer has obtained water service by fraudulent means or has diverted the water service for unauthorized use. The City shall not restore service until the customer has complied with all the City's rules and regulations, and the City has been reimbursed for the full amount of the service rendered and the actual cost to the Water Division incurred by reason of such fraudulent or unauthorized use.
- F. Collections: Accounts shall be subject to collection of any delinquent fees and charges in the following manner:
1. At the time the fees become delinquent and until such time they are fully paid, the delinquent account balance, including late charges, shall constitute an unrecorded lien against the property and, as such, may be identified during a title search. For commercial businesses, delinquent account balances, including late charges, may be considered an unrecorded lien against the business name and/or owner of the business.
 2. Once a year there may be prepared a report of delinquent fees, including late charges. The City Council shall fix a time, date and place for hearing the report and receive any objections or protests thereto.
 3. The City Council shall cause notice of hearing to be mailed to the landowners listed on the report not less than fifteen (15) days prior to the date of the hearing.
 4. At the hearing, the City Council shall hear any objections or protests of landowners liable to be assessed for delinquent fees, including late charges and administrative fees, as set by resolution of the City Council. The City Council may make revisions or corrections to the report as it deems just, after which, by resolution, the report shall be confirmed.
 5. The delinquent fees set forth in the report as confirmed shall constitute special assessments against the respective parcels of land and are a lien on the property for the amount of such delinquent fees, including late charges. A certified copy of the resolution

confirming the assessments shall be filed with the County Recorder and the County Auditor-Controller/Tax Collector for the amounts of the respective assessments against the respective parcels as they appear on the current assessment roll. The lien created attaches upon filing. The assessments shall be collected at the same time and in the same manner as other Property Taxes and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for such taxes. All laws applicable to the levy, collection and enforcement of Property Taxes shall be applicable to such assessments. However, if, for the first year for which the charges are prescribed, the property served by the City has been transferred or conveyed to a bona fide purchaser for value, and attached thereon, prior to the date on which the first installment of County taxes would become delinquent, the charge will not result in a lien against the real property, but shall become transferred to the unsecured roll for collection.

- G. Vacant Premises; Responsibility for Rates and Charges: A customer may have his or her water service discontinued by giving notice to the Water Division not less than two (2) days before the effective date of the discontinuance. Such customer shall be required to pay all water charges until the effective date identified in such notice. When such notice is not given, the customer shall be required to pay for water service until two (2) business days after the Water Division has knowledge that the customer vacated the premises or otherwise has discontinued water service.
- H. Disposition of Funds: The funds received from the collection of the water service charges or rentals hereinabove set forth shall be deposited with the City Treasurer and shall be accounted for and be known as the "Water Fund" and when appropriated by the City Council shall be available for the payment of interest or principal on any and all bonds issued and outstanding or which may be issued for water pumping, storage and delivery facilities and to retire such bonds when they mature and for the payment of cost and expenses of acquisition, construction, operation, maintenance and repair of the City water system and the extensions and improvements thereto.

Any payment received for City utility charges in an amount less than the total charge billed shall be treated as a partial payment for each such charge and the amount received allocated to the separate departments in the same ratio as each such charge bears to the whole of the bill.

SECTION 3: If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held by a court of competent jurisdiction to be invalid, such a decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Lemoore hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact any one or more sections, subsections, clauses or phrases be declared invalid.

SECTION 4: This Ordinance shall be in full force and effect from and after thirty (30) days following its adoption in accordance with law.

SECTION 5: The City Clerk shall publish this Ordinance as required by applicable law.

ORDINANCE NO. 2020-03

I hereby certify that the foregoing Ordinance 2020-03, was introduced and given first reading by title only at a regular meeting of the City Council of the City of Lemoore held on the 17th day of March, 2020, and was thereafter duly passed, approved, and adopted at a regular meeting of said City Council held on the 7th day of April 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: March 11, 2020

Meeting Date: April 7, 2020

Subject: Purchase of Two (2) Half-Ton Trucks for the Wastewater/Storm Water Division

Strategic Initiative:

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

Proposed Motion:

Approve the purchase of two (2) 2020 Chevy Silverado 1500, 2 WD, Crew Cab trucks from Richard's Chevrolet in an amount of \$53,990; plus fleet set up cost and authorize City Manager, or designee, to sign all purchasing documents for the new vehicle.

Subject/Discussion:

The Wastewater and Storm Water Department has budgeted \$60,000 in the 2019-20 fiscal year for two additional units. The two trucks with double cabs will add functionality to the department for day-to-day use of moving staff to job sites and training classes.

Quotes were received per unit from:

Richard's Chevrolet	\$26,995.00 out the door
Keller Motors	\$26,998.18 out the door
Michaels Chevrolet	\$31,300 plus tax & license

Financial Consideration(s):

The 2019-20 Fiscal Year Wastewater & Storm Water Budget, 4260-4840, includes the purchase of both new units.

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

- Provides two additional units for staff to accomplish day-to-day job duties.
- Provides economical transport of multiple staff, when needed.

Cons:

- Continued heavy use of older model vehicles.
- Higher maintenance cost on older vehicles.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that City Council approve the purchase of two new vehicles for the Wastewater and Storm Water division and authorize the City Manager, or designee, to sign the required purchasing documents.

Attachments:

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

Review:

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

Date:

- 03/26/2020
- 04/03/2020
- 04/03/2020
- 04/01/2020
- 04/01/2020

REQUISITION

SEWER



Encumber only
(already ordered)

☐ **Richard's Chevrolet**

Purchase order number
V 6923

Issue purchase order

☒ Corcoran, CA 93212

Department name
Sewer 4260

Issue confirmation

☐ 559-992-3158
Gerardo Estrada - 380-6260

Date
March 4, 2020

Issue check

☐

Vendor number

SPECIAL INSTRUCTIONS

QUANTITY	COST	MERCHANDISE OR SERVICE	ACCOUNT NO.	AMOUNT
2	25,162.00	2020 Silverado 1500 2WD Dbl Cab	4260-4840	\$ 50,324.00
		147" Work Truck - Sumitt White Paint	1 truck	
		Std 4.3L EcoTech3 V6 Active Fuel Mgmt 285hp	Truck 25162	
		at 5300 rpm - 305lb-ft of torque @3900 rpm	Tire 8.75	
		Std 6 speed Auto Transmission	Tax 1824.25	
		Std Vehicle GVWR 6800lbs Tires 255/70R17	Total 26995	
		Opt Trailering Pkg; WT Fleet Conv Pkg; Differential		
		Opt hvy duty lockng rear; Trailer brake contrlr; Chevytec	SubTotal	\$ 50,324.00
		Opt spray-on bedliner; Fleet Free Maint Credit	Tire	\$ 17.50
			Tax @ 7.25%	3648.50
		Quotes - Richards, Keller, Michaels non-response	TOTAL	\$ 53,990.00

Mellanie Woodcock
Requestor

3/4/2020

Date

Department Head Signature

Date

Purchasing Officer Approval

Date



Dealership Information

Richard's Chevrolet Buick

1126 King Ave
Corcoran, CA 93212

Map & Directions

<http://www.richardschevrolet.com>
Sales: (559) 992-3158

Service: (559) 992-3158

Today 8:30 AM - 6:00 PM

Prepared By:



RICHARD'S CHEVROLET BUICK

GERARDO "G" 22 ESTRADA
Sales & Leasing Professional

MARK of EXCELLENCE
AWARD WINNER

T (559) 992-3158
F (559) 992-2847
C (559) 380-6260
gestrada@richardschevrolet.com

1126 KING AVE
CORCORAN, CA 93212
www.richardschevrolet.com

Per truck Richards 26,995.-
Keller - 26,998.18
Michaels of Fresno
did not quote

RICHARD'S CHEVROLET BUICK, INC

1126 KING AVE. ; CORCORAN, CA 93212

Phone: 559-992-3158

Purchase Date: 02/26/20

Salesperson: GERARDO ESTRADA

Cash Disclosure (RICH11)

Phone: 559-992-3158

Fax: 559-992-2847

Buyer:

CITY OF LEMOORE
711 Cinnamon Drive
Lemoore California 93245
Work: 559-924-6700
Bus. Email: jsouza@lemoore.com

Co-Buyer:

Purchased Vehicle

Stock #	Vehicle	Color	Miles	VIN
Order 2020	Silverado Dbl Cab Summit White	White	N/A	N/A/order
	W/ 2WD			

<i>Richards & Fleet</i>		MSRP	=	\$36,055.00
		Discount	=	\$10,893.00
		Selling Price	=	\$25,162.00
Fees	Tire			\$8.75
	Total Fees			\$8.75
Taxes	Tax Rate 7.25%			\$1,824.25
	Subtotal			\$26,995.00

O.T.D.

Trades	Total Trade Allowance	\$0.00
	Total Trade Payoff	\$0.00
	Total Trade Net	\$0.00
Down Payment	Cash Deposit	\$0.00
	Cash Down Payment	\$0.00
	Deferred Cash	\$0.00
	Total Credits	\$0.00
	Total Cash Price	\$26,995.00
	Total Credits (-)	\$0.00
	Balance Due	\$26,995.00

O.T.D.

50,324. —
- 117.50 tire
3,648.49 taxes 7.25%
+ .01
53,989.99

1824.30



RICHARD'S CHEVROLET BUICK

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Sales & Leasing Professional

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gestrada@richardschevrolet.com 21

1126 KING AVE
CORCORAN, CA 93212
www.richardschevrolet.com



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (Complete)

QBR	Tire, spare 255/70R17 all-season, blackwall	\$0.00
QT5	Tailgate, gate function manual	Inc.
R9Y	Fleet Free Maintenance Credit	(\$45.00)
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel	\$0.00
VQ2	Fleet Processing Option	\$0.00
YF5	Emissions, California state requirements	\$0.00
Z82	Trailer Package	\$395.00
ZLQ	WT Fleet Convenience Package	\$695.00
<hr/> SUBTOTAL		\$34,460.00
Adjustments Total		\$0.00
Destination Charge		\$1,595.00
TOTAL PRICE		\$36,055.00

MSRP =
Richard's Fleet \$10,893.⁰⁰
Discount

Sale Price \$25,162.⁰⁰
+
T.C.

\$26,995.⁰⁰
* *
O.T.D



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (✓
Complete)

Window Sticker

SUMMARY

[Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck

MSRP:\$32,200.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 4.3L EcoTec3 V6

Transmission, 6-speed automatic, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CC10753	[Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck	\$32,200.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
A52	Seats, front 40/20/40 split-bench	\$0.00
AQQ	Remote Keyless Entry, with 2 transmitters	Inc.
C5U	GVWR, 6800 lbs. (3084 kg)	\$0.00
CGN	Chevytec spray-on bedliner, Black with Chevrolet logo	\$545.00
CTT	Hitch Guidance	Inc.
DLF	Mirrors, outside heated power-adjustable	Inc.
G80	Differential, heavy-duty locking rear	\$395.00
GAZ	Summit White	\$0.00
GU6	Rear axle, 3.42 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JL1	Trailer brake controller, integrated	\$275.00
K34	Cruise control, electronic	Inc.
LV3	Engine, 4.3L EcoTec3 V6	\$0.00
MYC	Transmission, 6-speed automatic, electronically controlled	\$0.00
QBN	Tires, 255/70R17 all-season, blackwall	\$0.00

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Data Version: 10021. Data Updated: Jan 1, 2020 10:42:00 PM PST.



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
Z82	Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Included with (PEB) WT Value Package.)	\$395.00
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (K34) cruise control, (DLF) power mirrors; (When ordered with (PQA) WT Safety Package, (DLF) power mirrors include (UKC) Lane Change Alert with Side Blind Zone Alert and (DP6) high-gloss mirror caps.	\$695.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
G80	Differential, heavy-duty locking rear (Included with (Z71) Z71 Off-Road Package.)	\$395.00
JL1	Trailer brake controller, integrated (Requires (Z82) Trailer Package. On Regular Cab models requires (PCV) WT Convenience Package, (ZLQ) WT Fleet Convenience Package or (PEB) WT Value Package.)	\$275.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
CGN	Chevytec spray-on bedliner, Black with Chevrolet logo (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Crew Cab models are available with Ship Thru codes (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (V11), (VKZ) or (WEZ).)	\$545.00
DLF	Mirrors, outside heated power-adjustable (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)	Inc.
QT5	Tailgate, gate function manual with EZ Lift, includes power lock and release (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
AQQ	Remote Keyless Entry, with 2 transmitters (Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)	Inc.



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (✓
Complete)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
CTT	Hitch Guidance (Included and only available with (Z82) Trailering Package.)	Inc.

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
R9Y	Fleet Free Maintenance Credit This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR, FRC or FGO. Not available with FDR order type.) *CREDIT*	(\$45.00)
VQ2	Fleet Processing Option	\$0.00
Options Total		\$2,260.00



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (✓
Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CC10753	2020 Chevrolet Silverado 1500 2WD Double Cab 147" Work Truck	\$32,200.00

COLORS

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

EMISSIONS

CODE	DESCRIPTION	MSRP
YF5	Emissions, California state requirements	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
LV3	Engine, 4.3L EcoTec3 V6 with Active Fuel Management, (285 hp [212 kW] @ 5300 rpm, 305 lb-ft of torque [413 Nm] @ 3900 rpm) (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MYC	Transmission, 6-speed automatic, electronically controlled (STD)	\$0.00

GVWR

CODE	DESCRIPTION	MSRP
C5U	GVWR, 6800 lbs. (3084 kg) (STD) (Requires 2WD model with (LV3) 4.3L EcoTec3 V6 engine or (L3B) 2.7L Turbo engine or Double Cab or Regular Cab 2WD model and (L82) 5.3L EcoTec3 V8 engine.)	\$0.00

AXLE

CODE	DESCRIPTION	MSRP
GU6	Rear axle, 3.42 ratio	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	\$0.00



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (Complete)

WHEELS

CODE	DESCRIPTION	MSRP
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)	\$0.00

TIRES

CODE	DESCRIPTION	MSRP
QBN	Tires, 255/70R17 all-season, blackwall (STD)	\$0.00

SPARE TIRE

CODE	DESCRIPTION	MSRP
QBR	Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)	\$0.00

PAINT

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
A52	Seats, front 40/20/40 split-bench (STD)	\$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
H1T	Jet Black, Cloth seat trim	\$0.00

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	\$0.00



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (Complete)

Standard Equipment

Mechanical

Durabed, pickup bed

Engine, 4.3L EcoTec3 V6 with Active Fuel Management, (285 hp [212 kW] @ 5300 rpm, 305 lb-ft of torque [413 Nm] @ 3900 rpm) (STD)

Transmission, 6-speed automatic, electronically controlled (STD)

Rear axle, 3.42 ratio

GVWR, 6800 lbs. (3084 kg) (STD) (Requires 2WD model with (LV3) 4.3L EcoTec3 V6 engine or (L3B) 2.7L Turbo engine or Double Cab or Regular Cab 2WD model and (L82) 5.3L EcoTec3 V8 engine.)

Rear wheel drive

Cooling, external engine oil cooler (Not available with (L3B) 2.7L Turbo engine.)

Battery, heavy-duty 730 cold-cranking amps/70 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (LV3) 4.3L EcoTec3 V6 engine.)

Alternator, 170 amps

Frame, fully-boxed, hydroformed front section

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

Tires, 255/70R17 all-season, blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Cargo tie downs (12), fixed rated at 500 lbs per corner

Grille (Black bars and mesh inserts.)

Headlamps, halogen reflector with halogen Daytime Running Lamps



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (1/7 Complete)

Exterior

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Taillamps, with incandescent tail, stop and reverse lights

Mirrors, outside manual, Black

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, locking utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered.)

Tailgate, gate function manual, no EZ Lift

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down (Standard on Crew Cab and Double Cab models.)



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (✓
Complete)

Interior

Window, power front, passenger express down (Standard on Crew Cab and Double Cab models.)

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power (Standard on Crew Cab and Double Cab models.)

Power outlet, front auxiliary, 12-volt

USB port, located on instrument panel

Air conditioning, single-zone

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (/
Complete)

WARRANTY

Warranty Note: <<< Preliminary 2020 Warranty Note >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5
Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (Complete)

Window Sticker

SUMMARY

[Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck

MSRP:\$32,200.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 4.3L EcoTec3 V6

Transmission, 6-speed automatic, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CC10753	[Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck	\$32,200.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
A52	Seats, front 40/20/40 split-bench	\$0.00
AQQ	Remote Keyless Entry, with 2 transmitters	Inc.
C5U	GVWR, 6800 lbs. (3084 kg)	\$0.00
CGN	Chevytec spray-on bedliner, Black with Chevrolet logo	\$545.00
CTT	Hitch Guidance	Inc.
DLF	Mirrors, outside heated power-adjustable	Inc.
G80	Differential, heavy-duty locking rear	\$395.00
GAZ	Summit White	\$0.00
GU6	Rear axle, 3.42 ratio	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JL1	Trailer brake controller, integrated	\$275.00
K34	Cruise control, electronic	Inc.
LV3	Engine, 4.3L EcoTec3 V6	\$0.00
MYC	Transmission, 6-speed automatic, electronically controlled	\$0.00
QBN	Tires, 255/70R17 all-season, blackwall	\$0.00



Vehicle: [Fleet] 2020 Chevrolet Silverado 1500 (CC10753) 2WD Double Cab 147" Work Truck (✓
Complete)

QBR	Tire, spare 255/70R17 all-season, blackwall	\$0.00
QT5	Tailgate, gate function manual	Inc.
R9Y	Fleet Free Maintenance Credit	(\$45.00)
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel	\$0.00
VK3	License plate kit, front	\$0.00
VQ2	Fleet Processing Option	\$0.00
YF5	Emissions, California state requirements	\$0.00
Z82	Trailer Package	\$395.00
ZLQ	WT Fleet Convenience Package	\$695.00
SUBTOTAL		\$34,460.00
Adjustments Total		\$0.00
Destination Charge		\$1,595.00
TOTAL PRICE		\$36,055.00

FUEL ECONOMY

Est City:16 MPG

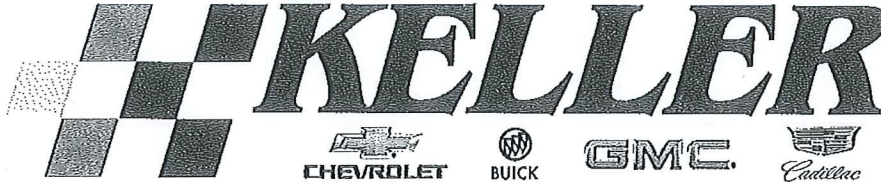
Est Highway:21 MPG

Est Highway Cruising Range:504.00 mi

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 10021. Data Updated: Jan 1, 2020 10:42:00 PM PST.

700 W. Cadillac Lane
Hanford, CA 93230



(559) 582-1000
www.kellerdeal.com

1-6-20

PRICE..... \$25,137.00
SALES TAX..... 1,822.43
TIRE FEE..... 8.75
DMV FEES 30.00

TOTAL..... \$26,998.18

*** BUYER ***

CITY OF LEMOORE
711 W. CINNAMON DR.
LEMOORE, CA.93245

*** PURCHASE ***

STOCK# T.B.D.
VIN# T.B.D.
YEAR: 2020
MAKE: CHEVROLET
MODEL: 1500 DOUBLE CAB
COLOR: WHITE
TRIM: BLACK VINYL
ODOMETER: TBD

CHRIS HILL

FLEET MANAGER

Mellanie Woodcock

From: John Souza
Sent: Wednesday, March 04, 2020 11:07 AM
To: Mellanie Woodcock
Subject: Fwd: City of Lemoore Sewer Department truck Request

Truck bid #3

John Souza
Utilities Manager
City of Lemoore
[711 W Cinnamon Drive](#)
[Lemoore, CA 93245](#)
Cell: [\(559\) 997-5089](#)
Jsouza@lemoore.com

-Sent from my iPhone

Begin forwarded message:

From: "Jeff Caneva" <jeffc@michaelautomotive.com>
Date: March 4, 2020 at 10:30:32 AM PST
To: "John Souza" <jsouza@lemoore.com>
Subject: RE: City of Lemoore Sewer Department truck Request

Hi john,
Quote for a 2020 1500 double cab wt
31,300 plus tax and lic
Thanks jeff Caneva michael chevy fresno

From: John Souza [<mailto:jsouza@lemoore.com>]
Sent: Tuesday, March 03, 2020 12:35 PM
To: Jeff - Michael Auto
Subject: City of Lemoore Sewer Department truck Request

Please respond as soon as possible with a truck quote. We plan on purchasing 2 before April 2020. Feel free to contact me with questions.



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: March 16, 2020

Meeting Date: April 7, 2020

Subject: Budget Amendment – Purchase of 2020 John Deere - 5115 Utility Tractor from Wastewater/Storm Water Funds

Strategic Initiative:

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

Proposed Motion:

Approve the purchase of a new 2020 John Deere 5115 Utility Tractor from Lawrence Tractor Co. in an amount of \$74,000, and authorize the City Manager, or designee, to approve the budget amendment and purchasing documents.

Subject/Discussion:

The City has many acres that require tractor and mower capabilities to disc, mow and control weeds on embankments and/or ditches. The City's current tractor, unit 577, is a 1993 John Deere and is currently in need of repairs. The current tractor is rated at tier 0 by the San Joaquin Valley Air Pollution Control Board, and the current operational requirements are Tier 4. The difference in the tiers will reduce the emissions and the City's overall "Fleet Air Board Quality Reporting" ratings.

The fiscal year 2019-2020 budget reflects this purchase with 30% of the cost paid by the Water Budget (4250) and 70 percent of the cost by the Wastewater/Storm Water Division (4260). Staff is requesting the Wastewater Fund (060) pay the full cost, as this is the majority of usage.

Staff has researched features and cost for a new John Deere Tractor to meet Wastewater/Storm Water needs and found through Sourcewell, a cost quote from Lawrence Tractor Company in an amount of \$73,539.62 without Fleet setup cost. Staff is requesting

"In God We Trust"

approximately \$450 to cover any miscellaneous receiving/Fleet setup cost be added for an amount not to exceed \$74,000.

Financial Consideration(s):

Sourcewell is a joint powers authority which has already publically bid the equipment. Use of Sourcewell ensures the City is compliant with purchasing requirements. The Wastewater/Storm Water fund account 4260-4825AR was approved for an amount of \$56,000 (70%) of the cost and the Water account 4250-4825AR was approved for \$24,000 (30%) of the cost. We are asking for approval for the Wastewater/Storm Water account 060-4260-4825AR to fund the entire purchase in an amount of \$74,000 and amend the budget to reflect the decrease in 4250-4825AR and increase to 4260-4825AR.

The repair cost savings, efficiency and safety of a new tractor would provide the City with better resources to accomplish daily task assignments.

Alternatives or Pros/Cons:

Pros:

- New equipment performs efficiently.
- The unit proposed has the capacity to meet the demands of the varied needs and task assigned to the Wastewater/Storm Water departments.
- Meets the new safety and Air Board air quality requirements.

Cons:

- Additional amount was not budgeted in the Wastewater/Storm Water Department

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends City Council approve the purchase of a John Deere 5115M Tractor, and authorize the City Manager, or designee, to approve and sign the budget amendment and purchasing documents.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - List: Budget Amendment
 - Quote
 - Sourcewell Contract Info

Review:

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

Date:

- 03/26/2020
- 04/03/2020
- 04-03/2020
- 04/01/2020
- 04/01/2020



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 3/17/2020	Request By: John Souza, Utilities Manager
Requesting Department: Wastewater/Storm Water - 4260	

TYPE OF BUDGET AMENDMENT REQUEST:

- ☒ Appropriation Transfer within Budget Unit
- ☐ All other appropriations (Attach Council approved Staff Report)

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060	4260	4230	\$ 145,000.00	\$ (18,000.00)	\$ 127,000.00

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060	4260	4825 AR	\$ 56,000.00	\$ 18,000.00	\$ 74,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Fund entire 2020 Tractor purchase in Wastewater/Storm Water Fund (060).

Release Water 050-420-4825AR - \$24,000 use funds for potential TTHM Water Treatment Project

City startup expenditures prior to FY end.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



JOHN DEERE

Quote Summary

Prepared For:

City Of Lemoore
711 W Cinnamon Dr
Lemoore, CA 93245
Business: 559-924-6710

Prepared By:

Dennis O'kelley
Lawrence Tractor Co., Inc.
2530 E Main Street
Visalia, CA 93292
Phone: 559-734-7406
denniso@lawrencetractor.com

Quote Id: 21412821
Created On: 16 March 2020
Last Modified On: 16 March 2020
Expiration Date: 23 March 2020

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 5115M Utility Tractor	\$ 85,272.60	\$ 68,561.88 X	1 =	\$ 68,561.88
Equipment Total				\$ 68,561.88

Quote Summary

Equipment Total	\$ 68,561.88
CA TIRE RECYCLE FEE	\$ 7.00
SubTotal	\$ 68,568.88
Sales Tax - (7.25%)	\$ 4,970.74
Est. Service Agreement Tax	\$ 0.00
Total	\$ 73,539.62
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 73,539.62

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 21412821

Customer: CITY OF LEMOORE

2030 JOHN DEERE 5115M Utility Tractor

Hours:

Suggested List

Stock Number:

\$ 85,272.60

Selling Price

\$ 68,561.88

Description	Qty	Unit	Extended
5115M Utility Tractor	1	\$ 71,085.00	\$ 71,085.00
Standard Options - Per Unit			
United States	1	\$ 0.00	\$ 0.00
ENGLISH	1	\$ 0.00	\$ 0.00
16F/16R PowrReverser	1	\$ 0.00	\$ 0.00
Standard Cab	1	\$ 12,365.00	\$ 12,365.00
Mechanical Suspension seat	1	\$ 0.00	\$ 0.00
Less Instructional Seat	1	\$ 0.00	\$ 0.00
Mirror Telescopic LH & RH	1	\$ 320.00	\$ 320.00
Corner Post Deluxe Exhaust	1	\$ 634.00	\$ 634.00
3 Mechanical Stackable Rear SCV	1	\$ 931.00	\$ 931.00
Less Mid SCVs	1	\$ -1,016.00	\$ -1,016.00
Two Speed PTO - 540/540E	1	\$ 0.00	\$ 0.00
Mechanical Rear Hitch Control	1	\$ 0.00	\$ 0.00
Telescoping Draft Links with Ball End - Cat.2	1	\$ 0.00	\$ 0.00
LH Only Adjustment Lift Link	1	\$ 0.00	\$ 0.00
Mechanical Center Link with Ball Ends - Cat. 2	1	\$ 0.00	\$ 0.00
LH & RH Stabilizer Bar	1	\$ 0.00	\$ 0.00
19.5L-24 In. 10PR R4 Bias	1	\$ -2,207.00	\$ -2,207.00
No Rear Tire Brand Preference	1	\$ 0.00	\$ 0.00
MFWD Front Axle	1	\$ 0.00	\$ 0.00
12.5/80-18 In. 12PR R4 Bias	1	\$ -1,627.00	\$ -1,627.00
No Front Tire Brand Preference	1	\$ 0.00	\$ 0.00
Beacon Light LH Side mounted - (RH side traffic)	1	\$ 218.00	\$ 218.00
Front Weight Support - (55 kg/121 lbs.)	1	\$ 193.00	\$ 193.00
Standard Options Total			\$ 9,811.00
Dealer Attachments			
Drawbar - Hammerstrap and chain clevis kit	1	\$ 141.90	\$ 141.90
Weight, front suitcase 43 kg (95 lb) quantity of one	10	\$ 134.20	\$ 1,342.00
Shield Kit, Fuel Tank (under)	1	\$ 157.30	\$ 157.30
Weight, rear wheel - 43.09 kg (95 lb)	6	\$ 147.40	\$ 884.40
Dealer Attachments Total			\$ 2,525.60



JOHN DEERE

Selling Equipment

Quote Id: 21412821

Customer: CITY OF LEMOORE

Value Added Services Total				\$ 0.00
Other Charges				
Freight	1	\$ 751.00		\$ 751.00
Setup	1	\$ 1,100.00		\$ 1,100.00
Other Charges Total				\$ 1,851.00
Suggested Price				\$ 85,272.60
Customer Discounts				
Customer Discounts Total		\$ -16,710.72		\$ -16,710.72
Total Selling Price				\$ 68,561.88



Official

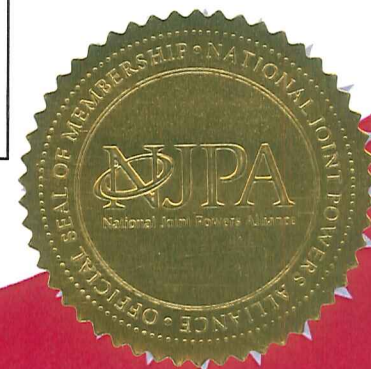
CERTIFICATE OF MEMBERSHIP

City of Lemoore

Member #71,648

This certificate entitles the entity named above the opportunity to purchasing off of national competitively bid contracts. The entity will:

- ✓ Save time by using pre-bid contracts.
- ✓ Save money by leveraged volume pricing.
- ✓ Obtain quality products from nationally acclaimed vendors.



Duff Erholtz

Duff Erholtz, Manager of Membership

Creating an Alliance Between Buyers and Suppliers



City of Lemoore

ID# 71648

711 W Cinnamon Dr

Lemoore, CA 93245-9142

Is this your organization?

Great news—your organization is already a Sourcewell member! Using the ID number provided on this page, you can immediately utilize Sourcewell awarded contracts by providing this number to the vendor you wish to purchase from.

[Update your organization's information](#)

[Add a contact for your organization](#)

Need help?

Contact our dedicated Membership Team at membership@sourcewell-mn.gov or 877-585-9706.



[Sourcewell for Vendors →](#)



Deere and Company

Agricultural Tractors & Equipment

#110719-JDC

Maturity Date: 12/30/2023

Products & Services

Products & Services

Sourcewell contract 110719-JDC gives access to the following types of goods and services:

- Large frame agricultural tractors & attachments
- Material handling attachments (including tractor loaders, flail mowers, scrapers, shredders, & backhoes)
- Rotary cutters
- Combines
- Cotton
- Hay & forage equipment (including balers & disk mowers)
- Tillage equipment (including plows & harrows)
- Planting & seeding equipment (including planters, drills, & air seeders)



Cooperative Purchasing ▾

Services & Programs ▾

News



Join

Compliance & Legal

IN THIS SECTION

Legal Authority

Legal Authority

Sourcewell is a local government unit, public corporation and public agency under the laws of the state of Minnesota.

Legal Statutes

Legal Statutes

Select a state to view additional information on regulation of cooperative purchasing in your area.

[Canadian Compliance](#)

Eligible Agencies

Sourcewell, formerly National Joint Powers Alliance, was created by state law as a service cooperative to provide programs and services to members in education and government. Sourcewell was established with the statutory purpose to assist members in meeting specific needs which are more efficiently delivered cooperatively than by an entity individually.

As a service cooperative, Sourcewell is a local government unit, public corporation and public agency pursuant to the Minnesota Constitution and enabling law [Minn. Stat. § 123A.21](#). All Sourcewell employees are government employees. Sourcewell is governed by an eight-member board made up of local elected officials including county commissioners, city council members, mayors, and school board members.

Sourcewell is authorized to establish competitively awarded cooperative purchasing contracts on behalf of itself and its member agencies. Sourcewell follows the competitive contracting law process to solicit, evaluate and award cooperative purchasing contracts for goods and services. Sourcewell cooperative purchasing contracts are made available through the joint exercise of powers law [Minn. Stat. § 471.59](#) to member agencies.

Sourcewell members are able to utilize cooperative purchasing contracts through similar joint powers, intergovernmental cooperation or cooperative purchasing laws in their respective jurisdiction. Member agencies include all eligible government, education, and non-profit agencies nationwide and in Canada.

Additional Resources:

[Sourcewell Bylaws](#)[Procurement Policy](#)[Sourcewell Official Name Change Resolution](#)

View Statute by State

No results.

Eligible Agencies

Sourcewell membership is available at no-cost, no obligation, and no liability to public agencies, school districts, state colleges and universities, and local governments. Tribal governments, nonprofit organizations, and other similar entities may also join.

Membership provides timely access to competitively awarded nationally leveraged cooperative purchasing contracts through Joint Powers Agreements.

[Become a Member](#)

Common Questions

Is Sourcewell a government agency?

+

What is the solicitation process?

+

What specific statute gives my agency the authority to participate?

+

Can my agency add additional terms and conditions to meet my local requirements?

+

How is Sourcewell funded?

+



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

Staff Report

Item No: 3-6

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager / Administrative Svcs. Dir.

Date: March 17, 2020

Meeting Date: April 7, 2020

Subject: Resolution 2020-09 – Authorizing Delegation of Authority to the City Manager, or Designee, to Make Expenditures from the Risk Management Fund, Settle Claims against the City and Settle City Litigation

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 Resolution 2020-09, Authorizing Delegation of Authority to the City Manager or Designee to Make Expenditures from the Risk Management Fund, Settle Claims against the City and Settle City Litigation.

Subject/Discussion:

Currently the City Manager has authority to purchase goods and services up to \$50,000. However, City Council has not granted authority to the City Manager, or designee, to settle risk management claims nor set parameters for when City Council approval is required.

The purpose of Resolution 2020-09 is to establish clear settlement authority for the City Manager, or designee. This will allow for adequate oversight and efficient management of risk management claims.

To be consistent with the purchasing policy, Resolution 2020-09 authorizes the City Manager, or designee, to settle claims and litigation against the City or its employees in

an amount not to exceed \$50,000 per case. City Council approval will be necessary for any amount exceeding \$50,000.

Financial Consideration(s):

There are no fiscal impacts associated with Resolution 2020-09.

Alternatives or Pros/Cons:

Pros:

- Increases the efficiency in handling of claims.

Cons:

- None

Staff Recommendation:

Staff recommends that Council approve Resolution 2020-09, Authorizing Delegation of Authority to the City Manager, or Designee, to make expenditures from the Risk Management Fund, Settle Claims against the City and Settle Litigation.

Attachments:

- ☒ Resolution: 2020-09
☐ Ordinance:
☐ Map
☐ Contract
☐ Other
List:

Review:

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

Date:

04/01/2020
04/03/2020
04/03/2020
04/01/2020
04/01/2020

RESOLUTION NO. 2020-09

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AUTHORIZING DELEGATION OF AUTHORITY TO THE CITY MANAGER OR
DESIGNEE TO MAKE EXPENDITURES FROM THE RISK MANAGEMENT FUND,
SETTLE CLAIMS AGAINST THE CITY AND SETTLE CITY LITIGATION**

WHEREAS, the City of Lemoore is a member of the Central San Joaquin Valley Risk Management Authority; and

WHEREAS, the City of Lemoore must authorize settlement authority for claims through the risk management process; and

WHEREAS, the City of Lemoore currently does not have established settlement authority for the City Manager or designee; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore makes the following findings:

1. The City Manager, or designee, is delegated authority to settle claims and litigation against the City or its employees in an amount not to exceed \$50,000 per case.

BE IT FURTHER RESOLVED that the City Council of the City of Lemoore hereby approves Resolution 2020-10.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 7th day of April 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor



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

Staff Report

Item No: 4-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: March 17, 2020

Meeting Date: April 7, 2020

Subject: First Reading – Ordinance 2020-04, Approving Zone Change No. 2020-01, Changing the Zoning Map from Regional Commercial to Light Industrial for Property located at 1356 W. Iona Avenue, Just South of SR 198, and West of 19th Avenue and Resolution 2020-10, Approving General Plan Amendment No. 2020-01

Strategic Initiative:

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

Proposed Motion:

Approve the introduction and first reading of Ordinance 2020-04, approving a Zone Change No. 2020-01, changing the Zoning Map from Regional Commercial to Light Industrial for Property located at 1356 W. Iona Avenue, Just South of SR 198, and West of 19th Avenue. Waive the reading of the Ordinance in its entirety and set the second reading for April 21, 2020. Approval of Resolution 2020-10, approving General Plan Amendment No. 2020-01 and the associated CEQA Categorical/Common Sense Exemption.

Subject/Discussion:

The Planning Commission held a public hearing on March 9, 2020, and approved Resolution 2020-03, recommending approval of General Plan Amendment 2020-01 and Zoning Map Amendment No. 2020-01.

This proposal is a request for a General Plan Amendment and Zoning Map Amendment for a developed 4.25-acre site that is currently zoned Regional Commercial (RC) to be

“In God We Trust”

changed to Light Industrial (ML) and a General Plan Amendment and Zoning Map Amendment for a second parcel of 1.08 acres immediately to the west of the project parcel, currently zoned Regional Commercial (RC) to also be changed to Light Industrial (ML). The change is illustrated on the attached map.

The site's improvements and the type of structure are more suitable to industrial uses than to regional commercial uses. A change to Light Industrial will give the property owner more options to use the site per the allowed uses in the Light Industrial zone.

Originally, the proposal was only for changing the developed 4.25-acre parcel. It was determined that to avoid the appearance of 'spot zoning' that the 1.08-acre property immediately to the west should also be redesignated as Light Industrial. The property owner of the parcel was approached and has indicated to City staff that they are amenable to the change. Staff is unaware of immediate plans to develop this parcel.

Environmental Assessment:

Staff recommends that the project be found to be Categorical Exempt from the requirements of the California Environmental Quality Act (CEQA) per CEQA Guidelines Section 15301 (Class 1 – Existing Facilities) and Section 15061(b)(3) (Common Sense Exemption).

Financial Consideration(s):

None

Alternatives or Pros/Cons:

Pros:

- Approval of the changes would allow more options for industrial use of a site that was designed for industrial uses, not commercial uses.

Cons:

- None

Staff Recommendation:

Staff recommends that Council introduce and hold a public hearing, approve the proposed Ordinance 2020-04, waive the first reading of the Ordinance in its entirety, with approval of Resolution 2020-10 and the associated Categorical/Common Sense CEQA Exemption, and set its second reading for the next regular Council Meeting. If the Ordinance is adopted after the reading hearing, then the zoning ordinance changes would take effect after 30 days.

Attachments:

- ☒ Resolution: 2020-04
 - ☒ Ordinance: 2020-04
 - ☒ Map
 - ☐ Contract
 - ☐ Other
- List:

Review:

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

Date:

03/26/2020

04/01/2020
04/01/2020



Before General Plan Amendment



After General Plan Amendment



Map of Existing & Proposed General Plan Land Use Designations

“In God We Trust”

RESOLUTION NO. 2020-10

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING GENERAL PLAN AMENDMENT NO. 2020-01
LOCATED AT 1356 W. IONA AVENUE, JUST SOUTH OF SR 198, AND WEST OF
19TH AVENUE**

WHEREAS, McCann & Son's Hay Service has requested approval of a General Plan Amendment for 2 parcels located at 1356 W. Iona Avenue, just south of SR 198, and west of 19th Avenue (APN's 023-310-001 and 024-051-033); and

WHEREAS, the proposed site is 4.25 acres in size, and is currently designated Regional Commercial on the General Plan Land Use Diagram; and

WHEREAS, the project proposes a General Plan Amendment for the aforementioned 4.25 acres to a land use designation of Light Industrial; and

WHEREAS, the site contains an existing industrial structure and parking area; and

WHEREAS, it has been determined that the project is Categorically Exempt from further environmental review, pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15301 (Class 1 – Existing Facilities) and Section 15061(b)(3) (Common Sense Exemption); and

WHEREAS, the Lemoore Planning Commission held a duly noticed public hearing at its March 9, 2020, regular meeting and adopted a resolution recommending approval of the general plan amendment; and

WHEREAS, the Lemoore City Council held a duly noticed public hearing at its April 7, 2020, regular meeting.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore makes the following findings regarding the proposed general plan amendment:

1. The General Plan amendment is not subject to further CEQA environmental review based upon CEQA Guidelines Section 15301 (Class 1 – Existing Facilities) and Section 15061(b)(3) (Common Sense Exemption).
2. The general plan amendment is in the public interest, and the General Plan, as amended, will remain internally consistent.
3. The site contains improvements that make the site better suited for industrial use than for commercial use.

BE IT FURTHER RESOLVED that the City Council of the City of Lemoore hereby approves General Plan Amendment 2020-01.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 7th day of April 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor

ORDINANCE NO. 2020-04

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING ZONE CHANGE NO. 2020-01, CHANGING THE ZONING MAP FROM
REGIONAL COMMERCIAL TO LIGHT INDUSTRIAL FOR PROPERTY LOCATED
AT 1356 W. IONA AVENUE, JUST SOUTH OF SR 198, AND WEST OF 19TH AVENUE**

THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:

SECTION 1. FINDINGS.

- (a) The owners of the properties located at 1356 W. Iona Avenue, just south of SR 198, and west of 19th Avenue (APN's 023-310-001 and 024-051-033) have requested a zoning change from Regional Commercial (RC) to Light Industrial (ML).
- (b) On March 9, 2020, the Planning Commission of the City of Lemoore held a public hearing, reviewed the proposal, and recommended approval of the zoning map amendment to the City Council.
- (c) This zoning map amendment is consistent with the City of Lemoore General Plan, Lemoore Municipal Code, and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (d) Pursuant to the California Environmental Quality Act (CEQA), a Categorical/Common Sense Exemption was prepared.
- (e) The City Council held a public hearing for the proposed zoning map amendment on April 7, 2020. The City Council approved the zoning map amendment and adopted the a Categorical/Common Sense Exemption for the project.

SECTION 2. The properties two parcels located at 1356 W. Iona Avenue, just south of SR 198, and west of 19th Avenue (APN's 023-310-001 and 024-051-033) are hereby zoned Light Industrial (ML). The official Zoning Map shall be amended to reflect this change.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 7th day of April 2020, and was thereafter duly passed, approved, and adopted at a regular meeting of said City Council held on the 21st day of April 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Edward Neal, Mayor

RESOLUTION NO. 2020-03

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LEMOORE
RECOMMENDING APPROVAL OF GENERAL PLAN AMENDMENT NO. 2020-01 AND
ZONING MAP AMENDMENT NO. 2020-01 LOCATED AT 1356 W. IONA AVENUE, JUST SOUTH OF
SR 198, AND WEST OF 19TH AVENUE, IN THE CITY OF LEMOORE**

At a Regular Meeting of the Planning Commission of the City of Lemoore (City) duly called and held on March 9, 2020, at 7:00 p.m. on said day, it was moved by Commissioner FRANKLIN, seconded by Commissioner CLEMENT, and carried that the following Resolution be adopted; and

WHEREAS, McCann & Son's Hay Service has requested approval of a General Plan Amendment, Zoning Map Amendment for 2 parcels located at 1356 W. Iona Avenue., just south of SR 198, and west of 19th Avenue., (APN's 023-310-001, and 024-051-033); and

WHEREAS, the proposed site is 4.25 acres in size, and is currently zoned Regional Commercial (RC); and

WHEREAS, the project proposes a General Plan Amendment and Zoning Map Amendment for the aforementioned 4.25 acres to a designation and zone of Light Industrial (ML); and

WHEREAS, the proposed project contains an existing structure and parking area; and

WHEREAS, It has been determined that the project is Categorically Exempt from further environmental review, pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3) (Review for Exemption – Common Sense (General Rule)) and Section 15301 (Class 1 – Existing Facilities); and

WHEREAS, the City Planning Commission held a duly noticed public hearing at its March 9, 2020, meeting.

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

1. The general plan amendment is in the public interest, and the General Plan, as amended, will remain internally consistent. The site has previously been used for industrial purposes.
2. The zone change is consistent with the general plan goals, policies, and implementation programs. The adjacent land to the south is zoned and used for industrial purposes.
3. The proposed project is consistent with the objectives of the general plan and complies with applicable zoning regulations, specific plan provisions, and improvement standards adopted by the City. There are no proposed additional improvements at this time.

4. The proposed architecture, site design, and landscape are suitable for the purposes of the building and the site and will enhance the character of the neighborhood and community. The site, the building, and improvements are more suitable to industrial uses.
5. The architecture, character, and scale of the building and the site are compatible with the character of buildings on adjoining and nearby properties. The site improvements are more suitable to industrial uses than commercial uses.
6. The proposed project will not create conflicts with vehicular, bicycle, or pedestrian transportation modes of circulation. Adjacent roads are built to industrial standards.

BE IT FURTHER RESOLVED that the Planning Commission of the City of Lemoore recommends approval of General Plan Amendment 2020-01 and Zoning Map Amendment 2020-01.

Passed and adopted at a Regular Meeting of the Planning Commission of the City of Lemoore held on March 9, 2020, by the following votes:

AYES: FRANKLIN, CLEMENT, BOERKAMP, DEY, MEADE, KOELEWYN, ETCHEGOIN

NOES:

ABSTAINING:

ABSENT:

APPROVED:



Ray Etchegoin, Chairperson

ATTEST:



Kristie Baley, Planning Commission Secretary

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Kings

1400 W Lacey Blvd

Hanford, CA 93230

From: (Public Agency): City of Lemoore

711 W Cinnamon Drive

Lemoore, CA 93245

(Address)

Project Title: General Plan Amendment No. 2020-01 and Zoning Map Amendment No. 2020-01

Project Applicant: McCann & Son's Hay Service

Project Location - Specific:

1356 W. Iona Avenue., just south of SR 198, and west of 19th Avenue

Project Location - City: Lemoore

Project Location - County: Kings

Description of Nature, Purpose and Beneficiaries of Project:

The applicant requests approval of a General Plan Amendment and Zoning Map Amendment for 2 parcels to change from Regional Commercial (RC) to Light Industrial (ML). The site is already developed with a commercial structure.

Name of Public Agency Approving Project: City of Lemoore

Name of Person or Agency Carrying Out Project: Judy Holwell

Exempt Status: **(check one):**

☐ Ministerial (Sec. 21080(b)(1); 15268);

☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));

☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));

☒ Categorical Exemption. State type and section number: Section 15061(b)(3) and Section 15301

☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Section 15061(b)(3) (Review for Exemption – Common Sense (General Rule)) and Section 15301 - Existing Facilities. The site is already developed with a structure and improvements that are suitable for industrial uses.

Lead Agency

Contact Person: Judy Holwell

Area Code/Telephone/Extension: 559-924-6744

If filed by applicant:

1. Attach certified document of exemption finding.

2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: _____ Date: 03/10/2020 Title: Community Dev. Director

☒ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Attachment to City of Lemoore
Environmental Information Form (to be submitted with Rezone Application)
1356 Iona Avenue. Lemoore, CA 93245

(Q) 18. If industrial, indicate type, estimated employment per shift, and loading facilities

Response: This project is intended for use as a State Licensed commercial cannabis cultivation, distribution, and Manufacturing facility, as well as for Processing of Industrial Hemp.

During a maximum shift, a maximum of approximately 15-18 employees are anticipated to be present on site at one time.

Loading facilities shall be designated on the south and west side of the facility structure within the interior of the building adjacent to existing roll-up doors.

(Q) 20: If the project involves a variance, conditional use or rezoning application, state this and indicate clearly why the application is required

Response: The property is currently zoned Regional Commercial (RC) which does not comport with the prospective use as stated above, and appears to be inconsistent with the Light Industrial (ML) zoning designation for the majority of adjacent properties within its vicinity.

(Q) 33: Describe the project site as it exists before the project, including information on topography, soil stability, plants and animals, and any cultural, historical or scenic aspects. Describe any existing structures on the site, and the use of the structures. Attach photographs of the site. Snapshots or Polaroid photos will be accepted.

Response: The project site currently houses McCann & Sons, a Trucking Service and Repair shop. The site is flat with soil appropriately compacted for the existing structure. There are no plants or animals, nor any cultural, historical or scenic aspects which could be potentially impacted as this is a previously developed property.

(Q) 34: Describe the surrounding properties, including information on plant and animals and any cultural, historical or scenic aspects. Indicate the type of land use (residential, commercial, etc.), intensity of land use (one-family, apartment houses, shops, department stores, etc.), and scale of development (height, frontage, set-back, rear yard, etc.). Attach photographs of the vicinity. Snapshots or Polaroid photos will be accepted.

Response: The surrounding properties are comprised mostly of Light Industrial Zoned Parcels, and one parcel with Mixed Use (MU) zoning housing a Motel Six located to the east of the project site. There is a Valero gas station located to the south east of the subject property. The adjacent parcel to the west is an empty dirt lot. The adjacent parcel to the south is zoned Light Industrial (ML) and houses a commercial storage facility 'Master Storage'. The property is separated from parcels located to the North by virtue of CA HWY 198.

All of the surrounding properties are flat with soil appropriately compacted for the existing structure(s) where applicable. There are no plants or animals, nor any cultural, historical or scenic aspects which could be potentially impacted as all are located within a Business Park Corridor.

(See Photographic Attachments 1-6)

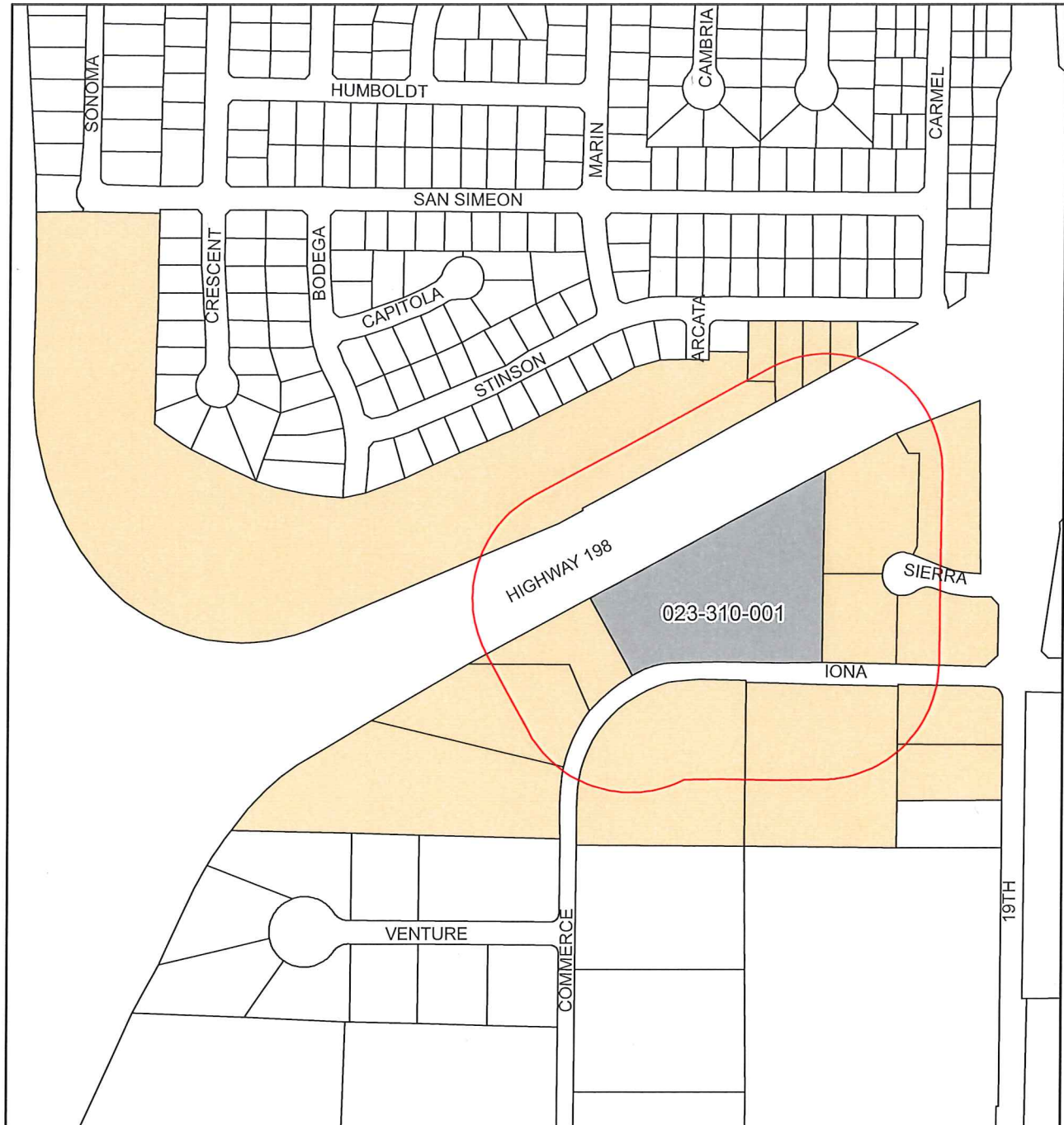
RECEIVED
FEB 12 2020
BY: KB.....



Radius Map

APN: 023-310-001

300 ft raduis




Legend

-  023-310-001
-  300 ft Radius
-  Parcels

Kings County Assessor's Office

0 150 300 600 Feet



Date: 02-13-2020

023310008000
 MOWJI, PANKAJ J & DAKSHA H/W
 10752 ROCKHURST AVE
 NORTH TUSTIN CA 92705

023310009000
 LEMOORE HOSPITALITY LLC
 C/O JAYANT PATEL
 10752 ROCKHURST AVE
 NORTH TUSTIN CA 92705

023310010000
 MOWJI, PANKAJ J
 10752 ROCKHURST AVE
 NORTH TUSTIN CA 92705

023310001000
 MC CANN & SON'S HAY SERVICE A GNR PTP
 1356 W IONA AVE
 LEMOORE CA 93245

023530017000
 LEMOORE REDEVELOPMENT AGENCY
 119 FOX ST
 LEMOORE CA 93245

023530019000
 EICHINGER, EVE M
 3523 HIGHWAY #284
 TOWNSEND MT 59644

023530018000
 NEAL, PAMELA
 1347 STINSON DR
 LEMOORE CA 93245

023530020000
 CONTRERAS, TRAVIS & SARA H/W
 1379 STINSON DR
 LEMOORE CA 93245

024051013000
 VORHEES, THOMAS M
 6985 CORTE LANGOSTA
 CARLSBAD CA 92009

024051009000
 GUZMAN, RUBEN F
 915 S 19TH AVE
 LEMOORE CA 93245

024051012000
 MS LEMOORE LLC
 5782 E SILAXO RD
 CLOVIS CA 93619

024051032000
 AMLER INVESTMENTS LP
 229 E REDWOOD ST
 HANFORD CA 93230

024051029000
 AMLER INVESTMENTS LP
 955 COMMERCE WAY
 LEMOORE CA 93245

023320005000
 DALEY, PAUL & VICKIE LTD PTP L
 1356 E TULARE AVE
 TULARE CA 93274

024051011000
 LAKHANI FAMILY TRUST
 5930 W SWEET DR
 VISALIA CA 93291

023310007000
 MOWJI, PANKAJ J & DAKSHA REV TRUST
 10752 ROCKHURST AVE
 NORTH TUSTIN CA 92705

024051033000
 AMLER INVESTMENTS LP
 229 E REDWOOD ST
 HANFORD CA 93230

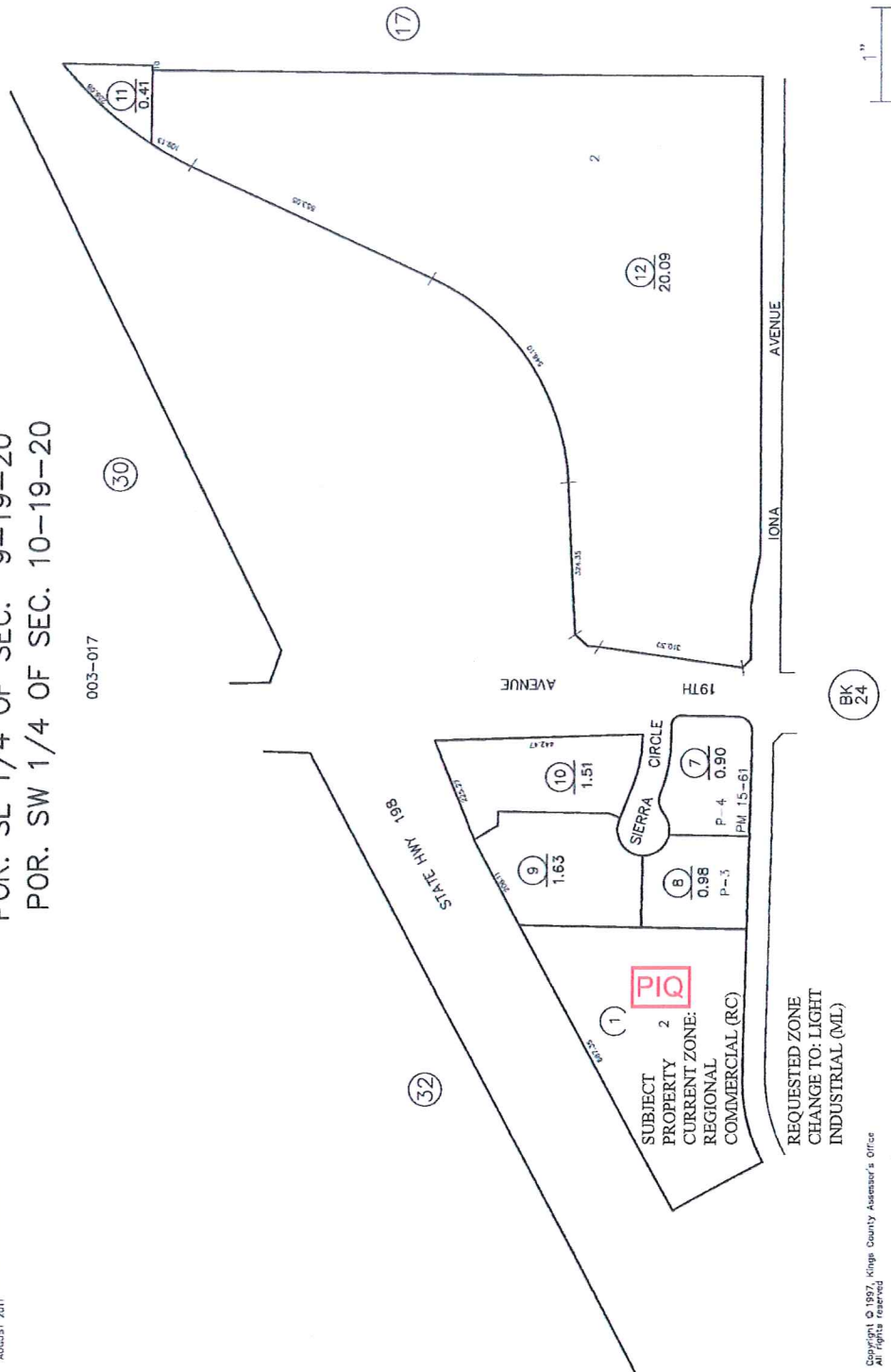
THIS MAP IS FOR ASSESSMENT PURPOSES ONLY.
IT IS NOT TO BE CONSTRUED AS PORTRAYING
OR GUARANTEEING ACCURACY OR CORRECTNESS FOR
PURPOSES OF ZONING OR SUBDIVISION LAW.
AUGUST 2011

KINGS COUNTY ASSESSOR'S MAP

POR. SE 1/4 OF SEC. 9-19-20

POR. SW 1/4 OF SEC. 10-19-20

003-017



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All Rights Reserved

This map/plat is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances, location of easements, acreage or other matters shown thereon.



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Mike Kendall, Chief of Police

Date: March 19, 2019

Meeting Date: April 7, 2020

Subject: 2019 Lemoore Police Department Annual Report

Strategic Initiative:

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

Proposed Motion:

Information only.

Subject/Discussion:

Presentation of the Lemoore Police Department 2019 Annual Report. The purpose of the Annual Report is to highlight the Department's significant achievements in serving the community and to present crime statistics and information to keep community members informed and involved. The active partnership of the residents and businesses is critical to the Department's mission and to the safety of our community. By sharing this information, staff hopes to strengthen these partnerships and identify ways to continually improve service.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- Provides an opportunity for the City Council and community to receive an update from the Police Department.

Cons:

- None noted.

"In God We Trust"

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
List: Annual Report

Review:

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

Date:

03/31/2020
04/03/2020
04/01/2020
04/01/2020

LEMOORE POLICE DEPARTMENT

2019 ANNUAL REPORT



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VISION

The Lemoore Police Department is a professional agency which inspires trust and confidence of our community. We will work through partnerships within our community to improve the quality of life in the City of Lemoore and provide a safe community.



MISSION

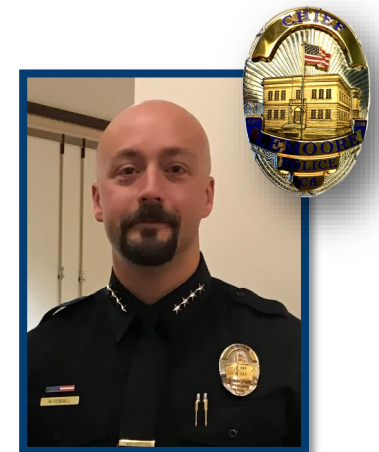
The men and women of the Lemoore Police Department are dedicated to preserving the peace of our City and the protection of our citizens through proactive problem solving and community partnership.

MESSAGE FROM THE CHIEF

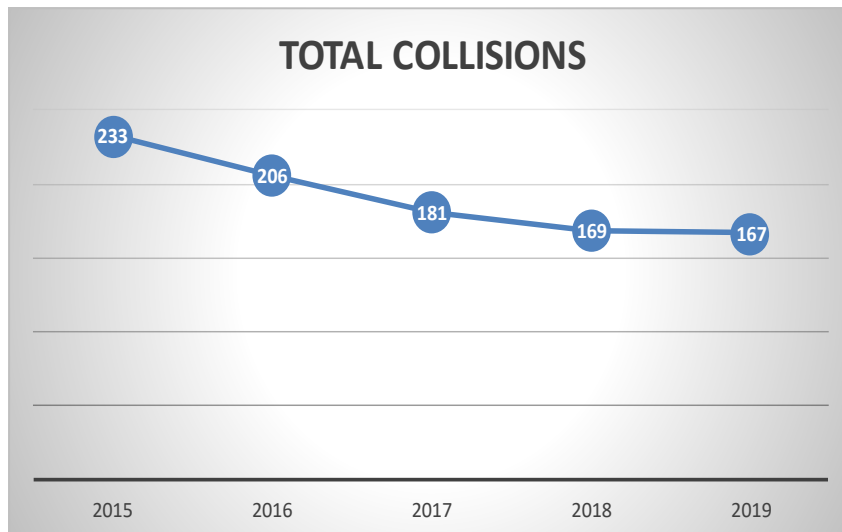
The Lemoore Police Department is pleased to present our Annual Report for calendar year 2019. The purpose of the Annual Report is to highlight the department's significant achievements in serving our community and to present information and crime statistics in order to keep our community members informed and involved. The Lemoore Police Department continues to be committed in building relationships with community members while providing the highest level of service to keep our citizens safe. Community Oriented Policing through partnership with the community in identifying problems is at the heart of our organization and is emphasized at every level. The active partnership of our residents and businesses is critical to our mission and to the safety of our community. Our top priorities at the Lemoore Police Department is to foster relationships through dignity and respect, mentor young people and to solve neighborhood problems that affect the quality of life of our residents. By sharing this information we hope to strengthen these partnerships and identify ways to continually improve our service.

Michael Kendall

Chief of Police



TRAFFIC STATISTICS



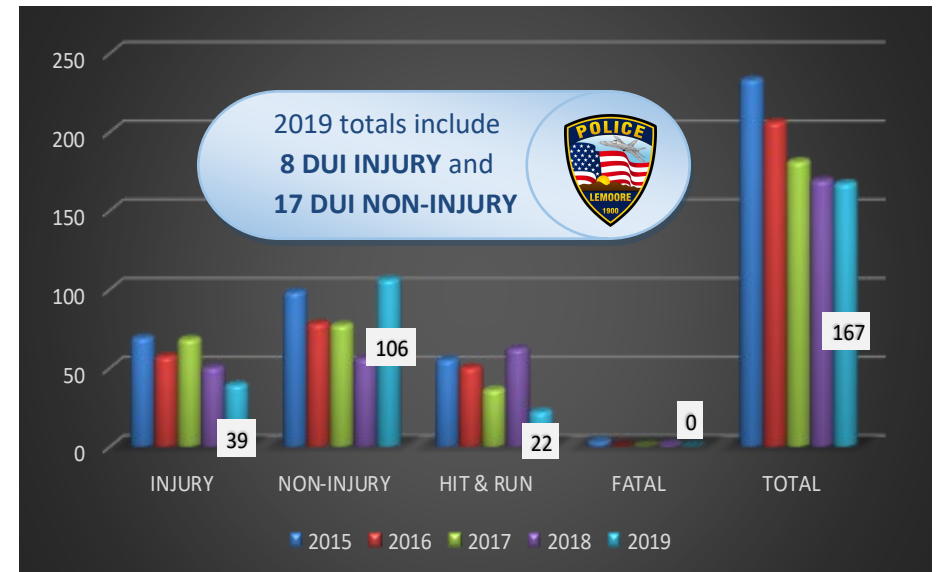
TRAFFIC safety continues to be an area of public concern. Our department is sensitive to this issue and sets a high priority on responding to concerns and inquiries generated by the public.

The Speed Display Boards continue to be an important tool for promoting traffic safety awareness. Dedicated school patrol is used during the school season, including enforcement and fixed traffic control during peak times at West Hills College.

The number of hit & run incidents could be due to the high number of motorist driving without licenses and/or insurance. The Lemoore Police Department enforces these violations vigorously issuing **371** citations for drivers who were unlicensed or driving with suspended/revoked licenses.

Traffic Citations	2018	2019	Difference
Moving Violations	908	607	-33.2%
Parking	494	345	-30.2%
Other Violations	608	562	-7.6%
Warnings	0	482	∞
TOTAL	2010	1966	-2.2%

Lemoore officers made 110 drunk driving arrests in 2019 as compared to 106 drunk driving arrests made in 2018.



YEAR	INJURY	NON-INJURY	HIT & RUN	FATAL	TOTAL
2015	69	98	55	3	233
2016	57	78	50	0	206
2017	68	77	36	0	181
2018	50	56	62	1	169
2019	39	106	22	0	167

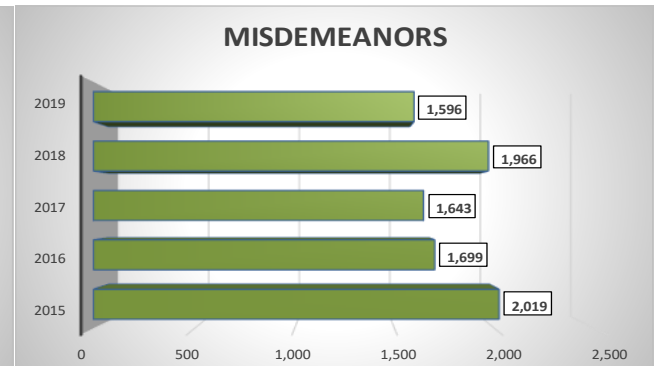
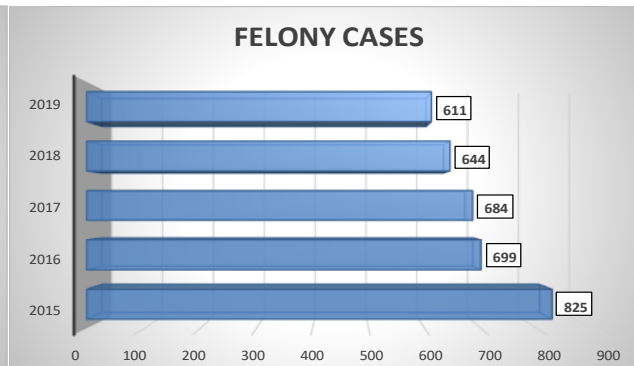
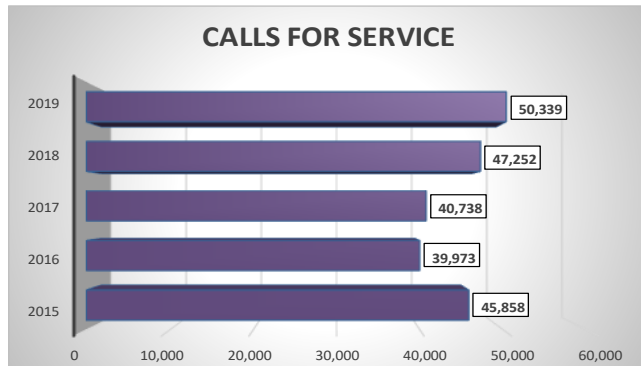
There were 167 traffic accidents reported in 2019 as compared to 169 in 2018, an approximate **1.2%** decrease in accidents.

MOTOR UNIT

The Lemoore Police Department Traffic Unit is made up of two officers and overseen by a sergeant. The unit is **Officer Steven McPherson** and a vacant position at this time. Traffic enforcement officers receive extensive training in Traffic Accident Investigation, taxi cab inspections, child car seat installation and inspection, radar usage, conducting speed surveys, and motorcycle operation.



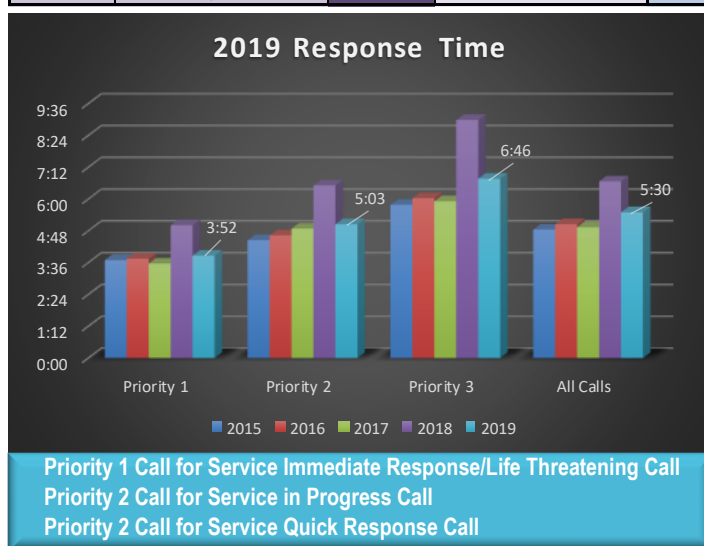
CRIME STATISTICS



CALLS FOR SERVICE			
2019	50,339	6.5%	↑
2018	47,252		

FELONY CASES			
2019	611	-5.1%	↓
2018	644		

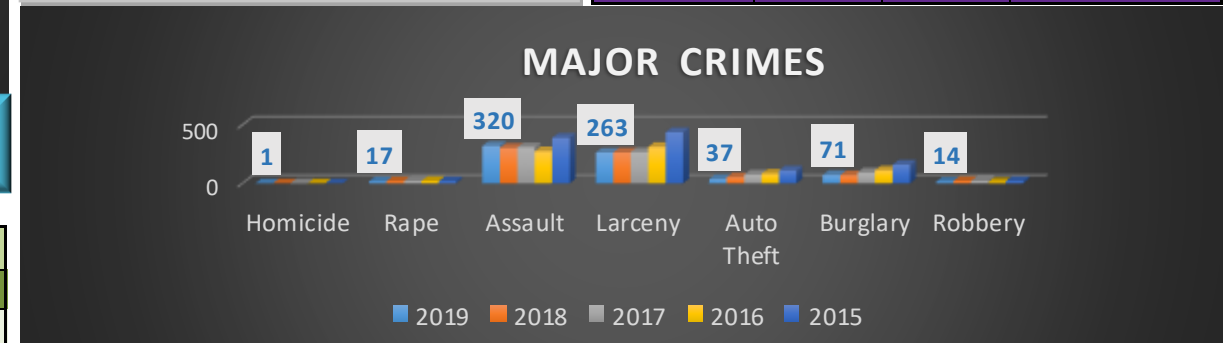
MISDEMEANORS			
2019	1,596	-18.8%	↓
2018	1,966		



The chart to the right reflects the number of crimes committed, which falls within the **Seven Major Crimes Classification** as specified by the Federal Bureau of Investigation. This year, major crimes included 1 homicide, 17 rapes (aggravated sexual assaults are now classified as rape), 320 assaults, 263 larcenies, 37 auto thefts, 71 burglaries, and 14 robberies.

CRIME	2019	2018	DIFFERENCE
Homicide	1	0	∞
Rape	17	18	-5.6%
Assault	320	303	5.6%
Larceny	263	264	-0.4%
Auto Theft	37	52	-28.8%
Burglary	71	69	2.9%
Robbery	14	20	-30%

REGISTERED SEX OFFENDERS				
2019	2018	2017	2016	2015
60	52	39	35	40



Lemoore Detectives are responsible for sex registrations and monitoring of the registrants and their compliance to the registration requirements within the City of Lemoore. This year, the Detective Bureau investigated 2 sex registrants for violating their registration conditions. In 2019, Detectives conducted compliance checks on all 60 registered sex offenders currently living in the City of Lemoore.

DETECTIVES

The Detectives Unit was assigned approximately 193 cases for investigation or follow up in 2019. The Detectives Division consists of Sgt. Alvaro Santos, Detective Cpl. Osvaldo Maldonado, Detective Jonathan Moritz, Lemoore Union High School District Youth Development Officer Jason Stephens, LUESD Officer Brett Ward, and WHC Campus Officer Chase Ellsworth. The team had a total of 145 arrests. The clearance rate for cases was 96.38 percent.

In 2019, there were a number of major crimes which required extensive investigation and consumed a significant amount of time from the investigations division. Detective investigations entailed interviews, identifying witnesses, suspect interrogations, search warrants, arrest warrants, forensic interviews (MDICS), evidence preservation/collection, surveillance, and undercover operations. The purpose of the detective division is to investigate serious crimes that need investigative expertise and require a large amount of time. Detectives attend extensive additional training and schools such as Core Investigation, Search Warrant School, Homicide School, Sexual Assault School, Interview and Interrogation School, Child Endangerment/Abuse School, Officer Involved Shooting School, and Sex Offender/Registrant School. Most detective courses are put on by the Institute of Criminal Investigations known as ICI. The majority of detective cases include rapes, lewd acts against children, shootings, stabbings, robberies, burglaries/thefts, stolen vehicles, homicides and attempted homicides, suspicious suicides, fraud, assaults w/ great bodily injuries, assault with deadly weapons, embezzlements, and stolen property reports. The following are just a few examples of the investigations that the detectives and youth development officers solved:



January 23, 2019 detectives assisted in the arson investigation of the Lemoore Chamber of Commerce. Two suspects were identified and arrested.

April 25, 2019 the entire Investigations Division investigated a fatal officer involved shooting that occurred at the Avenal Cut Off. This investigation included processing multiple scenes and collecting hundreds of evidence items.

June 16, 2019 detectives were called out to a homicide in the 900 block of Avocado Drive. This investigation was solved and two suspects were arrested.

August 22, 2019 detectives investigated the embezzlement of hundreds of thousands of dollars worth of cheese from the Leprino West factory. A suspect was identified and arrested as well as other people involved.

EVIDENCE & PROPERTY

The Lemoore Police Department has one full time Evidence Technician. She is responsible for receiving and storing all evidence seized by members of the department. She also handles found property that is turned in by citizens. Some additional responsibilities included federal firearm traces, major crime scene processing, evidence collection, and the proper disposal of evidence and found property items.

In 2019, our Evidence Technician processed approximately 3,444 items of evidence. This evidence ranged from recovered firearms to narcotics turned in by officers. Evidence Technician Yolanda Brewer assisted LPD Detectives and patrol by processing multiple attempted homicide scenes and numerous vehicles involved in major crimes. She also collected multiple sexual assault evidence kits and sent them off to the lab for DNA processing.

The Evidence Technician assisted patrol by responding to burglary scenes where latent prints were recovered. She collected items that needed to be fumed for latent prints or processed for DNA. She worked closely with the Kings County District Attorney's Office by ensuring that all evidential items were made available for discovery for legal proceedings.

Video evidence has become a large part of day to day law enforcement. A total of 18,142 videos were uploaded by officers for evidence and documentation purposes. The evidence technician handled this evidence as well and ensured that all videos were handled properly.

KINGS COUNTY MULTI AGENCY CRITICAL INCIDENT RESPONSE TEAM (CIT)

Our Detective Unit is part of the Kings County Multiple Agency Critical Incident Response Team (CIT). Detectives of the Lemoore Police Department assist in multi-agency investigations that include Officer Involved Shootings, In-custody deaths, and other cases that are deemed critical incidents involving officers in Kings County. The CIT team consists of the Kings County District Attorney's Office, Lemoore Police Department, Hanford Police Department, Kings County Sheriff's Office, Avenal Police Department, and the Corcoran Police Department. Each Agency takes on-call duty monthly and other agencies assist when called upon by the primary on-call agency. CIT Investigations include officer interviews, witness interviews, suspect interviews, search warrants, forensics, ballistics, crime scene processing, and evidence preservation/collection. In 2019, LPD Detectives were involved in the CIT investigations of the following case:

April 25, 2019—Lemoore PD Detectives took point in the investigation of a deputy involved shooting at the Avenal Cut Off.

DRONE/UAS PROGRAM

The Lemoore Police Department Drone Program was established in 2018 and went live in 2019. The program consists of five drone operators. The drone that is flown is an Inspire 1 V 2.0. The drone is also equipped with night vision capabilities. In 2019 the drone was activated a total of 15 times. It assisted the police department and other agencies in multiple ways. The following are some calls for service where the drone was used in order to promote the safety of the public and officers:

- Subject with a gun fleeing from officers
- Domestic violence suspect fleeing from officers
- Attempt to locate critical missing persons (children/elderly/people at risk)
- Document crime scenes in major incidents



YOUTH DEVELOPMENT & CAMPUS POLICE OFFICERS

The Lemoore Police Department has one Youth Development Officer assigned to Lemoore High School, one YDO assigned to the Liberty Middle School and Lemoore Elementary School District, and one School Resource Officer assigned to West Hills College. The School Officers are the liaison between the elementary school, middle school, high school, and community college, with the Police Department.



Youth Development Officer Jason Stephens (right) was assigned to Lemoore High School as the YDO for 2019. Officer Stephens was involved in 760 incidents. He conducted 66 investigations and made 56 arrests. He also issued 58 citations for various violations.

Youth Development Officer Brett Ward (left) was assigned to the Lemoore Elementary School District and Liberty Middle School. He was involved in 682 incidents. Officer Ward investigated 56 cases, made 32 arrests, and issued 11 citations.



Officer Chase Ellsworth is the current Campus Officer for West Hills College. In 2019, the campus officer was involved in 666 incidents. He investigated 41 cases, made 21 arrests, and issued 19 citations.

The school officers also assist the schools by ensuring the safety of the students and the public during special events such as graduations, sporting events, parades, and other events that required teamwork between the school staff and the police department.

PROBLEM ORIENTED POLICING (POP)

On May 1, 2015, the Lemoore Police Department formed the Problem Oriented Policing (POP) team to further the mission and address the needs of the community. The team's goals were to establish additional partnerships within the community and, through a proven four step method, reduce and eliminate public nuisances and address violations of the law and public disorder that can deteriorate the community and reduce the quality of life for our citizens. In 2019 the team was comprised of Corporal Osvaldo Maldonado, Corporal Rossi and Officer Kody Rogers.

In 2019 the POP team worked with the Lemoore Chamber of Commerce to strengthen the relationships between the police department and respective business owners within the city. The POP team hosted a MILO training session where multiple business owners were able to use the simulated trainer to test their use of force, tactical judgment and firearms training.

The POP team worked in collaboration with the Starbucks to host a Coffee with a Cop event which took place at the Lemoore Starbucks. The team also attended multiple practices during the Crossfit season for the Lemoore Police Department's Police Activity League (PAL) program as well as the Lemoore Police Explorer Post. They assisted with the Reason for the Season events, Presents on Patrol, and Every Fifteen Minutes at Lemoore High School. The team also took part in Red Ribbon Week and The Central Valley Pizza Festival.

The team also worked with the managers who are part of the Crime Free Multi-Housing Program to eliminate nuisances and criminal activity within the apartment complexes in Lemoore. The conducted Massage Parlor Compliance Checks, Shoulder Tap and Minor Decoy Operations with ABC, and compliance checks for registered sex offenders in Lemoore.



The POP team builds relationships between the police department and respective business owners.

(Left) Grocery Outlet

(Right) Local business owners and Lemoore Chamber participated in our MILO simulator training.



The team was also involved with the massage parlor compliance checks resulting in the arrest of one subject of acts of prostitution. The POP team also conducted city wide probation and parole compliance checks with the assistance of the Kings County Probation Department and the Kings County Parole Department, among other county agencies. These compliance checks yielded arrests for subjects being under the influence of a narcotic, possession of drug paraphernalia and warrant violations. They also assisted the Hanford Police Department in similar compliance checks and worked closely with the Lemoore Police Departments Detective Division.

The POP team had involvement with the training and execution of the Lemoore Police Department's Explorer program, tactical flight trainings with Kings County Sky King 1 airplane, Presentations at the West Hills College for the Administration of Justice program, West Hills College Entrée to Employment, local day care facilities, and Lemoore PD's Citizens' Academy.

During the 2019 year the POP team made 143 arrests, 224 traffic stops, and drew 96 cases. These arrests were for felony, misdemeanor, infraction and several municipal code violations. The team seized a total of two firearms. They were also able to seize 87.2 grams (3.08 ounces) of methamphetamine. Some of the notable cases encompassed in those numbers were for violations of sales and transportation of narcotics, possession of illegal firearms, and gang related offenses. Enforcement and saturations were conducted in problem areas resulting in the eradication of foot traffic, drug usage and gang issues.

POLICE EXPLORERS PROGRAM

Lemoore Police Explorer Post #1097 is open to young men and women ages 14 (and completed the 8th grade) and not yet 21 years old with an interest in learning more about careers in the field of Law Enforcement. The program provides career orientation experiences, leadership opportunities, and community service activities. Lemoore Police Department combines classroom and practical training with Ride-Alongs in police vehicles and Community Policing. Explorers develop leadership skills, interpersonal communication skills, respect for police officers and other explorers, and learn Law Enforcement Protocols.

In 2019 Lemoore Police Explorers had an opportunity to participate in several activities. They assisted at the Lemoore Recreation Department's 4th of July run as well as the inaugural Miles for Giles 5k run in honor of Officer Jonathan Giles, a former Post Advisor.

They participated in National Night Out, giving out coloring books and information to citizens. Several Explorers participated as role players at the Tulare-Kings Police Academy during scenario testing for the Academy Cadets. They have also been volunteering as role players for the Central Valley Regional Swat Team. This holiday season the Explorers helped with the "Reason for the Season" gift and food distribution and Presents on Patrol, going out into the community to give Christmas gifts and meals to families struggling during this time of year.

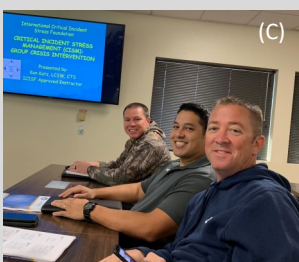
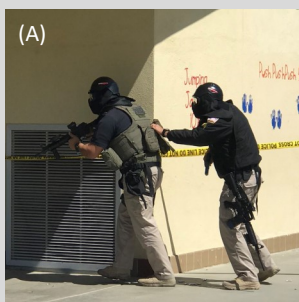
The highlight of the year was the post attending the Central Valley and Central Coast Law Enforcement Competitions in San Miguel, CA and Visalia, CA. The Explorers competed in scenario based activities, physical agility courses and had a dance. At these competitions the Explorers won several trophies. They are looking forward to attending more and expect to be even more successful.

This fall, through recruitment efforts, the post has maintained a roster of 15-17 Explorers and we expect to continue growing with community support.



TRAINING

During 2019, personnel received **3,799** hours of training with over 55 courses of instruction. This is a **26% increase** compared to the 3,022 hours in 2018. The training included but is not limited to:



(A) Active Shooter Training

(B) Women Leaders in Law Enforcement

(C) Critical Incident Stress Management

- POST Supervisory
- Internal Affairs Investigations
- Perishable Skills
- ICI Homicide
- Officer Involved Shooting
- Drug Endangered Children Investigations
- Traffic Collision
- ICI Gang Specialty
- ICI Financial Crimes
- POST Records Clerk
- Special Weapons and Tactics
- Glock Armorer
- Over 400 hours of in house Firearms Training
- Taser Instructor
- Crisis Negotiations
- Active Shooter
- Women Leaders in Law Enforcement
- Simunition Scenario
- Property & Evidence Management
- Drug Influence
- Field Training Officer Update
- California Cannabis Control
- Traumas of Law Enforcement
- Electronic Surveillance (Wiretap)
- Child Passenger Safety Certification
- Basic Narcotic Investigators
- Over 200 hours of in house Arrest & Control
- Over 150 hours of in house Peer Support

FIELD TRAINING PROGRAM

The Lemoore Police Department Field Training Program provides a standardized program to facilitate the transition from an academic setting obtained in the police academy to the actual performance of general law enforcement duties.

The program's goal is to prepare new officers to perform in a patrol assignment and to possess all skills needed to operate safely and in a professional manner. A new officer will typically take 4 months to complete the program and be able to operate as a solo officer. Some of the topics that are covered during the training are the following:

- Officer Safety Procedures
- Search and Seizure
- Patrol Procedures
- Report Writing
- Investigations
- Agency Policy
- Traffic
- Community Relations

The Lemoore Police Department currently has 10 Field Training Officers and one Field Training Program Coordinator. In 2019 the field training program trained 6 Officers.



(D) Sergeant Henderson congratulated Officer Perez with a Challenge Coin after he completed his final phase of FTO and passed his exit interview.

ARREST & CONTROL

The Lemoore Police Department is very fortunate to have employee's that have been specifically trained or have specific knowledge in areas beneficial to law enforcement. Each of these trainers/instructors is passionate about their specialized knowledge or ability and is enthusiastic to teach other persons in the Department.

At this time the Lemoore Police Department has 3 POST certified Arrest & Control Instructors and 2 POST certified Impact Weapons Instructors.

Peace Officer Standards and Training (POST) does not mandate training for law enforcement in arrest and control or impact weapons to maintain proficiency as it does with firearms training. Considering that each arrest involves some type of physical interaction with the person being arrested, officers needs to be well versed in handcuffing, joint lock manipulation, pugilistic skills and ground submissions. As in firearms training the continuous training in arrest and control and impact weapons will aid Officer's in making more accurate and correct decisions while reducing injury and liability.

Each arrest has the potential to be turn violent requiring officers to rely on their training and experience. Not all arrests end in the usage of a

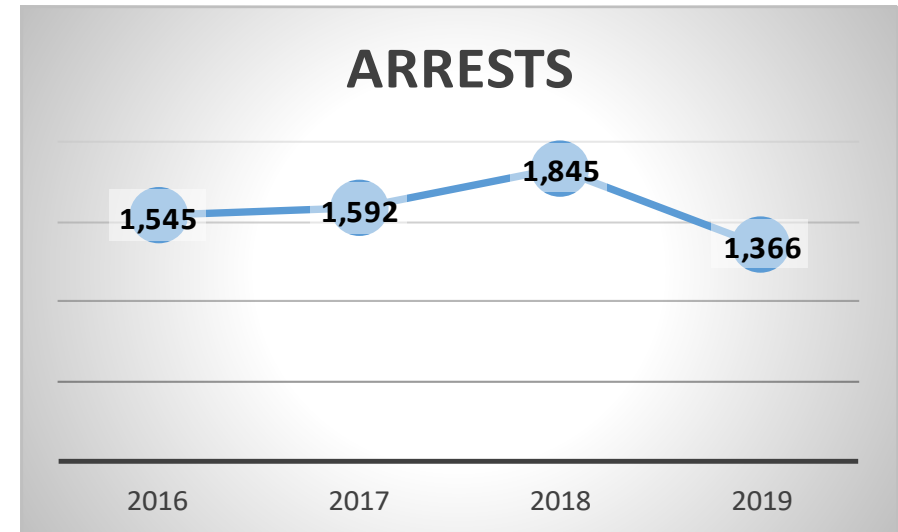
firearm, but do end in the officer controlling the subject with their hands.

As mentioned, arrest and control and impact weapons are like any other perishable skill. The more officers train the more they will retain. Training not only aids in retention, but in self confidence. The more self confidence an officer has the more likely they will make the correct decision in a stressful environment. Whereas the lack of self confidence causes officers to over-compensate and make irrational decisions leading to use of force issue and liability.

POST does mandate Officers attend a 24 hour Perishable Skills training every two years. Of those 24 hours, 4 hours are designated to the area of arrest and control.

The Lemoore Police Department currently conducts 8 hours of training as part of the orientation of new hired officers. The new hired officers spend 8 hours with the arrest and control instructors and the 8 hours is broken up into two segments. The first four hours of arrest and control consist of; joint lock manipulation, pugilistic and ground fighting. The second segment is 4 hours of impact weapons; straight baton, side handle baton and expandable baton.

Consider these statistics for the Lemoore Police Department:



K-9 UNIT

The Lemoore Police Department began its canine unit in 2006 and has continued to maintain the highest standards for a canine unit since its inception. The canine unit serves many purposes and has many capabilities that include searching for lost or missing children, searching for and apprehending wanted violent criminals, sniffing out illegal narcotics, searching for evidence or other articles in large open areas, and serving as a first line of defense when an officer or the K-9 handler is violently attacked.

In February of 2019, Sgt. Henderson retired his K-9 partner, Ares, and a new K9 handler, Officer Trevino was selected. Officer Trevino was teamed with his K-9 partner, Rocket, and together they attended an 8-week training course. Once Officer Trevino and Rocket completed their training in March of 2019, they joined Officer Jacques and his K-9 partner Diesel on patrol.

In October 2019, K-9 Diesel and Rocket successfully completed their yearly recertification for patrol and narcotic related functions. The K-9 unit conducted several K-9 demonstrations at various events throughout the year to include the MIQ Fall Festival, Relay for life, and Red Ribbon Week.

The canine unit, on a daily basis, serves as a deterrent to criminal activities, officer assaults, as well as fleeing arrest by their mere presence at the scenes of criminal activities, which cannot be defined in numbers for statistical purposes. The Lemoore Police Department Canine Unit has met the challenge and has proven to be an asset to our community, officers, and fellow law enforcement agencies.



During 2019, the K-9 unit logged **495.5** hours of training and had a total of **104** K9 utilizations.

(Left) Officer Jacques and his partner, Diesel.

(Right) Officer Trevino and his partner, Rocket.



CODE ENFORCEMENT

Code Enforcement duties are performed by one full-time and one part-time community service officer. They look for and respond to calls about public nuisance complaints, such as yard maintenance, abandoned vehicles, and illegal dumping. They educate the public and enforce municipal codes regarding these violations, as well as the sign ordinance. Their goal is to gain voluntary compliance from the violators. In addition to code enforcement, these community service officers cover animal control duties and organize or are involved with many of our crime prevention and community oriented policing programs.

There were a total of 401 code enforcement cases in 2019, a 1.5% increase from 395 cases in 2018.



ANIMAL CONTROL

Animal Control duties are performed by one full-time community service officer. Our second full-time community service officer, as well as one part-time community service officer provide coverage when the Animal Control officer is unavailable. Animal control duties include investigating animal abuse and neglect cases, municipal codes regarding licensing and barking dogs, and picking up and caring for stray/sick/injured/dead animals. There were a total of **983** calls for service in 2019, which is a **20%** decrease from 2018.

Animal Control officer has several collateral duties. He is cross-trained in code enforcement, organizes the Citizens Academies, assists with the Volunteers in Policing Program and other community oriented policing programs, as well as sets up and takes down the traffic radar trailers.

CENTRAL VALLEY REGIONAL SWAT

The Central Valley Regional SWAT team is composed of designated police officers from different agencies. These officers are chosen, trained, and equipped to work as a coordinated team and respond to critical incidents. Hanford, Lemoore, Corcoran, and Avenal all provide officers to the team so that if the need arises in the region the team can respond and handle the situation by focusing in the protection of life and property.

The Lemoore Police Department had three SWAT Operators in the Central Valley Regional SWAT Team in 2019. The SWAT team trained for 144 hours during daytime and nighttime conditions. The three SWAT operators trained for approximately 340 hours. Some of the training consisted of entry training, hostage rescue, vehicle assaults, first aid, open area clearing, breaching, and range. One SWAT Operator attended a diversionary device instructor course and is now certified as a trainer for the proper use of diversionary devices.

The SWAT team was deployed a total of 11 times in 2019. The team was deployed in Lemoore a total of three times. One of those deployments was in the 1100 block of E. Hanford-Armona Rd. where they located and arrested a homicide suspect. The team was deployed 2 times in Corcoran and 6 times in the City of Hanford.



(A)



(B)



- (A) In November, the SWAT team participated in Miles for Miles by running a 5k in full gear to honor fallen Cpl. Jonathan Giles.
- (B) SWAT Operator Moritz getting hands-on chemical agent training.



RANGE

The range staff consists of 5 Range Masters. All range staff are certified Armorers. The Lemoore Police Department Range Staff issues officers the following equipment for patrol:

- ⊕ .40 cal Glock 22 semi automatic pistol w/ TLR 1 flashlight attachment.
- ⊕ AR-15 .223 semi automatic rifle w/ TLR 1 flashlight attachments and reflex sights.
- ⊕ Remington 870 Less Lethal Bean-bag 12 Gauge Shotgun.

The department has also modified their 12 gauge shotguns to be less lethal shotguns which are loaded with bean bag rounds instead of live ammunition to assist with additional less-lethal options and they're at the officer's immediate disposal.

The range staff is tasked with providing firearms training to include firearms handling/safety, range preparation/operations/management, lesson planning and course design, diagnostic shooting assessments, combat shooting techniques, and fundamental shooting principles. Officers complete annual qualifications on each weapon system.

This year the range staff provided a combined total of over 500 hours of firearms training to LPD officers, to include annual qualifications. The firearms training consists of tactical responses, shooting from inside the patrol vehicle, positional shooting, rifle deployment/transition, shooting while moving, shooting from cover, dominant and support hand shooting and magazine reloads. Newly hired officers are issued a department pistol and provided a department rifle for patrol and undergo a total of 32 hours of classroom and range training to include qualifications prior to swearing in. The training includes; Department Policy, firearm nomenclature, firearm disassembly, function checks, cycle of operations, magazine reloads, ammunition ballistics, rifle zeroing, firearm cleaning, shooting positions, marksmanship principles, introduction to firearm optics, stoppage/malfunction clearing, night shooting, rifle deployment and advantages.

The range staff takes pride in their training and provides the most realistic firearm training possible. In addition to the live firing range courses, the range staff utilize the Simunitions. Simunitions are non-lethal marking cartridges that are shot from department rifles and/or pistols, which simulate a real bullet. A Simunition cartridge leaves a paint mark on the subject's

clothing to help identify hits. Active Shooter scenarios are set up at local schools or businesses to help train officers on possible Active Shooter responses, building clearing, triage, and locating the suspect(s). This realistic training assists officers to go head on with a suspect in a "force on force" type scenario. In July of 2019, officers received and participated in active shooter training at Meadow Lane Elementary.

In 2018, the Lemoore Police Department updated the Milo Range Use of Force and Tactical Skills Training Simulator to its officers. The Milo Range training system is an interactive simulator for use of force, tactical judgement training, and firearms training. The simulator has customizable scenarios that include critical incident training, situational training, police firearm training, police taser training, police baton training, judgment skill training, and most importantly, de-escalation training. This system is a great resource to have and provides quality, realistic scenarios for officers' to experience. The Milo system provides over 800 different training scenarios; some stress inducing, others are more skill building. This system is used to assist the Field Training Program with newly hired officers. The Milo system provides training to all department officers to assist with use of force option decision making, de-escalation, and shoot or don't shoot type scenarios. The Lemoore Police Department regularly invites community members, explorers, and school officials to try the Milo Range Simulator to give them a once in a lifetime experience to make the life or death decisions that officers make on a daily basis.



POLICE ACTIVITIES LEAGUE (PAL)



The Lemoore Police Department's Police Activities League began in June of 2015. Lemoore PAL programs include Wrestling, Crossfit Kids, Afterschool Program, and have recently added the PAL Explorers program (starting 1/1/2020). All of our PAL programs have the same mission which is as follows; the program is aimed at reaching out to at risk kids and providing them with direction. The program helps them to make quality choices to become responsible citizens. The program also builds relationships between police officers and the youth. Police officers are a role model for the youth and work with the youth of our community individually and as a group. The PAL program provides for not only athletic activities but also serves to place an emphasis on education. PAL works to provide all kids with the same opportunities as everyone else and is designed to discourage participation in gangs, drugs, and violence. The PAL program also teaches respect for others and works to keep kids in school by placing a great value on education. The program is again designed to reach "at risk" kids ages 5 to 18. These at risk kids are not necessarily bad kids or kids that have been in trouble. At risk kids are simply that, they are kids that are, based on many situations or circumstances, at risk of going down the wrong path and ending up involved in gangs, drug activity, acts of violence, or other criminal activity. These are kids at a crossroad and we as a community and your police department need to get involved to help these kids feel that they are valued by the community and have a bright future because someone cares about them. We are committed, with the support and partnership of the community, to making this program a success.

The Lemoore Police Department does its best to use our PAL programs to reach out to ALL the children in our community. Our program flyers are sent to our local schools and promoted by Youth Development Officers (YDO). The YDOs not only promote the programs, but they also send "referrals." Referrals are children who have gotten in trouble at school, recently expelled, suspended, delinquent, and have a number of other problems in which they believe our PAL program's mentorship and guidance could assist with. Advantages of the "Referral program" includes suspending a child's pending expulsion from school upon successful completion of the program. Other referrals include children who have been bullied at school, have depression and/or anxiety issues, foster children, medical disabilities, and mental health type issues. The majority of referrals are financially sponsored by the PAL Program.

The PAL wrestling program currently has over 30 participants who are involved. PAL wrestlers have competed on a state and national level since the program began. Officer Trevino and community volunteers oversee the program.

In 2018, PAL introduced its second PAL program, Crossfit kids. Crossfit kids is a partnership with Lemoore Crossfit and its owner, Ryan Rocha. Ryan and LPD volunteers have a specific class for PAL Crossfit kids. The program's participants range from 15-20 kids. The PAL Crossfit kids program is overseen by Sgt. Smith and a group of officer and community volunteers.

In 2018, PAL also introduced its third PAL program, the after school program. The PAL afterschool program assists in tutoring to ensure participants maintain their educational goals. The PAL afterschool program assists the kids with homework, tutoring, and provides learning activities. PAL kids' grades are regularly checked and we encourage assistance if applicable. One of the primary goals of the PAL program is to do our best to make sure the PAL kids stay in school and eventually graduate.

The PAL program has not only seen a success from the participants in the program but from the community volunteers who have logged countless hours with the program to ensure it is a successful program. Lemoore Police Officers volunteer their personal time to assist as coaches, mentors, and board members.

COMMUNITY OUTREACH

Our Community Relations/Crime Prevention Program continues to be a successful part of our law enforcement efforts within the community. The Community Service Officers are actively involved in the community projects and events.

Much of our attention is focused on the Neighborhood Watch Program. We currently have **98** active Neighborhood Watch Groups and Crime Free Multi-Housing Managers. We continue to take a proactive approach and work as partners with the community in solving crime and disorder issues that affect our quality of life.



- (A) National Night Out at Heritage Park
- (B) Officer Trevino and Sergeant Smith gave Humvee tours at the Red Ribbon Week celebration
- (C) Lemoore PD officers and LHS Wrestlers participate in "Paint the Curb"
- (D) Miles for Giles 5K run/walk. Law enforcement was challenged to run in full duty gear to honor fallen LPD Cpl. Jonathan Giles
- (E) Lemoore PD officers had the privilege to assist with base security during the Blue Angels Air Show
- (F) Cops love lemonade stands. Especially in Lemoore.

COMMUNITY OUTREACH



(A)



(B)

(A) Lemoore PD took the win this year at the annual Battle of the Badges softball game between LVFD

(B) POP Team worked the drive-thru at Starbucks during Coffee With a Cop

(C) Officer Torres was challenged to a flossing contest during the Engvall Kindergarten field trip

(D) K9 Handler Officer Jacques and his partner Diesel performed K9 demonstrations during Red Ribbon Week

(E) Lemoore Police Department participated in the Downtown Holiday Stroll hosting a cooking decorating table

(F) Community members partnered with Lemoore PD for Reason for the Season where they distributed presents, food and coats for over 72 families and 226 children

(G) Annual Presents on Patrol

(H) Officers, civilian staff, family members and civic organizations, partnered with Walmart, in sunrise shopping for over 200 children

(I) Department Santa brought joy during Presents on Patrol



(C)



(D)



(E)



(F)



(G)



(H)



(I)

Social Media posts include community events, traffic alerts, press releases, major arrests as well as staff recognition and accomplishments.



VOLUNTEERS IN POLICING

The department is truly fortunate to have the free services from a few dozen Volunteers in Policing. The Volunteers in Policing program was implemented in 1997. Graduates of the Citizens Academy volunteer hours to pick up and deliver mail, drive patrol cars for service or repair, make patrol checks, perform clerical work, work radar, finger printing, provide traffic control at crime scenes and support functions with special enforcement operations, and other tasks as required. Currently there are 18 Lemoore Police Department Volunteers in Policing.

In 2019, the Lemoore Police Department VIPs donated **6,018.5** hours of service to the Department and our community. Since its inception in 1997, Lemoore Police Department VIPs have donated **103,137.4** hours of service.



"There is incredible value in being of service to others." -Elizabeth Berg

CHAPLAINS

The Lemoore Chaplains Program was established in 1996 to provide aid and comfort to those in need and to provide a calm and thoughtful presence in times of stress, hardship, and grief. These volunteers provide 24/7 chaplaincy services to officers, civilian employees, and family members of the Lemoore Police Department.



(Chaplains pictured left to right) Michael Frantz, Robert Flores, John Ecker and Gene Pensiero.

Our Chaplains continue to offer the following services:

- Responded to unattended deaths
- Delivered death notification
- Responded to house and apartment fires
- Helped with coordinating Red Cross services
- Visited sick and injured officers and their family members
- Counseled and made referrals
- Helped with end-of-life care and decisions
- Helped arrange assistance for those terminally ill
- Supported the survivors of officers killed in the line of duty
- Officiated over police wakes and funerals
- Hosted official functions, e.g. the Annual Volunteers Banquet
- Given the invocation at various official events

Chaplains also assist officers in dealing with the incredible stress that comes from taking a life in the line of duty. The Chaplains are very proactive - meeting with the officers at roll calls, as well as being present on the street with the officers in their daily realm.



RECRUITMENT AND RETENTION



Throughout 2019, the Lemoore Police Department actively conducted recruitment efforts by attending job fairs and holding presentations at the Tulare-Kings Counties Basic Peace Officer Academy. The Department had a total of 346 applications submitted during open recruitment for Reserve and Lateral Police Officer positions.

In 2019, the Lemoore Police Department hired 7 Reserve Police Officers. 3 Reserve Police Officers were hired and became full time Police Officers with the Department. 1 Part-time Community Service Officer was also hired. In addition, 1 Commander was promoted to the rank of Chief of Police.

Recruitment was held for 1 Records Technician, 1 Evidence Technician, and multiple Reserve Officer positions. The department received a total of 112 applications, hiring will be fulfilled in 2020.

The recruitment and retention team has two Police Officers assigned to the COS Police Academy as Recruit Training Officers (RTO). One RTO attends the intensive academy once a week during the week and the second RTO attends the extended academy class once a week on the weekend. The Recruit Training Officers assist academy instructors by training the cadets and providing leadership for the class. The RTO's have done a great job recruiting talented individuals and providing insight on the training provided for cadets.

POLICE RESERVE PROGRAM

The Lemoore Police Reserve Unit was established to supplement and assist full time sworn police officers in their duties. The unit provides professional sworn reserve police officers who can augment full time police officers to meet and maintain staffing levels. The Reserve Program can also be a stepping stone into a full time police officer position. Reserve officers assist full time officers in the enforcement of laws and maintaining peace and order within the community making them a valuable asset to our community.

Reserve police officers are required to work a minimum of 16 hours per month and are generally assigned to the Operation Division to supplement patrol in various aspects of their day to day operation. Reserve officers may also be assigned to assist in the property room with evidence maintenance, assist in the investigation of major traffic collisions or major crime trends as well. The Reserve Unit is supervised by a Lemoore Police Department Sergeant who serves as the Reserve Coordinator. During 2019 Lemoore Police Department had eight Level I Reserve Police Officers and one Level II Reserve Officer.

In 2019, Lemoore Reserve Police Officers:

- Worked over 7,508 hours
- Responded to 5,171 calls for service
- Took 626 cases
- Made 837 traffic enforcement stops
- Issued 256 citations
- Made 211 arrests



RECOGNITIONS

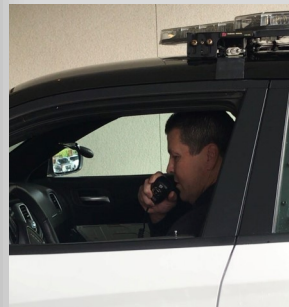


CHIEF DARRELL SMITH

Darrell Smith served as the Chief of Police for the City of Lemoore from February 2014 to December 2019. He oversaw a department comprised of 41 sworn personnel and support staff. Chief Smith was an effective leader because he focused on developing a culture where high-level leaders encouraged the people around them to soar to their highest potential. He retired after 30 years in Law Enforcement and became the Director at the Tulare-Kings Counties Police Academy to give back to the profession that he loved. We will miss Chief Darrell Smith as he made such a huge impact in our department as well as the City of Lemoore.



Chief Smith graduated the Police Academy in 1990



Last call on December 2, 2019



SERGEANT JIM CHANEY

Retired after 34 years of dedicated service to the Lemoore Police Department.



CSO RAY FRATUS

Retired after 15 years of service as the Animal Control Officer for the City of Lemoore.



DEBORAH SANTOS

Records Technician Debbie Santos retired after 11 years of faithful service.

Officer Eric Trevino was selected as Public Safety Officer of the Year.



In Memoriam



CORPORAL JONATHAN GILES
EOW: NOVEMBER 7, 2018

*Blessed are the peacemakers,
for they shall be called
the children of God.
- Matthew 5:9*



OFFICER JONATHAN DIAZ
EOW: NOVEMBER 2, 2019

Never forgotten

CONCLUSION

It is with great pride that this annual report reflects the hard work that the employees of the Lemoore Police Department have preformed during the 2019 year. We continue to work hard to achieve the goal of quality of life improvement for our citizens. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work hard and ensure the City of Lemoore remains a safe community to live, work, and enjoy.

While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continuously assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.

We believe in fostering open lines of communication with our citizen partners, and in being accountable to the public we serve. We believe it's important to be transparent and accountable for our level of customer service.



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

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: April 3, 2020

Meeting Date: April 7, 2020

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 | March 6, 2020 |
| ➤ Warrant Register – FY 19/20 | March 12, 2020 |
| ➤ Warrant Register – FY 19/20 | March 20, 2020 |
| ➤ Warrant Register – FY 19/20 | March 26, 2020 |

PEI
DATE: 03/26/2020
TIME: 10:23:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /20	03/06/20	21		65865	3022 FIRST BANKCARD		64.78	.00	FLOWERS FOR MYEISHA N
TOTAL						.00	64.78	.00	
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		283.02	.00	PRINTER/COPIER
TOTAL						.00	283.02	.00	
TOTAL					CITY MANAGER	.00	347.80	.00	

PEI
DATE: 03/26/2020
TIME: 10:23:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	9 /20	03/06/20 21		65880	5977 GREATAMERICA FIN		13.18	.00	PRINTER/COPIER
TOTAL						.00	13.18	.00	
TOTAL						.00	13.18	.00	

PEI
DATE: 03/26/2020
TIME: 10:23:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/06/20	21	10079	-01 65884	7139 HUDSON HENDERSON		13,770.00	-13,770.00	FY 2019 AUDIT SERVICES
9 /20	03/06/20	21	9734	-01 65906	6316 PRICE PAIGE & CO		3,475.00	-3,475.00	CONSULTING SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	17,245.00	-17,245.00	
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		188.86	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	188.86	.00	
TOTAL					FINANCE	.00	17,433.86	-17,245.00	

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DATE: 03/26/2020
TIME: 10:23:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		191.48	.00	PRINTER/COPIER
TOTAL						.00	191.48	.00	
TOTAL						.00	191.48	.00	

PEI
DATE: 03/26/2020
TIME: 10:23:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
9 /20	03/06/20 21		65872	3022 FIRST BANKCARD		69.48	.00	FLOOR VENTS
9 /20	03/06/20 21	9788	-01 65925	1547 VERITIV OPERATIN		216.09	-216.09	BUILDINGS SUPPLIES
9 /20	03/06/20 21		65872	3022 FIRST BANKCARD		304.56	.00	PRO ORGANIZER/TOOL BO
9 /20	03/06/20 21	C637	-01 65872	3022 FIRST BANKCARD		630.57	-630.57	MISC MATERIALS FOR REMODE
TOTAL					.00	1,220.70	-846.66	
4220S								
9 /20	03/06/20 21		65872	3022 FIRST BANKCARD		428.73	.00	LOVELAND, KLEENUP
TOTAL					.00	428.73	.00	
4310								
9 /20	03/06/20 21		65910	5287 RES COM PEST CON		38.00	.00	PEST CONTROL-411 W D
TOTAL					.00	38.00	.00	
4340								
9 /20	03/06/20 21		65915	0423 SOCALGAS		50.26	.00	01/16/2020-02/18/2020
9 /20	03/06/20 21		65915	0423 SOCALGAS		173.23	.00	01/16/2020-02/18/2020
9 /20	03/06/20 21		65915	0423 SOCALGAS		286.87	.00	01/16/2020-02/18/2020
9 /20	03/06/20 21		65915	0423 SOCALGAS		205.58	.00	01/21/2020-02/20/2020
9 /20	03/06/20 21		65915	0423 SOCALGAS		224.18	.00	01/21/2020-02/20/2020
9 /20	03/06/20 21		65915	0423 SOCALGAS		361.30	.00	01/16/2020-02/18/2020
9 /20	03/06/20 21		65915	0423 SOCALGAS		1,184.60	.00	01/16/2020-02/18/2020
TOTAL					.00	2,486.02	.00	
4350								
9 /20	03/06/20 21		65909	0388 REED ELECTRIC, L		381.35	.00	CMC WORKERS BATHROOM
9 /20	03/06/20 21		65909	0388 REED ELECTRIC, L		263.49	.00	CMC WORKERS BATHROOM
TOTAL					.00	644.84	.00	
TOTAL					.00	4,818.29	-846.66	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/06/20	21		65867	3022 FIRST BANKCARD		187.33	.00	USB FLASH DRIVES FOR
9 /20	03/06/20	21		65867	3022 FIRST BANKCARD		197.23	.00	USB FLASH DRIVES FOR
9 /20	03/06/20	21		65861	3022 FIRST BANKCARD		198.90	.00	OFFICE SUPPLIES
9 /20	03/06/20	21		65861	3022 FIRST BANKCARD		83.95	.00	OFFICE SUPPLIES
9 /20	03/06/20	21		65866	3022 FIRST BANKCARD		128.70	.00	NO TRESPASSING SIGNS
9 /20	03/06/20	21		65861	3022 FIRST BANKCARD		44.94	.00	CARD READERS FOR PATR
9 /20	03/06/20	21		65844	3010 THE ANIMAL HOUSE		68.59	.00	EUKANUBA 4416
9 /20	03/06/20	21		65873	3022 FIRST BANKCARD		23.11	.00	OFFICE SUPPLIES
9 /20	03/06/20	21		65861	3022 FIRST BANKCARD		23.56	.00	EXEC. PHONE CASE AND
9 /20	03/06/20	21		65866	3022 FIRST BANKCARD		427.93	.00	SCANNER FOR RECORDS
9 /20	03/06/20	21	C640	-01 65865	3022 FIRST BANKCARD		1,399.93	-1,399.93	WINDOWS 10 PRO - UPGRADE
9 /20	03/06/20	21	C640	-01 65865	3022 FIRST BANKCARD		1,599.92	-1,600.07	WINDOWS 10 PRO - UPGRADE
TOTAL					OPERATING SUPPLIES	.00	4,384.09	-3,000.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/06/20	21		65882	1156 HANFORD VETERINA		441.93	.00	EXAMINATION
9 /20	03/06/20	21		65873	3022 FIRST BANKCARD		50.00	.00	DETECTIVES
9 /20	03/06/20	21		65882	1156 HANFORD VETERINA		85.25	.00	EXAMINATION
TOTAL					PROFESSIONAL CONTRACT SVC	.00	577.18	.00	
4320					MEETINGS & DUES				
9 /20	03/06/20	21		65866	3022 FIRST BANKCARD		54.36	.00	ST. TESTING- PANEL LU
9 /20	03/06/20	21		65866	3022 FIRST BANKCARD		59.70	.00	CHAPLAINCY COURSEP LP
9 /20	03/06/20	21		65868	3022 FIRST BANKCARD		31.43	.00	LT PANEL-ORAL BOARD
9 /20	03/06/20	21		65861	3022 FIRST BANKCARD		16.09	.00	VIP DINNER-APRON SAMP
9 /20	03/06/20	21		65867	3022 FIRST BANKCARD		1,190.47	.00	APRONS FOR VIP APPREC
9 /20	03/06/20	21	C636	-01 65873	3022 FIRST BANKCARD		864.00	-864.00	RESERVE OFFICER DUES - K.
TOTAL					MEETINGS & DUES	.00	2,216.05	-864.00	
4330					PRINTING & PUBLICATIONS				
9 /20	03/06/20	21		65873	3022 FIRST BANKCARD		89.64	.00	BUSINESS CARDS-PROMO
TOTAL					PRINTING & PUBLICATIONS	.00	89.64	.00	
4340					UTILITIES				
9 /20	03/06/20	21		65873	3022 FIRST BANKCARD		35.44	.00	WATER DISPENSER RENT
9 /20	03/06/20	21		65926	0116 VERIZON WIRELESS		1,754.34	.00	01/17/2020-02/16/2020
TOTAL					UTILITIES	.00	1,789.78	.00	
4360					TRAINING				
9 /20	03/06/20	21		65863	3022 FIRST BANKCARD		589.55	.00	LODGING-ELISWORTH
9 /20	03/06/20	21		65863	3022 FIRST BANKCARD		24.81	.00	PER DIEM- TREVINO/PER
9 /20	03/06/20	21		65863	3022 FIRST BANKCARD		18.21	.00	PER DIEM- TREVINO/PER
9 /20	03/06/20	21		65863	3022 FIRST BANKCARD		21.66	.00	PER DIEM- TREVINO/PER
TOTAL					TRAINING	.00	654.23	.00	
TOTAL					POLICE	.00	9,710.97	-3,864.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360					TRAINING				

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /20	03/06/20	21		65864	3022 FIRST BANKCARD		75.20	.00	BINDERS, DVD PLAYER F
9 /20	03/06/20	21		65864	3022 FIRST BANKCARD		51.75	.00	POSTAGE FOR SCBA MAIL
TOTAL						.00	126.95	.00	
4230									
9 /20	03/06/20	21		65864	3022 FIRST BANKCARD		166.46	.00	VALVE SEAT FOR TRUCK
TOTAL						.00	166.46	.00	
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		102.25	.00	PRINTER/COPIER
TOTAL						.00	102.25	.00	
TOTAL						.00	395.66	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		131.28	.00	PRINTER/COPIER
TOTAL						.00	131.28	.00	
TOTAL						.00	131.28	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		277.64	.00	PRINTER/COPIER
TOTAL						.00	277.64	.00	
TOTAL						.00	277.64	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /20	03/06/20	21		65894	0286 LAWRENCE TRACTOR		167.31	.00	EDGER BLADE
TOTAL						.00	167.31	.00	
4340									
9 /20	03/06/20	21		65902	0363 PG&E		70.26	.00	01/24/2020-02/24/2020
9 /20	03/06/20	21		65902	0363 PG&E		346.26	.00	01/01/2020-02/24/2020
TOTAL						.00	416.52	.00	
TOTAL						.00	583.83	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /20	03/06/20	21	9787	-01 65925	1547 VERITIV OPERATIN		666.88	-666.88	PARKS SUPPLIES
9 /20	03/06/20	21		65894	0286 LAWRENCE TRACTOR		167.31	.00	EDGER BLADE
TOTAL						.00	834.19	-666.88	
4350									
9 /20	03/06/20	21		65909	0388 REED ELECTRIC, L		103.50	.00	HERITAGE PARK
TOTAL						.00	103.50	.00	
TOTAL						.00	937.69	-666.88	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/06/20	21		65852	2045 BUDDY'S TROPHIES		108.32	.00	VOLUNTEER DINNER
9 /20	03/06/20	21		65900	5396 OFFICE DEPOT		121.00	.00	OFFICE SUPPLIES
9 /20	03/06/20	21		65871	3022 FIRST BANKCARD		133.54	.00	REC VENDING
9 /20	03/06/20	21		65871	3022 FIRST BANKCARD		135.00	.00	BOXING
9 /20	03/06/20	21		65870	3022 FIRST BANKCARD		137.97	.00	FATHER DAUGHTER DANCE
9 /20	03/06/20	21		65870	3022 FIRST BANKCARD		101.42	.00	MITTS FOR BOXING
9 /20	03/06/20	21		65870	3022 FIRST BANKCARD		96.08	.00	FATHER DAUGHTER DANCE
9 /20	03/06/20	21		65870	3022 FIRST BANKCARD		68.63	.00	YOUTH SPORTS PROGRAMS
9 /20	03/06/20	21		65870	3022 FIRST BANKCARD		79.00	.00	FATHER DAUGHTER DANCE
9 /20	03/06/20	21		65870	3022 FIRST BANKCARD		44.50	.00	FATHER DAUGHTER DANCE
9 /20	03/06/20	21		65871	3022 FIRST BANKCARD		38.55	.00	HANGOUT-YOUTH DANCE
9 /20	03/06/20	21		65897	6696 LIVE SCAN FRESNO		440.00	.00	FRINGERPRINTS
9 /20	03/06/20	21		65870	3022 FIRST BANKCARD		588.03	.00	VOLUNTEER DINNER
9 /20	03/06/20	21	C641 -01	65870	3022 FIRST BANKCARD		1,081.50	-1,081.50	BUS FOR WINE TRIP IN MARC
TOTAL					OPERATING SUPPLIES	.00	3,173.54	-1,081.50	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/06/20	21		65876	6892 PAUL GADEA		1,347.50	.00	LEMOORE RECREATION DA
9 /20	03/06/20	21		65846	0040 LARRY AVILA		591.50	.00	RECREATION LEADER
9 /20	03/06/20	21		65895	7150 LEE'S UNITED GYM		788.90	.00	TUMBLING-FEBRUARY2020
9 /20	03/06/20	21		65924	6371 MANUEL VELARDE		538.30	.00	KARATE-FEBRUARY 2020
9 /20	03/06/20	21		65853	6731 FLORENCE COLBY		584.50	.00	ZUMBA-FEBRUARY 2020
9 /20	03/06/20	21		65887	7049 LORENZO C.L. JIM		451.50	.00	DRAMA-FEBRUARY 2020
9 /20	03/06/20	21		65878	5962 JASON GLASPIE		370.20	.00	BOXING- FEBRUARY 2020
9 /20	03/06/20	21		65883	7011 KERRI MICHELLE H		73.50	.00	PEEWEE MUSIC
9 /20	03/06/20	21		65890	T2818 KATIE SLACK		100.00	.00	REFUND-PHOTOGRAPHY
9 /20	03/06/20	21		65916	5235 STATE DISBURSEME		150.00	.00	JASON GLASPIE
9 /20	03/06/20	21		65859	T1335 CHARLIE ENNES		227.50	.00	GUITAR-FEBRUARY 2020
9 /20	03/06/20	21		65921	T1508 MAUREEN TOMPKINS		241.50	.00	DOG OBEDIENCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,464.90	.00	
4380					RENTALS & LEASES				
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		426.06	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	426.06	.00	
TOTAL					RECREATION	.00	9,064.50	-1,081.50	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		468.00	.00	EMAIL
9 /20	03/06/20	21 C629	-01	65869	3022 FIRST BANKCARD		1,076.87	-1,195.98	SAMSUNG 65" TELEVISION
9 /20	03/06/20	21 C629	-02	65869	3022 FIRST BANKCARD		135.05	-149.99	SIIG HDMI SPLITTER
9 /20	03/06/20	21 C629	-03	65869	3022 FIRST BANKCARD		14.39	-15.98	HDMI CABLE 10FT
9 /20	03/06/20	21 C629	-04	65869	3022 FIRST BANKCARD		43.19	-47.97	HDMI CABLE 25FT
9 /20	03/06/20	21 C629	-05	65869	3022 FIRST BANKCARD		88.20	-97.96	HDMI CABLE 30FT
9 /20	03/06/20	21 C629	-06	65869	3022 FIRST BANKCARD		27.00	-29.99	HDMI CABLE 40FT
9 /20	03/06/20	21 C629	-07	65869	3022 FIRST BANKCARD		630.21	-699.93	ACER 21.5" MONITOR
9 /20	03/06/20	21 C629	-08	65869	3022 FIRST BANKCARD		158.30	-158.30	TAVR MOBILE TV STANDS
9 /20	03/06/20	21 C629	-08	65869	3022 FIRST BANKCARD		156.65	-15.68	TAVR MOBILE TV STANDS
9 /20	03/06/20	21 C629	-09	65869	3022 FIRST BANKCARD		50.42	-56.00	STATE REGULATORY FEE
9 /20	03/06/20	21 C629	-10	65869	3022 FIRST BANKCARD		11.48	-11.48	SALE TAX
9 /20	03/06/20	21 C629	-10	65869	3022 FIRST BANKCARD		157.45	-163.39	SALE TAX
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		56.00	.00	OFFICE 365
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		68.63	.00	HARD DRIVE TRAY
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		8.14	.00	PHONE CLIPS
TOTAL						.00	3,149.98	-2,642.65	
									OPERATING SUPPLIES
4310									
									PROFESSIONAL CONTRACT SVC
9 /20	03/06/20	21		65923	5818 UNWIRED BROADBAN		210.00	.00	ASYMMETRICAL 21 MBPS
TOTAL						.00	210.00	.00	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
9 /20	03/06/20	21		65845	5516 AT&T		200.05	.00	939-103-4007
TOTAL						.00	200.05	.00	
									UTILITIES
4380									
									RENTALS & LEASES
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		1.13	.00	PRINTER/COPIER
TOTAL						.00	1.13	.00	
									RENTALS & LEASES
TOTAL						.00	3,561.16	-2,642.65	
									INFORMATION TECHNOLOGY

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		-21.35	.00	REFUND
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		35.24	.00	EVIDENCE TECH PANEL
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		62.61	.00	RECORDS TECH PANEL
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		53.43	.00	RECORDS TECH PANEL
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		42.35	.00	EVIDENCE TECH PANEL
TOTAL					OPERATING SUPPLIES	.00	172.28	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/06/20	21		65855	2399 DEPARTMENT OF JU		79.00	.00	FINGERPRINTS
9 /20	03/06/20	21	9762 -01	65892	6543 KINGS INDUSTRIAL		657.00	-657.00	HR REQUIRED TESTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	736.00	-657.00	
4360					TRAINING				
9 /20	03/06/20	21		65869	3022 FIRST BANKCARD		203.46	.00	PAGE EC MEETING
TOTAL					TRAINING	.00	203.46	.00	
4380					RENTALS & LEASES				
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		78.73	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	78.73	.00	
TOTAL					HUMAN RESOURCES	.00	1,190.47	-657.00	
TOTAL					GENERAL FUND	.00	48,657.81	-27,003.69	

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ACCOUNTING PERIOD: 9/20

FUND - 020 - TRAFFIC SAFETY
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
9 /20	03/06/20	21		65873	3022 FIRST BANKCARD		8.70	.00	POSTAGE TO RETURN RAD
TOTAL						.00	8.70	.00	
TOTAL						.00	8.70	.00	
TOTAL						.00	8.70	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CNG									
9 /20	03/06/20	21	9754	-01 65896	0306 LEMOORE HIGH SCH		4,137.03	-4,137.03	CNG FUEL
TOTAL						.00	4,137.03	-4,137.03	
4220F									
9 /20	03/06/20	21	9750	-01 65877	0068 GARY V. BURROWS,		8,461.58	-8,461.58	FUEL BLANKET PO
TOTAL						.00	8,461.58	-8,461.58	
4350									
9 /20	03/06/20	21	10144	-01 65889	2956 JONES COLLISION		1,165.68	-1,165.68	REPAIR UNIT 18
9 /20	03/06/20	21	10145	-01 65889	2956 JONES COLLISION		568.00	-568.00	REPAIR TO UNIT 33
9 /20	03/06/20	21	10150	-01 65913	6251 SEQUOIA EQUIPMEN		4,807.50	-4,807.50	REPAIRS TO THE CASE BACKH
9 /20	03/06/20	21	10151	-01 65847	6106 BECS PACIFIC LTD		810.00	-810.00	SMOKE TEST ON DIESEL VEHI
TOTAL						.00	7,351.18	-7,351.18	
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		84.76	.00	PRINTER/COPIER
TOTAL						.00	84.76	.00	
TOTAL						.00	20,034.55	-19,949.79	
TOTAL						.00	20,034.55	-19,949.79	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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								
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		112.80	.00	FOODSTUFF
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		145.29	.00	FOODSTUFF
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		147.72	.00	FOODSTUFF
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		11.33	.00	FOODSTUFF
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		8.49	.00	FOODSTUFF
9 /20	03/06/20	21		65908	7003 RAVEN BRAND PROD		34.80	.00	FOOD SUPPLIES
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		29.95	.00	FOODSTUFF
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		19.89	.00	FOODSTUFF
9 /20	03/06/20	21		65908	7003 RAVEN BRAND PROD		52.20	.00	FOOD SUPPLIES
9 /20	03/06/20	21	9810	-01 65917	6440 SYSCO		535.40	-535.40	FOOD & SUPPLIES FOR KITCH
9 /20	03/06/20	21	9810	-01 65917	6440 SYSCO		837.07	-837.07	FOOD & SUPPLIES FOR KITCH
9 /20	03/06/20	21	9810	-01 65917	6440 SYSCO		1,516.09	-1,516.09	FOOD & SUPPLIES FOR KITCH
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		528.76	.00	FOODSTUFF
9 /20	03/06/20	21		65911	T1885 TOM RINGER		1,354.81	.00	BUENO BEV
9 /20	03/06/20	21		65901	6438 PEPSI BEVERAGES		314.12	.00	DRINK/SODA CASES
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		334.71	.00	FOODSTUFF
TOTAL	COST OF REVENUE-KITCHEN					.00	5,983.43	-2,888.56	
4000P	COST OF REVENUE-PRO SHOP								
9 /20	03/06/20	21		65918	6443 TAYLORMADE GOLF		336.82	.00	TM20 SOFT RESPONSE
9 /20	03/06/20	21		65888	6962 JIMMY HACK GOLF,		410.38	.00	ORANGE WHIP TRAINER
9 /20	03/06/20	21		65881	6453 GLOBAL TOUR GOLF		412.95	.00	PITCH FIX HYBRID
9 /20	03/06/20	21	9800	-01 65918	6443 TAYLORMADE GOLF		522.62	-522.62	GOLF BALLS, EQUIPMENT, CA
9 /20	03/06/20	21		65919	6473 TEAM GOLF		66.50	.00	SWITCHBLADE DIVOT TOO
9 /20	03/06/20	21		65905	6667 PING		204.11	.00	IRONS GLIDE
9 /20	03/06/20	21		65881	6453 GLOBAL TOUR GOLF		225.00	.00	DRITAC AVS WINNDRY
9 /20	03/06/20	21		65919	6473 TEAM GOLF		250.00	.00	STAND BAG
9 /20	03/06/20	21		65927	6595 VW GOLF, INC.		251.83	.00	MCC PLUS 4 ALIGN
9 /20	03/06/20	21		65881	6453 GLOBAL TOUR GOLF		230.90	.00	GRIP TAPE ROLL 2" X 3
9 /20	03/06/20	21		65927	6595 VW GOLF, INC.		128.06	.00	TOUR WRAP 2G STANDARD
9 /20	03/06/20	21		65851	6491 BRIDGESTONE GOLF		137.04	.00	E12 SOFT WHITE DZ
9 /20	03/06/20	21		65881	6453 GLOBAL TOUR GOLF		137.85	.00	DRITAC AVS WINNDRY
9 /20	03/06/20	21		65881	6453 GLOBAL TOUR GOLF		84.98	.00	HOT HANDS- 40PC DISPL
9 /20	03/06/20	21		65905	6667 PING		102.09	.00	GRIPS PING PISTOL
TOTAL	COST OF REVENUE-PRO SHOP					.00	3,501.13	-522.62	
4220M	OPERATING SUPPLIES MAINT.								
9 /20	03/06/20	21		65898	0345 MORGAN & SLATES,		92.57	.00	BANDIT CLAMP TOOL
9 /20	03/06/20	21		65928	6523 WEST VALLEY SUPP		141.45	.00	21/2" SLIP FIX
9 /20	03/06/20	21		65928	6523 WEST VALLEY SUPP		141.83	.00	LAWN FERTILIZER
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		116.31	.00	COURSE SUPPLIES
9 /20	03/06/20	21		65928	6523 WEST VALLEY SUPP		216.65	.00	15" 4X4 MARKING FLAGS
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		53.60	.00	COURSE SUPPLIES
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		40.10	.00	COURSE SUPPLIES
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		41.91	.00	COURSE SUPPLIES
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		6.95	.00	COURSE SUPPLIES

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M	OPERATING SUPPLIES MAINT. (cont'd)								
9 /20	03/06/20	21	9809	-01 65899	5663 NUTRIEN AG SOLUT		512.31	-512.31	GOLF COURSE FERTILIZER/CH
9 /20	03/06/20	21	9886	-01 65848	6744 BELKORP AG, LLC		1,004.85	-1,004.85	MOWER PARTS FOR JOHN DEER
TOTAL	OPERATING SUPPLIES MAINT.					.00	2,368.53	-1,517.16	
4220P	OPERATING SUPPLIES-PRO SH								
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		16.08	.00	OFFICE SUPPLIES
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		17.87	.00	OFFICE SUPPLIES
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		61.71	.00	FOOTGOLF BALL HOLDER
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		143.15	.00	OFFICE SUPPLIES
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		99.99	.00	OFFICES SUPPLIES
TOTAL	OPERATING SUPPLIES-PRO SH					.00	338.80	.00	
4291	MISCELLANEOUS EXPENSES								
9 /20	03/06/20	21		65856	6501 EASY PICKER GOLF		109.73	.00	BASKET, PLASTIC 40+
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		224.48	.00	MONITORS FOR POS MARK
TOTAL	MISCELLANEOUS EXPENSES					.00	334.21	.00	
4309	STAFFING/TOM RINGER								
9 /20	03/06/20	21		65911	T1885 TOM RINGER		15,851.26	.00	PAYROLL
TOTAL	STAFFING/TOM RINGER					.00	15,851.26	.00	
4310	PROFESSIONAL CONTRACT SVC								
9 /20	03/06/20	21		65893	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
9 /20	03/06/20	21		65893	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
9 /20	03/06/20	21		65893	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
TOTAL	PROFESSIONAL CONTRACT SVC					.00	165.00	.00	
4320	MEETINGS & DUES								
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		-85.00	.00	PGA MEETING REFUND
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		105.00	.00	PGA MEETING
TOTAL	MEETINGS & DUES					.00	20.00	.00	
4340	UTILITIES								
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		139.22	.00	CLUBHOUSE CABLE
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		177.51	.00	PHONE SERVICE
9 /20	03/06/20	21		65915	0423 SOCALGAS		168.44	.00	01/13/2020-02/12/2020
9 /20	03/06/20	21		65915	0423 SOCALGAS		14.90	.00	01/13/2020-02/12/2020
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		53.50	.00	PHONE SERVICE
9 /20	03/06/20	21		65875	3022 FIRST BANKCARD		81.51	.00	TOM'S PHONE SERVICE
TOTAL	UTILITIES					.00	635.08	.00	
4350	REPAIR/MAINT SERVICES								
9 /20	03/06/20	21		65920	6812 TERMINIX PROCESS		55.00	.00	PEST CONTROL-GOLF
9 /20	03/06/20	21	10142	-01 65854	6152 CONTROL PUMP		4,175.00	-4,175.00	REMOVE TO FAULTY BREAKERS
TOTAL	REPAIR/MAINT SERVICES					.00	4,230.00	-4,175.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350				REPAIR/MAINT SERVICES				
TOTAL				GOLF COURSE-CITY	.00	33,427.44	-9,103.34	
TOTAL				GOLF COURSE - CITY	.00	33,427.44	-9,103.34	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
9 /20	03/06/20	21		65912	7059 MICHAEL ROSAS		200.00	.00	REIMBURSE BOOTS
TOTAL						.00	200.00	.00	
4220									
9 /20	03/06/20	21		65877	0068 GARY V. BURROWS,		17.16	.00	MISCELLANEOUS
9 /20	03/06/20	21		65874	3022 FIRST BANKCARD		459.20	.00	ULTRA-TOW HYDRAULIC
9 /20	03/06/20	21		65879	0521 GRAINGER		327.26	.00	LIFTING MAGNET
TOTAL						.00	803.62	.00	
4220CH									
9 /20	03/06/20	21	9830 -01	65922	6058 UNIVAR		992.82	-992.82	BLANKET PO 12.5% SODIUM H
TOTAL						.00	992.82	-992.82	
4230									
9 /20	03/06/20	21	9829 -01	65860	0188 FERGUSON ENTERPR		183.62	-183.62	BLANKET PO WATER DISTRIBU
9 /20	03/06/20	21	9829 -01	65860	0188 FERGUSON ENTERPR		770.47	-770.47	BLANKET PO WATER DISTRIBU
9 /20	03/06/20	21	9829 -02	65860	0188 FERGUSON ENTERPR		122.42	-122.42	BLANKET PO FIRE HYDRANT R
9 /20	03/06/20	21	9829 -02	65860	0188 FERGUSON ENTERPR		513.64	-513.64	BLANKET PO FIRE HYDRANT R
9 /20	03/06/20	21		65874	3022 FIRST BANKCARD		56.36	.00	NEOPRENE SHEET
9 /20	03/06/20	21		65874	3022 FIRST BANKCARD		86.59	.00	NEOPRENE SHEET
TOTAL						.00	1,733.10	-1,590.15	
4310									
9 /20	03/06/20	21		65874	3022 FIRST BANKCARD		6.00	.00	SCADA APP
TOTAL						.00	6.00	.00	
4330									
9 /20	03/06/20	21	10153 -03	65886	5546 INFOSEND		642.60	-642.60	PRINTED INSERTS TTHM
TOTAL						.00	642.60	-642.60	
4340									
9 /20	03/06/20	21		65904	6627 PG&E NON ENERGY		970.54	.00	NUCLEAR DECOMMISSION
TOTAL						.00	970.54	.00	
4350									
9 /20	03/06/20	21	10149 -01	65885	6858 INDUSTRIAL AUTOM		800.00	-800.00	SERVICE LABOR - TROUBLESH
TOTAL						.00	800.00	-800.00	
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		154.91	.00	PRINTER/COPIER
TOTAL						.00	154.91	.00	
TOTAL						.00	6,303.59	-4,025.57	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/06/20	21	9964	-01 65907	6729 PRIDESTAFF, INC.		180.00	-180.00	ACCOUNT CLERK- 4 WEEKS
9 /20	03/06/20	21	9964	-01 65907	6729 PRIDESTAFF, INC.		341.33	-341.33	ACCOUNT CLERK- 4 WEEKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	521.33	-521.33	
4330									
9 /20	03/06/20	21	9735	-04 65886	5546 INFOSEND		12.00	-12.00	STATEMENTS - PRINTING
TOTAL					PRINTING & PUBLICATIONS	.00	12.00	-12.00	
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		170.13	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	170.13	.00	
TOTAL					UTILITY OFFICE	.00	703.46	-533.33	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/06/20	21 9729	-01 65891		7032 KAWEAH PUMP, INC		9,173.94	-9,173.94	FEET OF 18" OD LCS 0.500'
9 /20	03/06/20	21 9729	-06 65891		7032 KAWEAH PUMP, INC		1,208.77	-1,208.77	LABOR 1 WELDER
9 /20	03/06/20	21 9729	-08 65891		7032 KAWEAH PUMP, INC		665.11	-665.11	SALES TAX
9 /20	03/06/20	21 9729	-09 65891		7032 KAWEAH PUMP, INC		35,237.96	-35,237.96	CHANGE ORDER #1 TO INCREA
TOTAL						.00	46,285.78	-46,285.78	
TOTAL						.00	46,285.78	-46,285.78	
TOTAL						.00	53,292.83	-50,844.68	

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ACCOUNTING PERIOD: 9/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /20	03/06/20	21		65862	3022 FIRST BANKCARD		43.25	.00	PAINT
TOTAL						.00	43.25	.00	
4230									
9 /20	03/06/20	21		65862	3022 FIRST BANKCARD		112.53	.00	HP 202A BLACK/PPM INK
9 /20	03/06/20	21		65862	3022 FIRST BANKCARD		1,014.00	.00	6X2 PHENOLIC WHEEL SW
TOTAL						.00	1,126.53	.00	
4310									
9 /20	03/06/20	21	9752 -01	65858	6869 WELLS FARGO BANK		303.68	-303.68	TEMP LABOR BLANKET PO
9 /20	03/06/20	21		65842	6724 84 RECYCLING		270.00	.00	APPLIANCE BIN
TOTAL						.00	573.68	-303.68	
4330									
9 /20	03/06/20	21	10153 -04	65886	5546 INFOSEND		71.40	-71.40	PRINTED INSERT REVISED PR
TOTAL						.00	71.40	-71.40	
4380									
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		7.34	.00	PRINTER/COPIER
TOTAL						.00	7.34	.00	
TOTAL						.00	1,822.20	-375.08	
TOTAL						.00	1,822.20	-375.08	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/06/20	21		65874	3022 FIRST BANKCARD		209.37	.00	TOOLS
9 /20	03/06/20	21		65879	0521 GRAINGER		158.01	.00	FEEDER, GREASE
9 /20	03/06/20	21		65879	0521 GRAINGER		86.50	.00	KEY BOX, WALL MOUNT
TOTAL					OPERATING SUPPLIES	.00	453.88	.00	
4230					REPAIR/MAINT SUPPLIES				
9 /20	03/06/20	21		65874	3022 FIRST BANKCARD		102.96	.00	FIX WLOTP BAR SCREEN
9 /20	03/06/20	21		65850	5140 BOGIE'S PUMP SYS		455.78	.00	50' FLOATS
TOTAL					REPAIR/MAINT SUPPLIES	.00	558.74	.00	
4340					UTILITIES				
9 /20	03/06/20	21		65903	0363 PG&E		27.10	.00	01/18/2020-02/18/2020
TOTAL					UTILITIES	.00	27.10	.00	
4380					RENTALS & LEASES				
9 /20	03/06/20	21		65880	5977 GREATAMERICA FIN		89.66	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	89.66	.00	
TOTAL					SEWER	.00	1,129.38	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	1,129.38	.00	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/06/20	21	10146	-01 65849	6733 BLACKBURN CONSUL		3,014.00	-3,014.00	GEOTECHNICAL SERVICES FOR
9 /20	03/06/20	21	10147	-01 65849	6733 BLACKBURN CONSUL		4,156.00	-4,156.00	GEOTECHNICAL SERIVCES FOR
TOTAL						.00	7,170.00	-7,170.00	
TOTAL						.00	7,170.00	-7,170.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
9 /20	03/06/20	21	9875	-01 65930	5648 ZIM INDUSTRIES,		38,817.81	-38,817.81	WELL 15 TEST HOLE AND DRI
TOTAL						.00	38,817.81	-38,817.81	
TOTAL						.00	38,817.81	-38,817.81	
TOTAL						.00	45,987.81	-45,987.81	

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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 '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/06/20	21	9872	-01 65857	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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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 '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/06/20	21	9871	-01 65857	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	

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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 '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/06/20	21	9873	-01 65857	5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	

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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 '600' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

FUND - 260 - PFMD ZONE 10
BUDGET UNIT - 4880 - PFMD ZONE 10

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/06/20	21	9918	-01 65929	6694 WILL DAN FINANCIA		2,375.00	-2,375.00	PFMD ZONE 10 ANNEXATION R
TOTAL						.00	2,375.00	-2,375.00	
TOTAL						.00	2,375.00	-2,375.00	
TOTAL						.00	2,375.00	-2,375.00	
TOTAL						.00	210,122.72	-159,026.39	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM030620'
ACCOUNTING PERIOD: 9/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /20	03/06/20	21 65914		T2817 SHANE LOWE		150.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	150.00	
2300			CUSTOMER DEPOSITS				
9 /20	03/06/20	21 65914		T2817 SHANE LOWE	150.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
TOTAL			TRUST & AGENCY		150.00	150.00	
TOTAL REPORT					150.00	150.00	

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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='VM030620'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
9 /20	03/06/20	210	65843	T2816 ANA ASTORGA		-50.00	REFUND-INDOOR SOCCER
TOTAL	RECREATION FEES				.00	-50.00	.00
TOTAL	GENERAL FUND				.00	-50.00	.00
TOTAL	GENERAL FUND				.00	-50.00	.00
TOTAL	REPORT				.00	-50.00	.00

Warrant Register 3-12-2020

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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 `'600'` and `transact.batch='RDA31020'`
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/12/20	21	9749	-01 2607	4054 SELF-HELP ENTERP		789.75	-789.75	LOAN PORTFOLIO MANAGEMENT
TOTAL						.00	789.75	-789.75	
TOTAL						.00	789.75	-789.75	
TOTAL						.00	789.75	-789.75	
TOTAL REPORT						.00	789.75	-789.75	

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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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		9.00	.00	SHRED- PUBLIC WORKS
TOTAL						.00	9.00	.00	
TOTAL					CITY MANAGER	.00	9.00	.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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/12/20	21		66006	0370 PHIL'S LOCKSMITH		90.00	.00	CHANGE COMBO
TOTAL						.00	90.00	.00	
TOTAL						.00	90.00	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		9.00	.00	SHRED- PUBLIC WORKS
TOTAL						.00	9.00	.00	
TOTAL						.00	9.00	.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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		12.13	.00	HOSE CLAMP 10 BX
9 /20	03/12/20	21		66034	0520 WINDTAMER TARPS		33.00	.00	BLUE BUMPER TARP REPA
9 /20	03/12/20	21	9788	-01 66028	1547 VERITIV OPERATIN		573.33	-573.33	BUILDINGS SUPPLIES
TOTAL						.00	618.46	-573.33	
4310									
									PROFESSIONAL CONTRACT SVC
9 /20	03/12/20	21	9858	-01 66014	5638 SHINEN LANDSCAPE		175.00	-175.00	LANDSCAPE MAINTENANCE
9 /20	03/12/20	21	9858	-01 66014	5638 SHINEN LANDSCAPE		225.00	-225.00	LANDSCAPE MAINTENANCE
9 /20	03/12/20	21	9858	-01 66014	5638 SHINEN LANDSCAPE		525.00	-525.00	LANDSCAPE MAINTENANCE
9 /20	03/12/20	21	9858	-01 66014	5638 SHINEN LANDSCAPE		600.00	-600.00	LANDSCAPE MAINTENANCE
9 /20	03/12/20	21	9858	-01 66014	5638 SHINEN LANDSCAPE		600.00	-600.00	LANDSCAPE MAINTENANCE
9 /20	03/12/20	21	9858	-01 66014	5638 SHINEN LANDSCAPE		680.00	-680.00	LANDSCAPE MAINTENANCE
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		3.00	.00	SHRED- PUBLIC WORKS
9 /20	03/12/20	21		65972	7068 CRISTINA HERNAND		936.00	.00	JANITORIAL WORK
TOTAL						.00	3,744.00	-2,805.00	
TOTAL						.00	4,362.46	-3,378.33	

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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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U			OPERAT SUPPLIES- UNIFORMS						
9 /20	03/12/20	21		65949	6897 BADGE AND WALLET		462.00	.00	SMITH WARREN CUSTOM
TOTAL			OPERAT SUPPLIES- UNIFORMS			.00	462.00	.00	
4330			PRINTING & PUBLICATIONS						
9 /20	03/12/20	21		65958	6831 COPWARE, INC.		85.00	.00	SUBSCRIPTION
TOTAL			PRINTING & PUBLICATIONS			.00	85.00	.00	
4380			RENTALS & LEASES						
9 /20	03/12/20	21	9757	-01 66026	5842 U.S. BANK EQUIPM		827.49	-827.49	COPIER LEASE
TOTAL			RENTALS & LEASES			.00	827.49	-827.49	
TOTAL			POLICE			.00	1,374.49	-827.49	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/12/20	21		65964	6405 EINERSON'S PREPR		64.25	.00	BUSINESS CARDS-BRUCE
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		9.31	.00	RUBBER METAL CLAMP
9 /20	03/12/20	21		66019	0430 SUN BADGE CO.		178.85	.00	SLIMLIN SILICON BADGE
9 /20	03/12/20	21	10162	-01 66006	0370 PHIL'S LOCKSMITH		74.00	-74.00	DEADBOLT-FOX STREET STATI
9 /20	03/12/20	21	10162	-02 66006	0370 PHIL'S LOCKSMITH		84.00	-84.00	ENTRY LOCK CINNAMON STATI
9 /20	03/12/20	21	10162	-03 66006	0370 PHIL'S LOCKSMITH		120.00	-120.00	DUPLICATE KEYS
9 /20	03/12/20	21	10162	-04 66006	0370 PHIL'S LOCKSMITH		72.00	-72.00	MASTER KEYS
9 /20	03/12/20	21	10162	-05 66006	0370 PHIL'S LOCKSMITH		300.00	-300.00	REKEY LOCKS MASTER & COMM
9 /20	03/12/20	21	10162	-06 66006	0370 PHIL'S LOCKSMITH		140.00	-140.00	REKEY MASTER ONLY
9 /20	03/12/20	21	10162	-07 66006	0370 PHIL'S LOCKSMITH		175.00	-175.00	LABOR
9 /20	03/12/20	21	10162	-08 66006	0370 PHIL'S LOCKSMITH		50.00	-50.00	SERVICE CHARGE
9 /20	03/12/20	21	10162	-09 66006	0370 PHIL'S LOCKSMITH		118.53	-118.53	TAX
TOTAL					OPERATING SUPPLIES	.00	1,385.94	-1,133.53	
4230					REPAIR/MAINT SUPPLIES				
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		16.01	.00	ELECTRICAL TAPE
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		30.03	.00	IND SEALED BEAM
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		42.66	.00	PUG TAP/HEX DIE
TOTAL					REPAIR/MAINT SUPPLIES	.00	88.70	.00	
4340					UTILITIES				
9 /20	03/12/20	21		66029	0116 VERIZON WIRELESS		190.05	.00	02/24/2020-03/23/2020
TOTAL					UTILITIES	.00	190.05	.00	
4350					REPAIR/MAINT SERVICES				
9 /20	03/12/20	21	10163	-01 65967	7047 FAILSAFE TESTING		700.00	-700.00	ANNUAL AERIAL TESTING TRU
9 /20	03/12/20	21	10163	-02 65967	7047 FAILSAFE TESTING		700.00	-700.00	ANNUAL AERIAL TESTING TRU
TOTAL					REPAIR/MAINT SERVICES	.00	1,400.00	-1,400.00	
TOTAL					FIRE	.00	3,064.69	-2,533.53	

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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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		6.00	.00	SHRED- PUBLIC WORKS
TOTAL						.00	6.00	.00	
TOTAL						.00	6.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		9.00	.00	SHRED- PUBLIC WORKS
TOTAL						.00	9.00	.00	
4320									
9 /20	03/12/20	21 9901	-01	66031	6783 VIRTUAL PROJECT		500.00	-500.00	ANNUAL FEE FOR PROJECT MA
TOTAL						.00	500.00	-500.00	
TOTAL						.00	509.00	-500.00	

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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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66003	0363 PG&E		47.84	.00	01/30/2020-03/01/2020
TOTAL						.00	47.84	.00	
TOTAL						.00	47.84	.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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
9 /20	03/12/20	21		65994	T2384 EDWARD MILLER		193.04	.00	BOOT REIBURSEMENT
TOTAL						.00	193.04	.00	
4220									
9 /20	03/12/20	21		66033	0474 WEST VALLEY SUPP		188.85	.00	QT 711 GRAY PVC CEMNT
9 /20	03/12/20	21		66033	0474 WEST VALLEY SUPP		3.63	.00	HUNTER PRO SPRAY
TOTAL						.00	192.48	.00	
4340									
9 /20	03/12/20	21		66004	0363 PG&E		31.46	.00	01/30/2020-03/01/2020
TOTAL						.00	31.46	.00	
TOTAL					PARKS	.00	416.98	.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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/12/20	21		66016	0419 SMART & FINAL		229.41	.00	YOUTH DANCE
9 /20	03/12/20	21		66016	0419 SMART & FINAL		257.31	.00	VOLUNTEER DINNER
TOTAL					OPERATING SUPPLIES	.00	486.72	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/12/20	21		65948	7120 MANUEL ARANDA		156.00	.00	REC LEADER
9 /20	03/12/20	21		66010	7112 RICHARD CASTILLO		487.50	.00	BUILDING ATTENDANT
9 /20	03/12/20	21		65946	6994 TY HODGE		497.25	.00	RECREATION LEADER/ATT
9 /20	03/12/20	21		65959	T1444 JOE CORREIA		779.00	.00	INDOOR SOCCER/SOCCER
9 /20	03/12/20	21		65960	6291 SANTIAGO COVARRU		300.00	.00	ADULT INDOOR SOCCER
9 /20	03/12/20	21		66007	T1882 ANGEL PICENO		450.00	.00	INDOOR SOCCER REFREE
9 /20	03/12/20	21		65965	7152 ELTON L. GARY II		455.00	.00	COOKING CLASS MARCH
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		3.00	.00	SHRED- PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,127.75	.00	
TOTAL					RECREATION	.00	3,614.47	.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 '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	03/12/20	21	9766	-02 65999	7070 PANTERRA NETWORK		1,567.21	-1,567.21	PHONE SYSTEM COST
TOTAL						.00	1,567.21	-1,567.21	
TOTAL						.00	1,567.21	-1,567.21	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/12/20	21		65966	6115 EMPLOYEE RELATIO		126.00	.00	DRUG TESTING
9 /20	03/12/20	21	10164	-01 65993	2283 LIEBERT CASSIDY		1,888.00	-1,888.00	ERMA CASE FILE E-CSJVRMA-
9 /20	03/12/20	21	10164	-02 65993	2283 LIEBERT CASSIDY		1,079.00	-1,079.00	ERMA CASE FILE E-CSJVRMA-
9 /20	03/12/20	21	10164	-02 1491093	2283 LIEBERT CASSIDY		.00	.00	ERMA CASE FILE E-CSJVRMA-
9 /20	03/12/20	21		66011	7151 RICO'S MEMORIAL		3,275.00	.00	MARKERS/PORTRAITS/
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,368.00	-2,967.00	
4320									
9 /20	03/12/20	21	9764	-01 65952	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL					MEETINGS & DUES	.00	200.00	-200.00	
TOTAL					HUMAN RESOURCES	.00	6,568.00	-3,167.00	
TOTAL					GENERAL FUND	.00	21,639.14	-11,973.56	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		204.20	.00	AIR FILTERS
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		143.33	.00	NAPA AIR FILTER
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		80.95	.00	2CYCLEOIL
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		3.71	.00	LAMP
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		13.93	.00	PX GASKET MAKER
TOTAL					OPERATING SUPPLIES	.00	446.12	.00	
4230					REPAIR/MAINT SUPPLIES				
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		16.32	.00	FITTING
9 /20	03/12/20	21		65954	1323 CALIFORNIA IND.		1.47	.00	TUBING
9 /20	03/12/20	21		65950	1908 BATTERY SYSTEMS,		104.31	.00	BATTERY
9 /20	03/12/20	21		65981	2671 KELLER MOTORS		107.21	.00	N-LAMP
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		30.05	.00	SOLENOID
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		35.42	.00	HEATER HOSE
9 /20	03/12/20	21		65984	0286 LAWRENCE TRACTOR		246.10	.00	CHAN SPROCKET COVER
9 /20	03/12/20	21		65953	7137 BOOTH MACHINERY,		371.17	.00	MOTOR, STAR
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		375.23	.00	16G-16FJX/16M3-HYDRAU
9 /20	03/12/20	21		65984	0286 LAWRENCE TRACTOR		310.93	.00	BOOT/FILTER CAP/TANK
9 /20	03/12/20	21		65996	6120 O'REILLY AUTO PA		272.96	.00	ULTIMA SELECT - ALTE
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,871.17	.00	
4350					REPAIR/MAINT SERVICES				
9 /20	03/12/20	21		65956	5964 CENTRAL VALLEY U		268.13	.00	R & R SEAT COVERS
9 /20	03/12/20	21		66027	0458 KELLER FORD LINC		358.78	.00	TUBE ASY/HOSE
9 /20	03/12/20	21		65977	3088 JONES TOWING, IN		60.00	.00	TOWING
9 /20	03/12/20	21	9753	-01 65951	0056 BILLINGSLEY TIRE		15.00	-15.00	TIRE REPAIR/REPLACEMENT B
9 /20	03/12/20	21	9753	-01 65951	0056 BILLINGSLEY TIRE		38.54	-38.54	TIRE REPAIR/REPLACEMENT B
9 /20	03/12/20	21	9753	-01 65951	0056 BILLINGSLEY TIRE		88.83	-88.83	TIRE REPAIR/REPLACEMENT B
9 /20	03/12/20	21	9753	-01 65951	0056 BILLINGSLEY TIRE		323.16	-323.16	TIRE REPAIR/REPLACEMENT B
9 /20	03/12/20	21	9753	-01 65951	0056 BILLINGSLEY TIRE		561.36	-561.36	TIRE REPAIR/REPLACEMENT B
9 /20	03/12/20	21	9753	-01 65951	0056 BILLINGSLEY TIRE		668.97	-668.97	TIRE REPAIR/REPLACEMENT B
9 /20	03/12/20	21	10156	-01 65976	2956 JONES COLLISION		8,759.97	-8,759.97	REPAIR TO UNIT 15
9 /20	03/12/20	21	10157	-01 65971	6146 HANFORD CHRYSLER		1,549.72	-1,549.72	REPAIRS ON UNIT #49
9 /20	03/12/20	21	10167	-01 65947	T2502 AAA RADIATORS &		934.88	-934.88	REPAIRS ON THE #316
TOTAL					REPAIR/MAINT SERVICES	.00	13,627.34	-12,940.43	
TOTAL					FLEET MAINTENANCE	.00	15,944.63	-12,940.43	
TOTAL					FLEET MAINTENANCE	.00	15,944.63	-12,940.43	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	9 /20	03/12/20	21	9793 -01 66000	6438 PEPSI BEVERAGES		1,107.49	-1,107.49	PEPSI PRODUCTS FOR KITCHEN
	9 /20	03/12/20	21	9810 -01 66020	6440 SYSCO		658.62	-658.62	FOOD & SUPPLIES FOR KITCHEN
	9 /20	03/12/20	21	9810 -01 66020	6440 SYSCO		900.94	-900.94	FOOD & SUPPLIES FOR KITCHEN
	9 /20	03/12/20	21	66008	7003 RAVEN BRAND PROD		34.80	.00	FOOD SUPPLIES
	9 /20	03/12/20	21	66013	T1885 TOM RINGER		1,459.54	.00	VALLEY WIDE BEV.
	9 /20	03/12/20	21	66013	T1885 TOM RINGER		1,480.96	.00	BUENO BEV
	9 /20	03/12/20	21	66013	T1885 TOM RINGER		709.65	.00	VALLEY WIDE BEV.
TOTAL						.00	6,352.00	-2,667.05	
4000P									
	9 /20	03/12/20	21	65970	6453 GLOBAL TOUR GOLF		221.55	.00	TEE/BATTERIES
	9 /20	03/12/20	21	66021	6443 TAYLORMADE GOLF		246.88	.00	CUSTOM.SIM MAX
	9 /20	03/12/20	21	66032	6595 VW GOLF, INC.		38.00	.00	TRAXION TOUR 5.0
	9 /20	03/12/20	21	66032	6595 VW GOLF, INC.		41.25	.00	TRAXION FLATSO 3.0
	9 /20	03/12/20	21	66024	6450 TITLEIST		119.34	.00	PD MENS CREW NAVY
	9 /20	03/12/20	21	65955	6476 CALLAWAY		-2,633.40	.00	GOLF SUPPLIES
	9 /20	03/12/20	21	65955	6476 CALLAWAY		-174.00	.00	CHROME SOFT
	9 /20	03/12/20	21	9799 -01 66024	6450 TITLEIST		1,518.16	-1,518.16	GOLF BALLS, EQUIPMENT, CA
	9 /20	03/12/20	21	9800 -01 66021	6443 TAYLORMADE GOLF		887.75	-887.75	GOLF BALLS, EQUIPMENT, CA
TOTAL						.00	265.53	-2,405.91	
4220M									
	9 /20	03/12/20	21	65988	6541 LEMOORE HARDWARE		12.84	.00	TV SCHLAG LOCK KEYBLA
	9 /20	03/12/20	21	65987	6526 LEMOORE AUTO SUP		6.42	.00	BATT HLDDWN J-BOLT
	9 /20	03/12/20	21	65987	6526 LEMOORE AUTO SUP		3.09	.00	LYNCH PIN
	9 /20	03/12/20	21	65987	6526 LEMOORE AUTO SUP		33.79	.00	PUSH BUTTON SWITCH
TOTAL						.00	56.14	.00	
4220P									
	9 /20	03/12/20	21	10154 -01 65955	6476 CALLAWAY		2,815.31	-2,815.31	RANGE BALLS- INV931208270
TOTAL						.00	2,815.31	-2,815.31	
4291									
	9 /20	03/12/20	21	65963	6501 EASY PICKER GOLF		-65.65	.00	BASKET, PLASTIC
	9 /20	03/12/20	21	65963	6501 EASY PICKER GOLF		350.16	.00	BASKET, PICKER SPLIT
TOTAL						.00	284.51	.00	
4309									
	9 /20	03/12/20	21	66013	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
	9 /20	03/12/20	21	66013	T1885 TOM RINGER		1,219.80	.00	WORKMANS COMP
	9 /20	03/12/20	21	66013	T1885 TOM RINGER		17,253.81	.00	PAYROLL
TOTAL						.00	18,723.61	.00	
4310									
	9 /20	03/12/20	21	66012	6548 TOM RINGER		220.50	.00	GOLF LESSON-FEB 2020
	9 /20	03/12/20	21	65974	6573 JAMES HUDGEON		517.50	.00	GOLF LESSON-FEB2020

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 ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
TOTAL					PROFESSIONAL CONTRACT SVC	.00	738.00	.00	
4340					UTILITIES				
9 /20	03/12/20	21		66005	0363 PG&E		901.80	.00	01/29/2020-02/27/2020
TOTAL					UTILITIES	.00	901.80	.00	
TOTAL					GOLF COURSE-CITY	.00	30,136.90	-7,888.27	
TOTAL					GOLF COURSE - CITY	.00	30,136.90	-7,888.27	

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ACCOUNTING PERIOD: 9/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
9 /20	03/12/20	21		65997	T737 PHILIP OCHOA		166.23	.00	BOOTS REIMBURSEMENT
9 /20	03/12/20	21		65978	T2814 JOSEPH CORREIA		188.90	.00	BOOT REIMBURSEMENT
TOTAL						.00	355.13	.00	
4220									
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		23.54	.00	LAWN&GARDEN SPRAYER
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		17.15	.00	SILICONE
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		16.08	.00	RBR WHEEL CHOCK
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		10.70	.00	GLASS CLEANER
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		4.28	.00	GRAPE KNIFE
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		9.43	.00	TOOL STRIP/CUTTER
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		10.50	.00	DIAMBK-BLK W/SMOKE
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		35.16	.00	CTNG TIP
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		46.64	.00	ABRASIVE ROLL
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		73.13	.00	BOX OF EAR PLUGS
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		20.37	.00	GAUGE AIR
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		20.89	.00	HOT RIM ALL WHL CLNR
TOTAL						.00	287.87	.00	
4220CH									
9 /20	03/12/20	21	9830 -01	66025	6058 UNIVAR		1,571.96	-1,571.96	BLANKET PO 12.5% SODIUM H
9 /20	03/12/20	21	9830 -01	66025	6058 UNIVAR		1,854.92	-1,854.92	BLANKET PO 12.5% SODIUM H
TOTAL						.00	3,426.88	-3,426.88	
4230									
9 /20	03/12/20	21	9829 -01	65969	0188 FERGUSON ENTERPR		15.26	-15.26	BLANKET PO WATER DISTRIBU
9 /20	03/12/20	21	9829 -02	65969	0188 FERGUSON ENTERPR		10.18	-10.18	BLANKET PO FIRE HYDRANT R
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		20.33	.00	COV. 2 CYCLE 6.4 OZ
9 /20	03/12/20	21		66023	5066 THE LAWMOWER MA		135.56	.00	WEED TRIMMER
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		29.47	.00	SYNTHETIC BRUSH
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		12.85	.00	AIR FILTER
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		17.15	.00	SHOP TOWEL
TOTAL						.00	240.80	-25.44	
4310									
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		9.00	.00	SHRED- PUBLIC WORKS
TOTAL						.00	9.00	.00	
4330									
9 /20	03/12/20	21	10165 -01	65975	5546 INFOSEND		571.20	-571.20	TTHM 3 QTR REPORT PRINT F
9 /20	03/12/20	21	10165 -02	65975	5546 INFOSEND		136.98	-136.98	TTHM 3QTR REPORT INSERTIO
9 /20	03/12/20	21	10165 -03	65975	5546 INFOSEND		44.27	-44.27	TAX
TOTAL						.00	752.45	-752.45	
4340									
9 /20	03/12/20	21		65957	7058 COMCAST		204.69	.00	02/25/2020-03/24/2020

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
9 /20	03/12/20	21		66017	0423 SOCALGAS		50.00	.00	01/21/2020-02/20/2020
TOTAL						.00	254.69	.00	
4350									
9 /20	03/12/20	21		66009	0388 REED ELECTRIC, L		207.00	.00	WELL #11 BOOSTER #1
9 /20	03/12/20	21		66009	0388 REED ELECTRIC, L		207.00	.00	WELL #13
TOTAL						.00	414.00	.00	
TOTAL						.00	5,740.82	-4,204.77	
TOTAL						.00	5,740.82	-4,204.77	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT	SUPPLIES					
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		55.66	.00	SLICK MIST
TOTAL			REPAIR/MAINT	SUPPLIES		.00	55.66	.00	
4310			PROFESSIONAL	CONTRACT SVC					
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		6.00	.00	SHRED- PUBLIC WORKS
TOTAL			PROFESSIONAL	CONTRACT SVC		.00	6.00	.00	
TOTAL			REFUSE			.00	61.66	.00	
TOTAL			REFUSE			.00	61.66	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/12/20	21		65968	5866 FASTENAL COMPANY		12.76	.00	RCKRVRPKT TAPEMEAS
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		135.75	.00	SOCKET SET
9 /20	03/12/20	21	10119	-01 65973	6909 HOPKINS TECHNICA		1,362.48	-1,362.48	7792910 SENSOR-TOTAL CHLO
9 /20	03/12/20	21	10119	-02 65973	6909 HOPKINS TECHNICA		98.78	-98.78	SALES TAX
9 /20	03/12/20	21	10119	-03 65973	6909 HOPKINS TECHNICA		29.00	-29.00	CHANGE ORDER FREIGHT
TOTAL					OPERATING SUPPLIES	.00	1,638.77	-1,490.26	
4230					REPAIR/MAINT SUPPLIES				
9 /20	03/12/20	21		65982	0252 KINGS AUTO SUPPL		35.14	.00	ENGINE DEGREESER
9 /20	03/12/20	21		65986	0314 LEMOORE AUTO SUP		29.78	.00	WD-40/BLASTER PENETRA
TOTAL					REPAIR/MAINT SUPPLIES	.00	64.92	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/12/20	21		66015	5352 SHRED-IT USA, IN		6.00	.00	SHRED- PUBLIC WORKS
9 /20	03/12/20	21	10170	-01 65992	6156 LEPRINO FOODS CO		2,131,670.00	-2,131,670.00	WASTEWATER DISPOSAL CAPIT
9 /20	03/12/20	21	10171	-01 65991	6156 LEPRINO FOODS CO		1,502.71	-1,502.71	WASTEWATER DISPOSAL NOVEM
9 /20	03/12/20	21	10171	-02 65991	6156 LEPRINO FOODS CO		1,588.14	-1,588.14	WASTEWATER DISPOSAL DECEM
9 /20	03/12/20	21	10171	-03 65991	6156 LEPRINO FOODS CO		4,386.73	-4,386.73	WASTEWATER DISPOSAL JANUA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,139,153.58	-2,139,147.58	
4310LAB					LABS FOR TESTING - PROF				
9 /20	03/12/20	21	9825	-01 65995	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
9 /20	03/12/20	21	9825	-01 65995	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
9 /20	03/12/20	21	9825	-01 65995	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
9 /20	03/12/20	21	9825	-01 65995	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
9 /20	03/12/20	21	9825	-01 65995	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
9 /20	03/12/20	21	9825	-01 65995	6245 MOORE TWINING AS		90.00	-90.00	ANALYTICAL TESTING OF WWT
9 /20	03/12/20	21	9825	-01 65995	6245 MOORE TWINING AS		160.00	-160.00	ANALYTICAL TESTING OF WWT
9 /20	03/12/20	21	9825	-01 65995	6245 MOORE TWINING AS		250.00	-250.00	ANALYTICAL TESTING OF WWT
TOTAL					LABS FOR TESTING - PROF	.00	725.00	-725.00	
4340					UTILITIES				
9 /20	03/12/20	21		66002	0363 PG&E		9,887.00	.00	01/21/2020-02/19/2020
TOTAL					UTILITIES	.00	9,887.00	.00	
4350					REPAIR/MAINT SERVICES				
9 /20	03/12/20	21	9940	-01 66022	0434 TELSTAR INSTRUME		2,967.87	-2,967.87	BLANKET PO FOR WASTEWATER
TOTAL					REPAIR/MAINT SERVICES	.00	2,967.87	-2,967.87	
TOTAL					SEWER	.00	2,154,437.14	-2,144,330.71	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	2,154,437.14	-2,144,330.71	

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ACCOUNTING PERIOD: 9/20

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/12/20	21		65998	5563 RUSTY DEROUIN		150.00	.00	FEBRUARY SERVICE 2020
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
	9 /20	03/12/20	21	65989	0306 LEMOORE HIGH SCH		9,930.53	.00	IMPACT FEE11/1-11/30
	9 /20	03/12/20	21	65990	0301 LEMOORE UNION SC		14,118.92	.00	IMPACT FEE11/1-11/30
	9 /20	03/12/20	21	65989	0306 LEMOORE HIGH SCH		36,081.17	.00	IMPACT FEES 1/1-1/31
	9 /20	03/12/20	21	65989	0306 LEMOORE HIGH SCH		40,585.58	.00	IMPACT FEES12/1-12/31
	9 /20	03/12/20	21	65990	0301 LEMOORE UNION SC		51,299.08	.00	IMPACT FEES 1/1-1/31
	9 /20	03/12/20	21	65990	0301 LEMOORE UNION SC		57,703.31	.00	IMPACT FEES12/1-12/31
TOTAL					SCHOOL IMPACT FEES	.00	209,718.59	.00	
4432									
	9 /20	03/12/20	21	65983	5561 KINGS COUNTY TRE		22,655.78	.00	IMPACT FEES DEC 2019
	9 /20	03/12/20	21	65983	5561 KINGS COUNTY TRE		6,473.08	.00	IMPACT FEES NOV 2019
TOTAL					COUNTY IMPACT FEES	.00	29,128.86	.00	
TOTAL					TRUST & AGENCY	.00	238,847.45	.00	
TOTAL					TRUST & AGENCY	.00	238,847.45	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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									
9 /20	03/12/20	21	9861	-01 66018	7039 SPIESS CONSTRUCT		95,884.42	-176,196.09	WATER THANK 7 P. O. CARRY
TOTAL						.00	95,884.42	-176,196.09	
TOTAL						.00	95,884.42	-176,196.09	
TOTAL						.00	95,884.42	-176,196.09	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		85.48	.00	01/23/2020-02/23/2020
TOTAL						.00	85.48	.00	
TOTAL						.00	85.48	.00	
TOTAL						.00	85.48	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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
4340									
9 /20	03/12/20	21		66001	0363 PG&E		52.55	.00	01/23/2020-02/23/2020
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		10.51	.00	01/23/2020-02/23/2020
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		10.51	.00	01/23/2020-02/23/2020
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		21.02	.00	01/23/2020-02/23/2020
TOTAL						.00	21.02	.00	
TOTAL						.00	21.02	.00	
TOTAL						.00	21.02	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /20	03/12/20	21	10027	-01 66033	0474 WEST VALLEY SUPP		2,410.80	-2,410.80	REPLACEMENT TIME CLOCKS
9 /20	03/12/20	21	10027	-02 66033	0474 WEST VALLEY SUPP		993.00	-993.00	MODULES
9 /20	03/12/20	21	10027	-03 66033	0474 WEST VALLEY SUPP		246.78	-246.78	SALES TAX
TOTAL						.00	3,650.58	-3,650.58	
4340									
9 /20	03/12/20	21		66001	0363 PG&E		23.58	.00	01/23/2020-02/23/2020
TOTAL						.00	23.58	.00	
TOTAL						.00	3,674.16	-3,650.58	
TOTAL						.00	3,674.16	-3,650.58	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		38.77	.00	01/23/2020-02/23/2020
TOTAL						.00	38.77	.00	
TOTAL						.00	38.77	.00	
TOTAL						.00	38.77	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		51.30	.00	01/23/2020-02/23/2020
TOTAL						.00	51.30	.00	
TOTAL						.00	51.30	.00	
TOTAL						.00	51.30	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		10.56	.00	01/23/2020-02/23/2020
TOTAL						.00	10.56	.00	
TOTAL			PFMD ZONE 3			.00	10.56	.00	
TOTAL			PFMD ZONE 3			.00	10.56	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		34.95	.00	01/23/2020-02/23/2020
TOTAL						.00	34.95	.00	
TOTAL			PFMD ZONE 4			.00	34.95	.00	
TOTAL			PFMD ZONE 4			.00	34.95	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm031020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
9 /20	03/12/20	21		66001	0363 PG&E		93.35	.00	01/23/2020-02/23/2020
TOTAL						.00	93.35	.00	
TOTAL			PFMD ZONE 5			.00	93.35	.00	
TOTAL			PFMD ZONE 5			.00	93.35	.00	
TOTAL			REPORT			.00	2,566,925.32	-2,361,184.41	

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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='VM031020'
ACCOUNTING PERIOD: 9/20

FUND - 082 - PAYROLL

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /20	03/12/20	21 65980		6792 KEENAN & ASSOCIATES		760.65	001:D. SANTOS PAYMENT
TOTAL			ACCOUNTS PAYABLE		.00	760.65	
2140			HEALTH INSURANCE PAYABLE				
9 /20	03/12/20	21 65980		6792 KEENAN & ASSOCIATES	760.65		001:D. SANTOS PAYMENT
TOTAL			HEALTH INSURANCE PAYABLE		760.65	.00	
TOTAL			PAYROLL		760.65	760.65	

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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='VM031020'
ACCOUNTING PERIOD: 9/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /20	03/12/20	21	65979	T2820 KATIE LOPEZ		150.00	REFUND- VET HALL
9 /20	03/12/20	21	65961	T2819 CRYSTAL MOXON		150.00	REFUND-VET HALL
9 /20	03/12/20	21	66030	T2521 VICTORIA CADENA		250.00	REFUND- CIVIC AUD
9 /20	03/12/20	21	65962	0819 DEPT. OF CONSERVATIO		1,095.97	STRG MOTI 10/19-12/19
TOTAL			ACCOUNTS PAYABLE		.00	1,645.97	
2256			STRONG MOTION				
9 /20	03/12/20	21	65962	0819 DEPT. OF CONSERVATIO	1,095.97		STRG MOTI 10/19-12/19
TOTAL			STRONG MOTION		1,095.97	.00	
2300			CUSTOMER DEPOSITS				
9 /20	03/12/20	21	65979	T2820 KATIE LOPEZ	150.00		REFUND- VET HALL
9 /20	03/12/20	21	65961	T2819 CRYSTAL MOXON	150.00		REFUND-VET HALL
9 /20	03/12/20	21	66030	T2521 VICTORIA CADENA	250.00		REFUND- CIVIC AUD
TOTAL			CUSTOMER DEPOSITS		550.00	.00	
TOTAL			TRUST & AGENCY		1,645.97	1,645.97	
TOTAL REPORT					2,406.62	2,406.62	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /20	03/19/20	21		66078	5396 OFFICE DEPOT		20.56	.00	SHEET
TOTAL			OPERATING SUPPLIES			.00	20.56	.00	
4340			UTILITIES						
9 /20	03/19/20	21		66095	6266 SPARKLETTS		8.24	.00	WATER SERVICE
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		95.11	.00	02/05/2020-03/04/2020
TOTAL			UTILITIES			.00	103.35	.00	
TOTAL			CITY MANAGER			.00	123.91	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
9 /20	03/19/20	21	9860	-02 66067	6080 LEE CENTRAL CALI		626.75	-626.75	PUBLIC NOTICES
TOTAL						.00	626.75	-626.75	
4340									
9 /20	03/19/20	21		66095	6266 SPARKLETTS		8.24	.00	WATER SERVICE
TOTAL						.00	8.24	.00	
TOTAL					CITY CLERK'S OFFICE	.00	634.99	-626.75	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21	10181	-01 66061	1610 HINDERLITER, DE		1,310.82	-1,310.82	SALES TAX- 1ST QTR 2020
9 /20	03/19/20	21	9734	-01 66089	6316 PRICE PAIGE & CO		83.88	-83.88	CONSULTING SERVICES
9 /20	03/19/20	21	9734	-02 66089	6316 PRICE PAIGE & CO		5,343.12	-5,343.12	CHANGE ORDER
9 /20	03/19/20	21		66092	5352 SHRED-IT USA, IN		44.35	.00	SHRED-FINANCE
TOTAL						.00	6,782.17	-6,737.82	
4340									
9 /20	03/19/20	21		66095	6266 SPARKLETTS		14.50	.00	WATER SERVICE
TOTAL						.00	14.50	.00	
TOTAL						.00	6,796.67	-6,737.82	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /20	03/19/20	21		66086	5829 JONES BOYS, LLC		64.35	.00	NAMES ON NAMEPLATES
TOTAL			OPERATING SUPPLIES			.00	64.35	.00	
4330			PRINTING & PUBLICATIONS						
9 /20	03/19/20	21		66054	6405 EINERSON'S PREPR		60.74	.00	BUSINESS CARDS
TOTAL			PRINTING & PUBLICATIONS			.00	60.74	.00	
4340			UTILITIES						
9 /20	03/19/20	21		66095	6266 SPARKLETTS		8.24	.00	WATER SERVICE
TOTAL			UTILITIES			.00	8.24	.00	
TOTAL			PLANNING			.00	133.33	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
9 /20	03/19/20	21		66102	1547 VERITIV OPERATIN		206.65	.00	CAN LINER
9 /20	03/19/20	21 9788	-01	66102	1547 VERITIV OPERATIN		2,650.89	-2,650.89	BUILDINGS SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	2,857.54	-2,650.89	
4220S									
9 /20	03/19/20	21		66079	5941 OMEGA INDUSTRIAL		484.91	.00	MEGA OFF
9 /20	03/19/20	21		66079	5941 OMEGA INDUSTRIAL		484.91	.00	MEGA OFF
TOTAL					STREETS-OPERATING SUPPLIE	.00	969.82	.00	
4310									
9 /20	03/19/20	21 9887	-01	66094	6309 SOCIAL VOCATIONA		565.00	-565.00	YEARLY JANITORIAL SERVICE
9 /20	03/19/20	21 9887	-01	66094	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	YEARLY JANITORIAL SERVICE
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		54.31	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		54.31	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		54.31	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		75.00	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,277.93	-4,040.00	
4310S									
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		20.33	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		20.33	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		20.33	.00	UNIFORMS
TOTAL					STREETS PROF CONT SERVICE	.00	60.99	.00	
4340									
9 /20	03/19/20	21		66083	0363 PG&E		7,935.04	.00	01/30/2020-03/01/2020
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		37.17	.00	02/05/2020-03/04/2020
TOTAL					UTILITIES	.00	7,972.21	.00	
TOTAL					MAINTENANCE DIVISION	.00	16,138.49	-6,690.89	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
	9 /20	03/19/20 21		66086	5829 JONES BOYS, LLC		37.54	.00	LPD PADGE LEFT CHEST
	9 /20	03/19/20 21		66086	5829 JONES BOYS, LLC		35.00	.00	LPD PADGE LEFT CHEST
	9 /20	03/19/20 21	9891 -01	66072	6170 LPS TACTICAL & P		2,627.63	-2,627.63	BODY ARMOR
	9 /20	03/19/20 21	9747 -01	66040	6449 ARROWHEAD EMBLEM		552.93	-552.93	PINK PATCHES AND STRIPES
	9 /20	03/19/20 21		66062	7074 J H TACKETT MARK		100.77	.00	WOMEN'S AS-2
TOTAL						.00	3,353.87	-3,180.56	
4310									
	9 /20	03/19/20 21	9738 -01	66065	0772 COUNTY OF KINGS		3,564.90	-3,564.90	EMAIL, COUNTY NETWORK, SE
	9 /20	03/19/20 21	9740 -01	66059	5814 CITY OF HANFORD		15,572.91	-15,572.91	LEMOORE DISPATCH SERVICES
	9 /20	03/19/20 21		66049	4056 COMCAST		1,521.35	.00	INTERNET
TOTAL						.00	20,659.16	-19,137.81	
4320									
	9 /20	03/19/20 21		66081	T385 MARK PESCATORE		67.00	.00	PER DIEM
	9 /20	03/19/20 21		66074	T2240 STEVEN MCPHERSON		67.00	.00	PER DIEM
	9 /20	03/19/20 21		66039	6285 ANTHONY BRALY		67.00	.00	PER DIEM
TOTAL						.00	201.00	.00	
4340									
	9 /20	03/19/20 21	9779 -01	66052	6685 DIRECTTV		91.50	-91.50	DIRECT TV
	9 /20	03/19/20 21		66041	5048 AT&T MOBILITY		966.93	.00	02/03/2020-03/02/2020
TOTAL						.00	1,058.43	-91.50	
4840AR									
	9 /20	03/19/20 21	10187 -01	66086	5829 JONES BOYS, LLC		1,200.00	-1,200.00	DECAL NEW LOGO WITH FLAG
	9 /20	03/19/20 21	10187 -02	66086	5829 JONES BOYS, LLC		500.00	-500.00	INSTALL DECALS
	9 /20	03/19/20 21	10187 -03	66086	5829 JONES BOYS, LLC		87.00	-87.00	SALE TAX
TOTAL						.00	1,787.00	-1,787.00	
TOTAL						.00	27,059.46	-24,196.87	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/19/20	21		66071	0313 LEMOORE VOLUNTEE		56.08	.00	SAVEMART
9 /20	03/19/20	21		66071	0313 LEMOORE VOLUNTEE		2,908.37	.00	BOSTON PIZZA/GROCERY
9 /20	03/19/20	21		66071	0313 LEMOORE VOLUNTEE		263.72	.00	SAVEMART/SUPER MERCAD
9 /20	03/19/20	21		66071	0313 LEMOORE VOLUNTEE		230.59	.00	TADEOS
9 /20	03/19/20	21		66071	0313 LEMOORE VOLUNTEE		144.52	.00	SAVEMART
9 /20	03/19/20	21		66071	0313 LEMOORE VOLUNTEE		93.89	.00	BEST BUY
9 /20	03/19/20	21		66071	0313 LEMOORE VOLUNTEE		89.55	.00	BOSTON PIZZA
TOTAL					OPERATING SUPPLIES	.00	3,786.72	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		102.34	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		104.79	.00	UNIFORMS
9 /20	03/19/20	21	10152 -01	66059	5814 CITY OF HANFORD		11,679.68	-11,679.68	LEMOORE DISPATCH SERVICES
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		59.41	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		42.42	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,988.64	-11,679.68	
4340					UTILITIES				
9 /20	03/19/20	21		66095	6266 SPARKLETTS		8.24	.00	WATER SERVICE
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		93.55	.00	02/05/2020-03/04/2020
TOTAL					UTILITIES	.00	101.79	.00	
TOTAL					FIRE	.00	15,877.15	-11,679.68	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
9 /20	03/19/20	21		66044	6378 CALIFORNIA BUILD		215.00	.00	CLASS MEMBERSHIP DUES
TOTAL						.00	215.00	.00	
4330									
9 /20	03/19/20	21		66054	6405 EINERSON'S PREPR		79.63	.00	BUSINESS CARDS
TOTAL						.00	79.63	.00	
4340									
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		115.82	.00	02/05/2020-03/04/2020
9 /20	03/19/20	21		66095	6266 SPARKLETTS		8.24	.00	WATER SERVICE
TOTAL						.00	124.06	.00	
TOTAL						.00	418.69	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /20	03/19/20	21		66078	5396 OFFICE DEPOT		76.34	.00	PAPER
TOTAL			OPERATING SUPPLIES			.00	76.34	.00	
4340			UTILITIES						
9 /20	03/19/20	21		66095	6266 SPARKLETTS		8.24	.00	WATER SERVICE
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		39.85	.00	02/05/2020-03/04/2020
TOTAL			UTILITIES			.00	48.09	.00	
TOTAL			PUBLIC WORKS			.00	124.43	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		20.33	.00	UNIFORMS
TOTAL						.00	20.33	.00	
4340									
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		.46	.00	02/05/2020-03/04/2020
TOTAL						.00	.46	.00	
TOTAL					STREETS	.00	20.79	.00	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
9 /20	03/19/20	21		66036	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID RETURN
9 /20	03/19/20	21		66086	5829 JONES BOYS, LLC		42.90	.00	DECAL ORDER
TOTAL					OPERATING SUPPLIES	.00	77.22	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
9 /20	03/19/20	21		66076	7109 MAURICE A. HOUST		50.00	.00	LEMOORE VETERANS PARK
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		20.44	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		20.44	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		20.44	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		21.94	.00	UNIFORMS
9 /20	03/19/20	21		66076	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
9 /20	03/19/20	21		66076	7109 MAURICE A. HOUST		250.00	.00	KINGS LION PARK
9 /20	03/19/20	21		66076	7109 MAURICE A. HOUST		300.00	.00	LEMOORE LIONS PARK
9 /20	03/19/20	21		66076	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,333.26	.00	
4340									
					UTILITIES				
9 /20	03/19/20	21		66082	0363 PG&E		463.10	.00	02/07/2020-03/09/2020
9 /20	03/19/20	21		66084	0363 PG&E		2,032.14	.00	01/30/2020-03/01/2020
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		.92	.00	02/05/2020-03/04/2020
TOTAL					UTILITIES	.00	2,496.16	.00	
TOTAL					PARKS	.00	3,906.64	.00	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/19/20	21	10178	-01 66105	2903 W.L. JONES JR.		564.48	-564.48	CLEANING OF TUMBLING MATS
9 /20	03/19/20	21	9945	-01 66047	6150 CLASSIC SOCCER		1,719.22	-1,719.22	YOUTH SPORT JERSEYS -2019
9 /20	03/19/20	21	9945	-01 66047	6150 CLASSIC SOCCER		1,786.79	-1,786.79	YOUTH SPORT JERSEYS -2019
9 /20	03/19/20	21		66070	0298 LEMOORE CHAMBER		60.00	.00	ENTRY FEE
TOTAL					OPERATING SUPPLIES	.00	4,130.49	-4,070.49	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/19/20	21		66043	6099 BOCKYN, LLC		250.00	.00	APRIL 2020 SOFT MAINT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	250.00	.00	
4340					UTILITIES				
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		163.86	.00	02/05/2020-03/04/2020
TOTAL					UTILITIES	.00	163.86	.00	
TOTAL					RECREATION	.00	4,544.35	-4,070.49	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21		66049	4056 COMCAST		4,564.04	.00	INTERNET
TOTAL						.00	4,564.04	.00	
4340									
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		137.56	.00	02/05/2020-03/04/2020
9 /20	03/19/20	21		66095	6266 SPARKLETTS		8.23	.00	WATER SERVICE
TOTAL						.00	145.79	.00	
TOTAL						.00	4,709.83	.00	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21		66051	2399 DEPARTMENT OF JU		405.00	.00	FED LVL VOLTEER
TOTAL						.00	405.00	.00	
4340									
9 /20	03/19/20	21		66095	6266 SPARKLETTS		8.22	.00	WATER SERVICE
TOTAL						.00	8.22	.00	
TOTAL					HUMAN RESOURCES	.00	413.22	.00	
TOTAL					GENERAL FUND	.00	80,901.95	-54,002.50	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220F									
9 /20	03/19/20	21	9750	-01 66056	0068 GARY V. BURROWS,		8,250.16	-8,250.16	FUEL BLANKET PO
TOTAL						.00	8,250.16	-8,250.16	
4310									
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		42.32	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		42.32	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		42.32	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		42.32	.00	UNIFORMS
TOTAL						.00	169.28	.00	
4340									
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		59.96	.00	02/05/2020-03/04/2020
TOTAL						.00	59.96	.00	
4350									
9 /20	03/19/20	21		66050	6374 COOK'S COMMUNICA		50.00	.00	LABOR
TOTAL						.00	50.00	.00	
TOTAL						.00	8,529.40	-8,250.16	
TOTAL						.00	8,529.40	-8,250.16	

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ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
9 /20	03/19/20	21		66091	7003 RAVEN BRAND PROD		52.20	.00	FOOD SUPPLIES
9 /20	03/19/20	21	9793	-01 66080	6438 PEPSI BEVERAGES		686.87	-686.87	PEPSI PRODUCTS FOR KITCHEN
9 /20	03/19/20	21		66093	6442 SLUSH PUPPIE PRO		163.79	.00	H/B SUPREME FRENCH
TOTAL						.00	902.86	-686.87	
4000P									
9 /20	03/19/20	21		66058	6453 GLOBAL TOUR GOLF		242.84	.00	TOUR WRAP
9 /20	03/19/20	21	9800	-01 66097	6443 TAYLORMADE GOLF		590.46	-590.46	GOLF BALLS, EQUIPMENT, CA
9 /20	03/19/20	21	9800	-01 66097	6443 TAYLORMADE GOLF		1,192.57	-1,192.57	GOLF BALLS, EQUIPMENT, CA
9 /20	03/19/20	21		66097	6443 TAYLORMADE GOLF		383.73	.00	CUSTOM.SIM
TOTAL						.00	2,409.60	-1,783.03	
4220M									
9 /20	03/19/20	21		66100	5379 TURF STAR		136.42	.00	TINE-SOLID
9 /20	03/19/20	21		66053	6501 EASY PICKER GOLF		142.64	.00	MARKER, WEDGE
9 /20	03/19/20	21		66077	0345 MORGAN & SLATES,		149.90	.00	BOWL CLEAR
9 /20	03/19/20	21		66042	6521 BILLINGSLEY TIRE		114.16	.00	18/1050X10 CARSLIE SM
TOTAL						.00	543.12	.00	
4350									
9 /20	03/19/20	21		66046	6624 CINTAS		57.48	.00	KITCHEN
TOTAL						.00	57.48	.00	
TOTAL						.00	3,913.06	-2,469.90	
TOTAL						.00	3,913.06	-2,469.90	

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ACCOUNTING PERIOD: 9/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	9 /20	03/19/20 21		66060	0205 HELENA AGRI-ENT.		201.10	.00	GOAL 2XL (DOW/62719-4
	9 /20	03/19/20 21		66069	0314 LEMOORE AUTO SUP		17.14	.00	WD-40 E-Z REACH
TOTAL						.00	218.24	.00	
4220CH									
	9 /20	03/19/20 21	9830 -01	66101	6058 UNIVAR		2,482.04	-2,482.04	BLANKET PO 12.5% SODIUM H
	9 /20	03/19/20 21	9830 -01	66101	6058 UNIVAR		2,482.04	-2,482.04	BLANKET PO 12.5% SODIUM H
TOTAL						.00	4,964.08	-4,964.08	
4230									
	9 /20	03/19/20 21		66087	5624 POWERS ELECTRIC		285.08	.00	2/C STD ELECTODE
	9 /20	03/19/20 21		66075	5333 MEDALLION SUPPLY		350.59	.00	5PC PLR/S/D SET
TOTAL						.00	635.67	.00	
4310									
	9 /20	03/19/20 21	10168 -01	66059	5814 CITY OF HANFORD		3,893.23	-3,893.23	WATER PORTION -DISPATCH (
	9 /20	03/19/20 21		66038	2653 AMERIPRIDE		69.83	.00	UNIFORMS
	9 /20	03/19/20 21		66038	2653 AMERIPRIDE		61.83	.00	UNIFORMS
	9 /20	03/19/20 21		66038	2653 AMERIPRIDE		61.83	.00	UNIFORMS
	9 /20	03/19/20 21		66038	2653 AMERIPRIDE		61.83	.00	UNIFORMS
	9 /20	03/19/20 21		66088	0020 PRAXAIR DISTRIBU		37.03	.00	SPEC HIGH PRESSURE
TOTAL						.00	4,185.58	-3,893.23	
4340									
	9 /20	03/19/20 21		66095	6266 SPARKLETTS		52.76	.00	WATER SERVICE
	9 /20	03/19/20 21		66085	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUTION
	9 /20	03/19/20 21		66103	0116 VERIZON WIRELESS		724.70	.00	02/05/2020-03/04/2020
TOTAL						.00	1,259.18	.00	
TOTAL						.00	11,262.75	-8,857.31	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21		66092	5352 SHRED-IT USA, IN		44.34	.00	SHRED-FINANCE
9 /20	03/19/20	21	9964	-01 66090	6729 PRIDESTAFF, INC.		112.50	-112.50	ACCOUNT CLERK- 4 WEEKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	156.84	-112.50	
4340									
9 /20	03/19/20	21		66095	6266 SPARKLETTS		14.50	.00	WATER SERVICE
TOTAL					UTILITIES	.00	14.50	.00	
TOTAL					UTILITY OFFICE	.00	171.34	-112.50	
TOTAL					WATER	.00	11,434.09	-8,969.81	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm032020'
ACCOUNTING PERIOD: 9/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
9 /20	03/19/20	21		66055	6751 FURTADO WELDING		131.81	.00	BI MIX 75/25 LARGE K
TOTAL						.00	131.81	.00	
4310									
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		93.85	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		106.76	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		152.90	.00	UNIFORMS
9 /20	03/19/20	21	10168	-02 66059	5814 CITY OF HANFORD		3,893.23	-3,893.23	REFUSE PORTION -DISPATCH
9 /20	03/19/20	21	9755	-01 66066	0234 KINGS WASTE AND		74,671.30	-74,671.30	MONTHLY TIPPING FEES
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		72.76	.00	UNIFORMS
TOTAL						.00	78,990.80	-78,564.53	
4340									
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		375.37	.00	02/05/2020-03/04/2020
TOTAL						.00	375.37	.00	
4360									
9 /20	03/19/20	21		66045	T908 YGNACIO CARRILLO		25.00	.00	SWANA CLASS FOR TRAIN
TOTAL						.00	25.00	.00	
TOTAL						.00	79,522.98	-78,564.53	
TOTAL						.00	79,522.98	-78,564.53	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/19/20	21		66060	0205 HELENA AGRI-ENT.		402.19	.00	ROUNDUP POWERMAX
9 /20	03/19/20	21		66078	5396 OFFICE DEPOT		62.55	.00	INK, BROTHER
9 /20	03/19/20	21		66057	0521 GRAINGER		33.96	.00	BUFFER SOLUTION
9 /20	03/19/20	21		66057	0521 GRAINGER		98.17	.00	HID LAMP
TOTAL					OPERATING SUPPLIES	.00	596.87	.00	
4230					REPAIR/MAINT SUPPLIES				
9 /20	03/19/20	21		66057	0521 GRAINGER		75.26	.00	DIE SPRING EXTRA HEAV
9 /20	03/19/20	21	10193 -01	66098	0434 TELSTAR INSTRUME		813.60	-813.60	JOB #20-36150- PERFORMED
9 /20	03/19/20	21	10193 -02	66098	0434 TELSTAR INSTRUME		52.20	-52.20	FREIGHT
9 /20	03/19/20	21	10193 -03	66098	0434 TELSTAR INSTRUME		62.77	-62.77	SALES TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,003.83	-928.57	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		55.41	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		49.26	.00	UNIFORMS
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		49.26	.00	UNIFORMS
9 /20	03/19/20	21	10168 -03	66059	5814 CITY OF HANFORD		3,893.23	-3,893.23	SEWER PORTION -DISPATCH (
9 /20	03/19/20	21		66038	2653 AMERIPRIDE		216.31	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,263.47	-3,893.23	
4330					PRINTING & PUBLICATIONS				
9 /20	03/19/20	21		66054	6405 EINERSON'S PREPR		64.25	.00	BUSINESS CARDS
TOTAL					PRINTING & PUBLICATIONS	.00	64.25	.00	
4340					UTILITIES				
9 /20	03/19/20	21		66095	6266 SPARKLETTS		27.49	.00	WATER SERVICE
9 /20	03/19/20	21		66103	0116 VERIZON WIRELESS		419.26	.00	02/05/2020-03/04/2020
TOTAL					UTILITIES	.00	446.75	.00	
4350					REPAIR/MAINT SERVICES				
9 /20	03/19/20	21	10192 -01	66098	0434 TELSTAR INSTRUME		1,107.00	-1,107.00	JOB #20-26264-PERFORMED S
TOTAL					REPAIR/MAINT SERVICES	.00	1,107.00	-1,107.00	
4360					TRAINING				
9 /20	03/19/20	21		66063	T2406 JOSE LEON		50.00	.00	REIMBURSE OF OWTP2 CL
9 /20	03/19/20	21		66096	2344 STATE WATER RESO		125.00	.00	JOSE LEON-WASTEWATER
TOTAL					TRAINING	.00	175.00	.00	
TOTAL					SEWER	.00	7,657.17	-5,928.80	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	7,657.17	-5,928.80	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 5004 - 80 ACRES INFRASTRUCTURE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21	9949	-01 66035	7072 A&M CONSTRUCTION		3,850.00	-3,850.00	INDUSTRIAL PARK DEVELOPME
9 /20	03/19/20	21	9949	-02 66035	7072 A&M CONSTRUCTION		1,537.94	-1,537.94	INDUSTRIAL PARK DEVELOPME
9 /20	03/19/20	21	9949	-03 66035	7072 A&M CONSTRUCTION		5,152.06	-5,152.06	INDUSTRIAL PARK DEVELOPME
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,540.00	-10,540.00	
TOTAL					80 ACRES INFRASTRUCTURE	.00	10,540.00	-10,540.00	
TOTAL					STREETS CAP - EAST	.00	10,540.00	-10,540.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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									
9 /20	03/19/20	21	10114	-01 66048	6459 CLEAN CUT LANDSC		45,200.00	-45,200.00	REPLACEMENT OF PLANTS, TR
TOTAL						.00	45,200.00	-45,200.00	
TOTAL						.00	45,200.00	-45,200.00	
TOTAL						.00	45,200.00	-45,200.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21 9868	-01 66048		6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE FOR LA
TOTAL						.00	724.33	-724.33	
4350									
9 /20	03/19/20	21 9952	-01 66104		6272 VSS INTERNATIONAL		3,418.73	-2,657.48	PFMD ZONE 1
TOTAL						.00	3,418.73	-2,657.48	
TOTAL					PFMD ZONE 1	.00	4,143.06	-3,381.81	
TOTAL					PFMD ZONE 1	.00	4,143.06	-3,381.81	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
9 /20	03/19/20	21	9952	-02 66104	6272 VSS INTERNATIONAL		5,579.35	-5,579.35	PFMD ZONE 2
TOTAL						.00	5,579.35	-5,579.35	
TOTAL						.00	5,579.35	-5,579.35	
TOTAL						.00	5,579.35	-5,579.35	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
9 /20	03/19/20	21	9952	-03 66104	6272 VSS INTERNATIONAL		1,892.40	-1,892.40	PFMD ZONE 3
TOTAL						.00	1,892.40	-1,892.40	
TOTAL						.00	1,892.40	-1,892.40	
TOTAL						.00	1,892.40	-1,892.40	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21	9869	-01 66048	6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE FOR LA
TOTAL						.00	381.66	-381.66	
4350									
9 /20	03/19/20	21	9952	-04 66104	6272 VSS INTERNATIONAL		2,145.10	-2,145.08	PFMD ZONE 4
TOTAL						.00	2,145.10	-2,145.08	
TOTAL						.00	2,526.76	-2,526.74	
TOTAL						.00	2,526.76	-2,526.74	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21	9870	-01 66048	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	YEARLY MAINTENANCE FOR LA
TOTAL						.00	1,328.92	-1,328.92	
4350									
9 /20	03/19/20	21	9952	-05 66104	6272 VSS INTERNATIONAL		1,465.30	-1,465.30	PFMD ZONE 5
TOTAL						.00	1,465.30	-1,465.30	
TOTAL						.00	2,794.22	-2,794.22	
TOTAL						.00	2,794.22	-2,794.22	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
9 /20	03/19/20	21	9952	-06 66104	6272 VSS INTERNATIONAL		2,731.88	-2,731.88	PFMD ZONE 6
TOTAL						.00	2,731.88	-2,731.88	
TOTAL						.00	2,731.88	-2,731.88	
TOTAL						.00	2,731.88	-2,731.88	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

FUND - 401 - PUBLIC SAFETY DISPATCH
BUDGET UNIT - 5712A - REGIONAL DISPATCH CENTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/19/20	21	10172	-01 66099	6933 TETER, LLP		1,814.98	-1,814.98	01- CONSTRUCTION
9 /20	03/19/20	21	10172	-01 66099	6933 TETER, LLP		7,000.64	-7,000.64	01- CONSTRUCTION
9 /20	03/19/20	21	10172	-02 66099	6933 TETER, LLP		14.23	-14.23	02-SHIPPING AND OUTSIDE P
9 /20	03/19/20	21	10172	-02 66099	6933 TETER, LLP		54.90	-54.90	02-SHIPPING AND OUTSIDE P
TOTAL						.00	8,884.75	-8,884.75	
TOTAL						.00	8,884.75	-8,884.75	
TOTAL						.00	8,884.75	-8,884.75	
TOTAL						.00	276,251.07	-241,716.85	

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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='VM032020'
ACCOUNTING PERIOD: 9/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /20	03/19/20	21	66051	2399 DEPARTMENT OF JUSTIC		916.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	916.00	
2285			LIVE SCAN DEPOSITS--PD				
9 /20	03/19/20	21	66051	2399 DEPARTMENT OF JUSTIC	916.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		916.00	.00	
TOTAL			GENERAL FUND		916.00	916.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM032020'
ACCOUNTING PERIOD: 9/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /20	03/19/20	21 66073		T1812 MATTHEW MARTINEZ		250.00	REFUND-CIVIC AUDITOR
9 /20	03/19/20	21 66064		6788 KART		340.00	BUS PASSES
TOTAL			ACCOUNTS PAYABLE		.00	590.00	
2300			CUSTOMER DEPOSITS				
9 /20	03/19/20	21 66073		T1812 MATTHEW MARTINEZ	250.00		REFUND-CIVIC AUDITOR
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
2313			KART				
9 /20	03/19/20	21 66064		6788 KART	340.00		BUS PASSES
TOTAL			KART		340.00	.00	
TOTAL			TRUST & AGENCY		590.00	590.00	
TOTAL REPORT					1,506.00	1,506.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.account between '3000' and '3999' and transact.batch='vm032020'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
9 /20	03/19/20	210	66068	T2821 LEEANN JETT		-60.00	REFUND- INDOOR SOCCER
TOTAL	RECREATION FEES				.00	-60.00	.00
TOTAL	GENERAL FUND				.00	-60.00	.00
TOTAL	GENERAL FUND				.00	-60.00	.00
TOTAL	REPORT				.00	-60.00	.00

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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

PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
9 /20	03/26/20	21		66161	6868 MIDAMERICA ADMIN		18.75	.00	MARY FRENCH
9 /20	03/26/20	21		66161	6868 MIDAMERICA ADMIN		18.75	.00	ALLEN GOODMAN
TOTAL						.00	37.50	.00	
4310									
9 /20	03/26/20	21	9840	-01 66129	6377 THE CRISCOM COMP		3,813.70	-3,813.70	CONTRACT SERVICES BILLED
9 /20	03/26/20	21	9816	-01 66145	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	ANNUAL MEMBERSHIP FEE OF
TOTAL						.00	5,480.37	-5,480.37	
4980									
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		445.90	.00	PROFESSIONAL SERVICE
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		778.20	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,224.10	.00	
TOTAL						.00	6,741.97	-5,480.37	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
9 /20	03/26/20	21		66124	5130 CCAC		65.00	.00	MEMBERSHIP RENEWAL
TOTAL						.00	65.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	65.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		3,121.30	.00	PROFESSIONAL SERVICE
TOTAL						.00	3,121.30	.00	
TOTAL						.00	3,121.30	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/26/20	21	10042	-01 66170	0876 QUAD KNOPF, INC.		3,443.85	-3,443.85	TECHNICAL PLANNING SERVIC
9 /20	03/26/20	21	10081	-01 66170	0876 QUAD KNOPF, INC.		2,984.68	-2,984.68	BIO & CULTURAL STUDIES FO
TOTAL						.00	6,428.53	-6,428.53	
4980									
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		2,856.75	.00	PROFESSIONAL SERVICE
TOTAL						.00	2,856.75	.00	
TOTAL						.00	9,285.28	-6,428.53	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		31.09	.00	PUSH BROOM
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		15.63	.00	CLR W/D CAULK
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		22.27	.00	PUTTY KNIFE
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		19.61	.00	FAUC WASHER
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		13.93	.00	PVC BALL VALVE
TOTAL			OPERATING SUPPLIES			.00	102.53	.00	
4220S			STREETS-OPERATING SUPPLIE						
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		11.03	.00	RAZOR BLADE
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		17.14	.00	CLR SILL SEAL
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		40.72	.00	SPL CONNECTOR
TOTAL			STREETS-OPERATING SUPPLIE			.00	68.89	.00	
4310			PROFESSIONAL CONTRACT SVC						
9 /20	03/26/20	21		66136	7068 CRISTINA HERNAND		962.00	.00	JANITORIAL WORK
TOTAL			PROFESSIONAL CONTRACT SVC			.00	962.00	.00	
TOTAL			MAINTENANCE DIVISION			.00	1,133.42	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
9 /20	03/26/20	21		66161	6868 MIDAMERICA ADMIN		18.75	.00	PATRICK MUNDY
9 /20	03/26/20	21		66161	6868 MIDAMERICA ADMIN		18.75	.00	CHARLES STULL
TOTAL						.00	37.50	.00	
4220									
9 /20	03/26/20	21		66177	7024 ERIC TREVINO		199.90	.00	REIMBURSEMENT-K9 HARN
9 /20	03/26/20	21	10034 -02	66148	0287 LC ACTION POLICE		9.70	-9.70	TAX
9 /20	03/26/20	21	10034 -04	66148	0287 LC ACTION POLICE		133.83	-133.83	MAGAZINES FOR ABOVE, MAGP
9 /20	03/26/20	21	9896 -01	66148	0287 LC ACTION POLICE		-11,660.00	11,660.00	G17 GEN-5 GLOCK 9MM PISTO
9 /20	03/26/20	21	9896 -01	66148	0287 LC ACTION POLICE		21,677.00	-21,677.00	G17 GEN-5 GLOCK 9MM PISTO
9 /20	03/26/20	21	9896 -02	66148	0287 LC ACTION POLICE		1,571.58	-1,571.58	SALES TAX
TOTAL						.00	11,932.01	-11,732.11	
4220U									
9 /20	03/26/20	21	9891 -01	66157	6170 LPS TACTICAL & P		2,627.63	-2,627.63	BODY ARMOR/AVELAR
TOTAL						.00	2,627.63	-2,627.63	
4980									
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		137.20	.00	PROFESSIONAL SERVICE
TOTAL						.00	137.20	.00	
TOTAL						.00	14,734.34	-14,359.74	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		10.82	.00	PINE SOL CLEANER
9 /20	03/26/20	21		66152	0304 LEMOORE HARDWARE		23.57	.00	LEMOORE VOLUNTEER
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		25.72	.00	AA BATTERY
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		5.45	.00	U-BOLT PLATE
TOTAL			OPERATING SUPPLIES			.00	65.56	.00	
4230			REPAIR/MAINT SUPPLIES						
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		9.11	.00	KWICKWELD TUBE
TOTAL			REPAIR/MAINT SUPPLIES			.00	9.11	.00	
4320			MEETINGS & DUES						
9 /20	03/26/20	21		66122	7156 CSFA		82.50	.00	MEMBERSHIP
TOTAL			MEETINGS & DUES			.00	82.50	.00	
4340			UTILITIES						
9 /20	03/26/20	21		66126	7058 COMCAST		52.24	.00	03/13/2020-04/12/2020
TOTAL			UTILITIES			.00	52.24	.00	
TOTAL			FIRE			.00	209.41	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
9 /20	03/26/20	21		66161	6868 MIDAMERICA ADMIN		37.50	.00	RONALD HENSON
TOTAL						.00	37.50	.00	
TOTAL						.00	37.50	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		17.15	.00	PROFESSIONAL SERVICE
TOTAL						.00	17.15	.00	
TOTAL						.00	17.15	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		17.27	.00	FLEXIBLE COUPLING
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		-16.16	.00	BUSHIN/COUPLING
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		11.56	.00	GALV NIPPLE
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		8.57	.00	TRIP LEVER
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		63.77	.00	SAFE HASP/COMB PADLOC
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		76.27	.00	GALVANIZED PIPE
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		30.01	.00	BLK GORI TAPE
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		31.13	.00	SLIP UNION
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		43.41	.00	GALV SAFE HASP
TOTAL					OPERATING SUPPLIES	.00	265.83	.00	
TOTAL					PARKS	.00	265.83	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
9 /20	03/26/20	21		66161	6868 MIDAMERICA ADMIN		37.50	.00	THOMAS HERNANDEZ
TOTAL						.00	37.50	.00	
4220									
9 /20	03/26/20	21		66166	5829 JONES BOYS, LLC		42.90	.00	COOL NDRY POLO W THE
TOTAL						.00	42.90	.00	
4310									
9 /20	03/26/20	21		66117	6994 TY HODGE		182.00	.00	RECERATION LEADER
9 /20	03/26/20	21		66174	6283 ERIK SURWILL		260.00	.00	CMC ATTENDANT
9 /20	03/26/20	21		66159	7154 MARK GARCIA		234.00	.00	RECREATION LEADER
9 /20	03/26/20	21		66141	7157 JESUS PONCE		77.00	.00	YOUTH INDOOR SOCCER
9 /20	03/26/20	21		66175	T2545 MAKENZIE TAYLOR		84.50	.00	YOUTH INDOOR SOCCER
9 /20	03/26/20	21		66172	6947 LUIS SANCHEZ		93.00	.00	YOUTH INDOOR SOCCER
9 /20	03/26/20	21		66119	0040 LARRY AVILA		97.00	.00	YOUTH INDOOR SOCCER
9 /20	03/26/20	21		66135	6763 BRYCE HERNANDEZ		104.00	.00	YOUTH INDOORE SOCCER
9 /20	03/26/20	21		66169	6762 LUZ PULIDO		117.00	.00	INDOOR SOCCER
9 /20	03/26/20	21		66128	6291 SANTIAGO COVARRU		125.00	.00	YOUTH INDOOR SOCCER
TOTAL						.00	1,373.50	.00	
TOTAL						.00	1,453.90	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		1,732.15	.00	PROFESSIONAL SERVICE
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		4,060.25	.00	PROFESSIONAL SERVICE
TOTAL						.00	5,792.40	.00	
TOTAL						.00	5,792.40	.00	
TOTAL						.00	45,224.20	-26,268.64	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

FUND - 020 - TRAFFIC SAFETY
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
									PRINTING & PUBLICATIONS
9 /20	03/26/20	21	10203	-01 66131	1984 DEPARTMENT OF MO		540.00	-540.00	2019 CA VEHICLE CODE BOOK
9 /20	03/26/20	21	10203	-02 66131	1984 DEPARTMENT OF MO		18.50	-18.50	SHIPPING
TOTAL						.00	558.50	-558.50	
TOTAL						.00	558.50	-558.50	PD TRAFFIC SAFETY
TOTAL						.00	558.50	-558.50	TRAFFIC SAFETY

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/26/20	21		66165	6120 O'REILLY AUTO PA		40.41	.00	OIL FILTER
9 /20	03/26/20	21		66178	6955 TRUCKPRO HOLDING		97.56	.00	CJRFx-18806
TOTAL					OPERATING SUPPLIES	.00	137.97	.00	
4230					REPAIR/MAINT SUPPLIES				
9 /20	03/26/20	21		66120	1908 BATTERY SYSTEMS,		104.31	.00	BATTERY
9 /20	03/26/20	21		66147	0286 LAWRENCE TRACTOR		180.15	.00	OIL LINE
9 /20	03/26/20	21		66134	6146 HANFORD CHRYSLER		10.79	.00	HOSE WIND
9 /20	03/26/20	21		66139	6715 INTERSTATE BILLI		-1,027.81	.00	CYLINDER-HYDRAULIC
9 /20	03/26/20	21	10200	-01 66139	6715 INTERSTATE BILLI		1,187.14	-1,187.14	REPAIRS ON TRUCK 114
9 /20	03/26/20	21	10201	-01 66134	6146 HANFORD CHRYSLER		988.31	-988.31	REPAIRS ON P33
9 /20	03/26/20	21		66120	1908 BATTERY SYSTEMS,		247.93	.00	BATTERY
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,690.82	-2,175.45	
4350					REPAIR/MAINT SERVICES				
9 /20	03/26/20	21		66180	0458 KELLER FORD LINC		262.04	.00	REMOVE AND REPLACE SO
9 /20	03/26/20	21	9753	-01 66121	0056 BILLINGSLEY TIRE		658.22	-658.22	TIRE REPAIR/REPLACEMENT B
9 /20	03/26/20	21	10199	-01 66180	0458 KELLER FORD LINC		1,794.12	-1,794.12	REPAIR ON TRUCK 348
TOTAL					REPAIR/MAINT SERVICES	.00	2,714.38	-2,452.34	
TOTAL					FLEET MAINTENANCE	.00	4,543.17	-4,627.79	
TOTAL					FLEET MAINTENANCE	.00	4,543.17	-4,627.79	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/26/20	21	9765	-02 66130	0123 CSJVRMA		408.76	-408.76	INCREASED AFTER FY 19/20
9 /20	03/26/20	21	9765	-01 66130	0123 CSJVRMA		227,154.24	-227,154.24	RISK MANAGEMENT PROGRAMS
TOTAL						.00	227,563.00	-227,563.00	
TOTAL						.00	227,563.00	-227,563.00	
TOTAL						.00	227,563.00	-227,563.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291									
9 /20	03/26/20	21		66149	0297 LEMOORE CANAL &		276.00	.00	952/953 CITY/LAGUNA
TOTAL						.00	276.00	.00	
4310									
9 /20	03/26/20	21		9797 -01 66171	6548 TOM RINGER		6,500.00	-6,500.00	MARCH YEARLY ANNUAL M
TOTAL						.00	6,500.00	-6,500.00	
4382									
9 /20	03/26/20	21		9846 -01 66167	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	GOLF CART FLEET LEASE
TOTAL						.00	4,491.03	-4,491.03	
TOTAL						.00	11,267.03	-10,991.03	
TOTAL						.00	11,267.03	-10,991.03	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
9 /20	03/26/20	21		66161	6868 MIDAMERICA ADMIN		37.50	.00	MARY ESPINOZA
TOTAL						.00	37.50	.00	
4220									
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		36.44	.00	AA BATTERY
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		20.55	.00	MALE ADAPTER
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		28.95	.00	FILTER RESPIRATOR
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		30.01	.00	PATT MTL NOZZLE
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		82.50	.00	TERRY TOWEL
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		76.12	.00	TOXIC DUST RESPIRATOR
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		71.85	.00	EXT CORD
TOTAL						.00	346.42	.00	
4220CH									
9 /20	03/26/20	21	9830 -01	66179	6058 UNIVAR		3,392.14	-3,392.14	BLANKET PO 12.5% SODIUM H
TOTAL						.00	3,392.14	-3,392.14	
4230									
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		38.60	.00	RAZORBACK LHRP SHOVEL
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		68.59	.00	DUCT TAPE/CARB SCRAPE
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		26.57	.00	COUPLING/BLADE
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		17.02	.00	PVC CEMENT/BUSHING
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		19.29	.00	HOLE SAW
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		.74	.00	CAP SLIP
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		6.13	.00	BRZ DBL BEAD KNOB
TOTAL						.00	176.94	.00	
4310									
9 /20	03/26/20	21		66118	2914 AAA QUALITY SERV		98.79	.00	POTTY RENTAL
9 /20	03/26/20	21		66118	2914 AAA QUALITY SERV		126.97	.00	POTTY RENTAL
9 /20	03/26/20	21		66160	4051 MATSON ALARM CO.		42.50	.00	ALARM MONITORING
TOTAL						.00	268.26	.00	
4360									
9 /20	03/26/20	21		66173	1616 SWRCB		180.00	.00	STEVEN RAMIREZ
9 /20	03/26/20	21		66173	1616 SWRCB		70.00	.00	VICTOR GONZALEZ
TOTAL						.00	250.00	.00	
4980									
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		1,314.88	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,314.88	.00	
TOTAL						.00	5,786.14	-3,392.14	

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
9 /20	03/26/20	21	9964	-01 66168	6729 PRIDESTAFF, INC.		180.00	-180.00	ACCOUNT CLERK- 4 WEEKS
TOTAL						.00	180.00	-180.00	
4330									
9 /20	03/26/20	21	9735	-04 66138	5546 INFOSEND		1,425.95	-1,425.95	STATEMENTS - PRINTING
TOTAL						.00	1,425.95	-1,425.95	
4335									
9 /20	03/26/20	21	9735	-03 66138	5546 INFOSEND		2,686.53	-2,686.53	POSTAGE- STATEMENTS
TOTAL						.00	2,686.53	-2,686.53	
TOTAL					UTILITY OFFICE	.00	4,292.48	-4,292.48	
TOTAL					WATER	.00	10,078.62	-7,684.62	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
9 /20	03/26/20	21		66161	6868 MIDAMERICA ADMIN		37.50	.00	DAN GARCIA
TOTAL						.00	37.50	.00	
4220									
9 /20	03/26/20	21 10159	-01	66164	1889 NORTHERN SAFETY		1,112.03	-1,112.03	GLOVES, SAFETY VEST AND S
TOTAL						.00	1,112.03	-1,112.03	
4310									
9 /20	03/26/20	21 9752	-01	66132	6869 WELLS FARGO BANK		759.20	-759.20	TEMP LABOR BLANKET PO
TOTAL						.00	759.20	-759.20	
TOTAL					REFUSE	.00	1,908.73	-1,871.23	
TOTAL					REFUSE	.00	1,908.73	-1,871.23	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
9 /20	03/26/20	21		66133	6751 FURTADO WELDING		213.43	.00	GREASE GUN CORDLESS
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		10.71	.00	MASONRY BIT
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		.47	.00	NUTS & BOLTS
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		14.96	.00	REG SCENT BLEACH
TOTAL					OPERATING SUPPLIES	.00	239.57	.00	
4220CH					CHLORINE OPERATING SUPPLY				
9 /20	03/26/20	21	9827	-01 66176	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
9 /20	03/26/20	21	9827	-01 66176	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
9 /20	03/26/20	21	9827	-01 66176	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
9 /20	03/26/20	21	9827	-01 66176	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
9 /20	03/26/20	21	9827	-01 66176	2072 THATCHER COMPANY		4,193.67	-4,193.67	BLANKET PO GAS CHLORINE F
9 /20	03/26/20	21	9827	-01 66176	2072 THATCHER COMPANY		4,195.67	-4,195.67	BLANKET PO GAS CHLORINE F
9 /20	03/26/20	21	9827	-01 66176	2072 THATCHER COMPANY		4,195.67	-4,195.67	BLANKET PO GAS CHLORINE F
9 /20	03/26/20	21	9827	-01 66176	2072 THATCHER COMPANY		4,195.67	-4,195.67	BLANKET PO GAS CHLORINE F
TOTAL					CHLORINE OPERATING SUPPLY	.00	8,780.68	-8,780.68	
4230					REPAIR/MAINT SUPPLIES				
9 /20	03/26/20	21		66137	6909 HOPKINS TECHNICA		126.66	.00	FILTER HOUSING/BUSHIN
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		20.79	.00	THREADLOCKER
9 /20	03/26/20	21		66151	0304 LEMOORE HARDWARE		48.14	.00	TRUE UTILITY SMART KN
TOTAL					REPAIR/MAINT SUPPLIES	.00	195.59	.00	
4310					PROFESSIONAL CONTRACT SVC				
9 /20	03/26/20	21	9828	-01 66125	1599 CHEMSEARCH		1,060.01	-1,060.01	BIOLOGICAL DELIVERY SYSTE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,060.01	-1,060.01	
4980					LEGAL EXPENSE				
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		1,470.60	.00	PROFESSIONAL SERIVCE
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		600.65	.00	PROFESSIONAL SERIVCE
9 /20	03/26/20	21		66156	5609 LOZANO SMITH, LL		171.50	.00	PROFESSIONAL SERIVCE
TOTAL					LEGAL EXPENSE	.00	2,242.75	.00	
TOTAL					SEWER	.00	12,518.60	-9,840.69	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	12,518.60	-9,840.69	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM032720'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
9 /20	03/26/20	21		66153	0306 LEMOORE HIGH SCH		19,474.58	.00	IMPACT FEES 2/1-2/29
9 /20	03/26/20	21		66154	0301 LEMOORE UNION SC		27,688.34	.00	IMPACT FEES 2/1-2/29
TOTAL						.00	47,162.92	.00	
4432									
9 /20	03/26/20	21		66146	5561 KINGS COUNTY TRE		11,327.89	.00	IMPACT FEE FEB. 2020
TOTAL						.00	11,327.89	.00	
TOTAL						.00	58,490.81	.00	
TOTAL						.00	58,490.81	.00	
TOTAL						.00	372,152.66	-289,405.50	

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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='VM032720'
ACCOUNTING PERIOD: 9/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
9 /20	03/26/20	21 66142		T2369 JOANNA ALVES		150.00	REFUND-VET HALL
9 /20	03/26/20	21 66143		T2825 JOHANNA PIMENTEL		150.00	REFUND VET HALL
9 /20	03/26/20	21 66123		T2822 CARMEN ORTIZ		250.00	REFUND-CIVC AUDITORIUM
9 /20	03/26/20	21 66158		T2826 MARIARIEL GARCIA		250.00	REFUND-CIVIC
9 /20	03/26/20	21 66155		6156 LEPRINO FOODS CO.		300.00	REFUND CITY PARK SPEC
TOTAL			ACCOUNTS PAYABLE		.00	1,100.00	
2300			CUSTOMER DEPOSITS				
9 /20	03/26/20	21 66142		T2369 JOANNA ALVES	150.00		REFUND-VET HALL
9 /20	03/26/20	21 66143		T2825 JOHANNA PIMENTEL	150.00		REFUND VET HALL
9 /20	03/26/20	21 66123		T2822 CARMEN ORTIZ	250.00		REFUND-CIVC AUDITORIUM
9 /20	03/26/20	21 66158		T2826 MARIARIEL GARCIA	250.00		REFUND-CIVIC
9 /20	03/26/20	21 66155		6156 LEPRINO FOODS CO.	300.00		REFUND CITY PARK SPEC
TOTAL			CUSTOMER DEPOSITS		1,100.00	.00	
TOTAL			TRUST & AGENCY		1,100.00	1,100.00	
TOTAL REPORT					1,100.00	1,100.00	

PAGE NUMBER: 1
AUDIT31

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625									
9 /20	03/26/20	210		66163	T2645 ANGEL MORA		-260.00		REFUND-VET HALL
TOTAL						.00	-260.00	.00	
3685									
9 /20	03/26/20	210		66155	6156 LEPRINO FOODS CO.		-420.00		REFUND CITY PARK SPEC
9 /20	03/26/20	210		66144	T2144 KELLIE COMBS		-40.00		REFUND-VETERANS PARK
9 /20	03/26/20	210		66140	T2824 JAMES GREEN		-60.00		REFUND-VET HALL
9 /20	03/26/20	210		66162	T2827 MIRANDA MEYER		-70.00		REFUND-LIONS PARK
9 /20	03/26/20	210		66143	T2825 JOHANNA PIMENTEL		-70.00		REFUND LIONS PARK
9 /20	03/26/20	210		66127	T2823 CORINA PULIDO		-75.00		REFUND-HERITAGE PARK
9 /20	03/26/20	210		66181	T2828 YESENIA GARCIA		-105.00		REFUND-LION PARK
TOTAL						.00	-840.00	.00	
TOTAL						.00	-1,100.00	.00	
TOTAL						.00	-1,100.00	.00	
TOTAL REPORT						.00	-1,100.00	.00	