



LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
November 3, 2020

AGENDA

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

6:30 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 City Attorney will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Government Code Section 54956.8
Conference with Real Property Negotiators
Property: 119 Fox Street, Lemoore
Agency Negotiator: Nathan Olson, City Manager
Under Negotiation: Price and Terms
2. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9: One Case
3. Government Code Section 54956.9
Conference with Legal Counsel – Exposure to Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases

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

Public comment will be in accordance with the attached policy. 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 – October 20, 2020
- 3-2 Approval – Budget Amendment to Move Funds from the Sewer Reserves to a CIP Project for Improved Drainage along Enterprise Drive
- 3-3 Approval – Request for Addition of One Building Official Position to the City Council Approved Position Allocation

PUBLIC HEARINGS – Section 4

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

No Public Hearings

NEW BUSINESS – Section 5

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

No New Business

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, November 17, 2020
- City Council Regular Meeting, Tuesday, December 1, 2020

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.

**October 20, 2020 Minutes
Lemoore City Council
Study Session**

CALL TO ORDER:

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

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; City Clerk Avalos.

STUDY SESSION

SS-1 2021 Health Benefits Overview

Stacey Comerchero, Assistant Vice President with Keenan Associates presented an overview of the 2021 Health Benefits which included:

- *PACE Anthem & Kaiser Renewal*
 - *8.75% increase to premiums*
- *Current PACE Plan Benefits*
- *4 year average increase in PACE*
- *4 year average increase for CalPERS*
- *2021 PACE & CalPERS Rates*
- *2020 Medical Marketing*
 - *Anthem (direct) and Blue Shield Proposals*
- *2021 Dental and Vision*
 - *Ameritas Self-Funded Dental*
 - *VSP and EyeMed Renewal*
- *2021 Life and AD&D*
 - *Current Life Benefit \$20,000 increasing to \$50,000 for employees*

Michelle Speer explained how the increase is being funded. There will be no increase to the general fund budget. Approximately 5% of the increase was budgeted for FY 20/21. The remaining funds (\$60,000) will come from the dental reserve.

Council adjourned to Closed Session at 5:56 p.m.

CLOSED SESSION

1. Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Property: APNs 024-052-078 (19 acres); 004-080-015 and 004-090-003 (73 acres)
Agency Negotiator: Nathan Olson, City Manager
Under Negotiation: Price and Terms
2. Government Code Section 54956.9
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9: One Case

Council adjourned at 6:30 p.m.

**October 20, 2020 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: NEAL (via Telephone @ 7:37 p.m.)
Mayor Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Police Chief Kendall; Public Works Director Rivera; Community Development Director Holwell; City Planner Brandt; Management Analyst Champion; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions, and/or deletions.

PUBLIC COMMENT

Nancy Padjan submitted a public comment in regards to the Warrant Register attached to the agenda packet. She asked if the City will be loading budget figures into the system and why the City is paying for DirecTV and bottled water for employees.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Assistant City Manager Speer updated Council on the cannabis revenues. \$200,000 was budgeted for revenue raising fees. For the 1st quarter of FY 20/21, the City has already received \$213,000. In the first quarter, the budgeted revenues have already been exceeded.

Police Chief Kendall informed Council that the Lemoore Police Department was able to locate and track down the second suspect in the ongoing homicide investigation. The suspect was located in Mexico and has been extradited back to the US. Captain Ochoa was successful in obtaining a grant to be used to offset the costs of body armor. The grant will cover half the cost of the vests that need to be replaced this year. End of Watch (EOW) Organization visited earlier this year. Lt. Santos was asked to provide a letter in regards to Officer Diaz. Lemoore PD was the selected agency to receive a new Harley Davidson. He thanked EOW and their support of Law Enforcement.

City Manager Olson informed Council that Recreation Coordinator Taylor was successful in obtaining a grant for shades for Kings Lions Park.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – October 6, 2020
- 3-2 Approval – Resolution 2020-33 – Supporting Proposition 20: The Reducing Crime and Keeping California Safe Act

- 3-3 Approval – Notice of Completion – Tract No. 920 Lennar Homes – Phase 1
- 3-4 Approval – Real Property Lease Agreement – Farm Lemoore, LLC
- 3-5 *Approval – Real Property Lease Agreement – Farm Lemoore 2, LLC and adoption of the Mitigated Negative Declaration*
- 3-6 Approval – Budget Amendment – Amending the Lighting and Landscape District (LLMD) and Public Facilities Maintenance District (PFMD) Adopted Budgets to coincide with the approved Engineer’s Report
- 3-7 Approval – Side Letter Number 1 between the City of Lemoore and the General Association of Service Employees (GASE)
- 3-8 Approval – Side Letter Number 1 between the City of Lemoore and the Lemoore Police Officers Association (LPOA)
- 3-9 Approval – Side Letter Number 1 between the City of Lemoore and the Lemoore Police Sergeants Unit (LPSU)
- 3-10 Approval – Side Letter Number 1 between the City of Lemoore and the Lemoore Professional Service Bargaining Unit (PSBU)
- 3-11 Approval – Resolution 2020-34 – Approving Changes in Benefits for the Unrepresented Employees of the City

Items 3-4, 3-7, 3-8, 3-9, 3-10, and 3-11 were pulled for separate consideration.

Motion by Council Member Schalde, seconded by Council Member Lyons, to approve the Consent Calendar as presented, except items 3-4, 3-7, 3-8, 3-9, 3-10, and 3-11.

Ayes: Schalde, Lyons, Neal, Plourde

- 3-4 Approval – Real Property Lease Agreement – Farm Lemoore, LLC

Motion by Council Member Schalde, seconded by Council Member Neal, to approve the Real Property Lease Agreement with Farm Lemoore, LLC.

Ayes: Schalde, Neal, Lyons, Plourde

- 3-7 Approval – Side Letter Number 1 between the City of Lemoore and the General Association of Service Employees (GASE)

Motion by Council Member Schalde, seconded by Council Member Neal, to approve Side Letter Number 1 between the City of Lemoore and the General Association of Service Employees (GASE).

Ayes: Schalde, Neal, Lyons, Plourde

- 3-8 Approval – Side Letter Number 1 between the City of Lemoore and the Lemoore Police Officers Association (LPOA)

Motion by Council Member Schalde, seconded by Council Member Neal, to approve Side Letter Number 1 between the City of Lemoore and the Lemoore Police Officers Association (LPOA).

Ayes: Schalde, Neal, Lyons, Plourde

- 3-9 Approval – Side Letter Number 1 between the City of Lemoore and the Lemoore Police Sergeants Unit (LPSU)

Motion by Council Member Schalde, seconded by Council Member Neal, to approve Side Letter Number 1 between the City of Lemoore and the Lemoore Police Sergeants Unit (LPSU).

Ayes: Schalde, Neal, Lyons, Plourde

3-10 Approval – Side Letter Number 1 between the City of Lemoore and the Lemoore Professional Service Bargaining Unit (PSBU)

Motion by Council Member Schalde, seconded by Council Member Neal, to approve Side Letter Number 1 between the City of Lemoore and the Lemoore Professional Service Bargaining Unit (PSBU)

Ayes: Schalde, Neal, Lyons, Plourde

3-11 Approval – Resolution 2020-34 – Approving Changes in Benefits for the Unrepresented Employees of the City

Motion by Council Member Schalde, seconded by Council Member Neal, to approve Resolution 2020-34, Approving Changes in Benefits for the Unrepresented Employees of the City.

Ayes: Schalde, Neal, Lyons, Plourde

PUBLIC HEARINGS – Section 4

4-1 Public Hearing – Resolution 2020-35 – Proceeding with the Abatement Process for the Property Located at 341 Heinlen/311 E Street; APN: 020-054-007-000 (Rivera)

Public Hearing opened at 7:52 p.m.

Spoke: Cheri Ospital (via email)

Public Hearing closed at 7:56 p.m.

Motion by Council Member Schalde, seconded by Council Member Neal, to table the item until December 15th to grant 60 days to the property owner.

Ayes: Schalde, Neal, Lyons, Plourde

NEW BUSINESS – Section 5

5-1 Discussion and Direction – Downtown Merchants' Advisory Committee (Olson)

Consensus to dissolve the DMA, keep the second business license fee to be used for specific purposes in Downtown, and to modify the municipal code.

5-2 Report, Recommendation, and Action – Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and People's Farming, LLC for Cannabis Cultivation and Consideration of two Lease Purchase Option Agreements of City Property to People's Properties, LLC (Olson)

Motion by Council Member Schalde, seconded by Council Member Lyons, to approve the project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and

People's Farming, LLC for Cannabis Cultivation and the Lease Purchase Option of City Property, 19 acre parcel only.

Ayes: Schalde, Lyons, Neal, Plourde

5-3 Discussion and Direction – Progress Report on the Proposed Lacey Ranch 156-Acre Development Project Outside the City Urban Growth Boundary and Concurrence on Request for Sphere of Influence Amendment (Brandt)

Information Only.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Lyons congratulated LPD for the EOW bike. He thanked Lt. Santos for the letter that was written. He also thanked Sheila in Parks and Recreation in regards to the Christmas parade. He is looking forward to it.

Council Member Schalde informed the public to go out and vote. Congratulated the PD in obtaining the grants. He stated it is difficult to sit on Council and deal with all the complaints. It is easy for people to sit behind a computer screen. Stated that you are either part of the problem or part of the solution. Wished everyone a safe Halloween.

Mayor Pro Tem Plourde thanked past and present members of the DMA for their service. Attended the Policy Committee for the SFKGSA. The group commented on City Manager Olson in regards to the quality of the water reports. He asked Mayor Neal about the League of California Cities Annual Conference.

Mayor Neal stated that the League of California Cities Conference went well.

ADJOURNMENT

At 8:38 p.m., Council adjourned.

Approved the 3rd day of November 2020.

APPROVED:

John Plourde, Mayor Pro Tem

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: October 22, 2020

Meeting Date: November 3, 2020

Subject: Budget Amendment to Move Funds from the Sewer Reserves to a CIP Project for Improved Drainage along Enterprise Drive

Strategic Initiative:

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

Proposed Motion:

Approve a budget amendment to move \$100,000 from the Sewer Reserves, Fund 060, to CIP Budget Unit 5508 to fund improvements to the storm drain system along Enterprise Drive.

Subject/Discussion:

The City of Lemoore currently has an 18" main storm drain line that runs along Enterprise Drive, which connects to a 24" line at a junction located about 200- feet east of Commerce Way. The 24" line is currently the City's main trunk line for the area, receiving runoff from multiple acres north of Enterprise Drive and along Commerce Way and Iona Avenue, as well as from the PG&E facility located on the south side of Enterprise Avenue. The line runs south and turns west, connecting to an existing wet well and pump station located on the undeveloped land south of PG&E's facility. A single 10hp pump inside the wet well and pump station is used to pump water onto the adjacent surface swale /channel via a 6" PVC discharge line.

During the rainy season, it is difficult for the current infrastructure to keep up with the inflow of storm runoff, creating flooding for the businesses in the area. Previously, this issue was to be resolved when the City completed the infrastructure associated with the 80-acre development agreement. Since the City has changed direction, we must now complete this portion of the project as a new CIP 5508.

The City is looking at a three phased approach. Phase one will include an overall storm drain evaluation and development of a master plan exhibit for the area. Phase two will include a short term design to lessen anticipated drainage issues on Enterprise Avenue and at the PG&E facility for the current rain season, and phase three will include long term solutions for anticipated growth in our Industrial Park. Staff is estimating phase one and two will cost approximately \$100,000 to complete. Phase three implementation will come at a later date.

Financial Consideration(s):

The funding for this project will come from the Sewer Reserve Fund, which is estimated to have approximately four million dollars available at the conclusion of fiscal year 2021.

Alternatives or Pros/Cons:

Pros:

- The City will remedy the current flooding issue in the industrial park.

Cons:

- Additional funds are needed from the Sewer Reserve.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that Council approve the budget amendment to move \$100,000 from the Sewer Reserve into budget unit 5508 for Phase one and two of the storm drain upgrade in the Industrial Park.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: Budget Amendment

Review:

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

Date:

- 10/27/2020
- 10/29/2020
- 10/29/2020
- 10/27/2020
- 10/27/2020



CITY OF LEMOORE BUDGET AMENDMENT FORM

Date: 10/23/2020	Request By: Amanda Champion
Requesting Department: CIP 5508 - Storm Drain	

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	1010			\$ (100,000.00)	
					\$ -
					\$ -
					\$ -

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060	5508	4310	\$ -	\$ 40,000.00	\$ 40,000.00
060	5508	4317	\$ -	\$ 60,000.00	\$ 60,000.00
					\$ -
					\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Move fund from Reserves to CIP 5508 budget for engineering and construction.

APPROVALS:

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



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager / Admin. Services Dir.

Date: October 27, 2020 Meeting Date: November 3, 2020

Subject: Request for Addition of One Building Official Position to the City Council Approved Position Allocation

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 addition of one position, Building Official, to the City's position allocation, in the Building Inspection Division (4224).

Subject/Discussion:

In January 2018 the Building Official became the Acting Public Works Director. In March 2018, the Acting Public Works Director was offered the full time Public Works Director position. Since that time, the lead, supervisory position in the Building Division has been vacant. The Public Works Director has been serving a dual role; Public Works Director and overseeing the day to day operations of the Building Division.

The Public Works Director spends approximately 50% of his time in the field conducting physical inspections as part of the Building Division. Unfortunately, it is becoming increasingly more difficult for the Public Works Director to balance both responsibilities as development within the City is on the rise and the responsibilities in Public Works are growing as well.

In the Fiscal Year 2021 budget, City Council approved a contracted building inspector position of \$125,000 to assist the City in keeping up with requirements of the division. Staff is asking for the elimination of the contracted position and the addition of one, full-time, Building Official position within the Building Division.

"In God We Trust"

The estimated cost for a Building Official, including salary and benefits, is expected to be approximately \$130,000 to \$135,000. The position will be funded through revenues received for processing permits, inspections and other functions of the Building Division.

The job description for the Building Official position as well as the salary range were previously approved. The assigned salary range for a Building Official is Range 92, \$68,110 - \$86,927. At this time, staff is asking for Council's approval to add one, full time position to the Building Inspection Division (4224).

Financial Consideration(s):

If approved, the addition of a full-time Building Official may increase the general fund budget by approximately \$10,000, assuming the new hire is brought in at a step 4 or 5. If the new hire is brought in at a lower step, there is the potential for savings to the Building Division FY 21 budget.

Although the position will be funded in the General Fund, fees collected for City services related to building division services will be used to fund the position. In the past few years, the Building Division has had a surplus in revenue due to the fact that the requested position had not been previously filled. In short, enough revenue is collected through the fee structure to fund the position.

Alternatives or Pros/Cons:

Pros:

- Relieves the Public Works Director of building division responsibilities, allowing for more time in Public Works
- Provides for a full-time supervisory level position in the Building Division
- Assists with timely inspections and other services to the public
- Continued succession planning

Cons:

- Potential to increase the general fund budget by approximately \$10,000
- Funding source is dependent on development activity in the City

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends the approval of one, full-time, Building Official position to be added to the City's position allocation.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other

List: Building Official Job Description

Review:

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

Date:

- 10/27/2020
- 10/29/2020
- 10/29/2020
- 10/27/2020
- 10/27/2020

CITY OF LEMOORE

BUILDING OFFICIAL

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

DEFINITION

To direct, manage, supervise and coordinate the activities and operations of the building division within the Community Development Department; to coordinate assigned activities with other divisions, departments and outside agencies; and to provide highly responsible and complex administrative support to assigned Director.

SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the Community Development Director.

Exercises direct supervision over supervisory and technical staff.

ESSENTIAL FUNCTION STATEMENTS--*Essential responsibilities and duties may include, but are not limited to, the following:*

Essential Functions:

1. Assume management responsibility for various services and activities of the building division within the Community Development Department including residential, industrial and commercial building inspections.
2. Manage and participate in the development and implementation of goals, objectives, policies and priorities for assigned division; recommend and administer policies and procedures.
3. Monitor and evaluate the efficiency and effectiveness of service delivery methods and procedures; recommend, within departmental policy, appropriate service and staffing levels.
4. Plan, direct, coordinate and review the work plan for assigned staff; assign work activities, projects and programs; review and evaluate work products, methods and procedures; meet with staff to identify and resolve problems.
5. Oversee and participate in building inspection activities; review construction plans and specifications for compliance with applicable building codes and regulations; recommend solutions to code compliance violations; issue building permits.
6. Coordinate plans for plan review; determine if plans will be reviewed in-house or by outside consultant.
7. Review and comment on site plan drawings Determine building permit fees and City impact fees for new homes, tenant improvements, and commercial and industrial projects.

CITY OF LEMOORE

Building Official/Superintendent *(Continued)*

8. Schedule various inspections to meet City, County, State, and Federal codes including annual fire inspections in cooperation with the fire department.
9. Select, train, motivate and evaluate assigned personnel; provide or coordinate staff training; work with employees to correct deficiencies; implement discipline and termination procedures.
10. Oversee and participate in the development and administration of the division's annual budget; participate in the forecast of funds needed for staffing, equipment, materials and supplies; monitor and approve expenditures; implement adjustments.
11. Serve as the liaison for the assigned division with other departments, divisions and outside agencies; negotiate and resolve sensitive and controversial issues.
12. Serve as staff on a variety of boards, commissions and committees as assigned.
13. Prepare and present staff reports and other necessary correspondence.
14. Prepare and issue code violation notices pertaining to zoning, dangerous buildings, public nuisances, and other public safety issues as necessary.
15. Provide responsible expert, professional and technical staff assistance to the Community Development Director.
16. Attend and participate in professional group meetings; stay abreast of new trends and innovations within the assigned field of responsibility.
17. Respond to and resolve difficult and sensitive citizen inquiries and complaints.
18. Exhibit high ethical standards and represent the City in a positive manner.
19. Have strong verbal and written communication skills.
20. Monitor development pertaining to building inspection and code compliance and make recommendations to the Lemoore Municipal Code for operational excellence.
21. In the event of an emergency, participate in the City's emergency operation plan.
22. Perform related duties as required.

QUALIFICATIONS

Knowledge of:

Operational characteristics, services and activities of assigned building inspection division.
Advanced methods and techniques used in conducting building inspections.
Building related codes and ordinances enforced by the City including the uniform building, electrical, plumbing, mechanical, fire and zoning codes.
Principles and practices of program development and administration.
Principles and practices of municipal budget preparation and administration.
Principles of supervision, training and performance evaluation.
Office procedures, methods, and equipment including computers and applicable software applications.
Principles and practices of contract administration.
Pertinent Federal, State and local laws, codes and regulations related to area of assignment.

Ability to:

Oversee and participate in the management of a building inspection division
Oversee, direct and coordinate the work of lower level staff.
Select, supervise, train and evaluate staff.
Participate in the development and administration of division goals, objectives and procedures.
Oversee and participate in building inspection and construction plan review activities.

CITY OF LEMOORE

Building Official/Superintendent *(Continued)*

Prepare and administer large program budgets.

Prepare clear and concise administrative and financial reports.

Read and interpret complex building plans, specifications and building codes.

Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.

Research, analyze and evaluate new service delivery methods and techniques.

Operate office equipment including computers and supporting software applications.

Interpret and apply Federal, State and local policies, laws and regulations.

Communicate clearly and concisely, both orally and in writing.

Establish and maintain effective working relationships with those contacted in the course of work.

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

Six years of increasing responsible building inspection experience including two years of administrative and supervisory responsibility.

Training:

Equivalent to the completion of the twelfth grade supplemented by college level course work in engineering, business administration or a related field.

License or Certificate

Possession of, or ability to obtain an appropriate, valid California driver's license.

Possession of an appropriate, valid International Code Council (I.C.C.) building inspector certification and ability to obtain a CASP certification within one year of employment.

WORKING CONDITIONS

Environmental Conditions:

Field and office environment; travel from site to site; exposure to noise, dust, grease, smoke, fumes and gases.

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for heavy or moderate or light lifting; walking for prolonged periods of time; operating motorized equipment and vehicles; sitting for long periods of time.



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: October 26, 2020 **Meeting Date:** November 3, 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 20/21 October 15, 2020
- Warrant Register – FY 20/21 October 22, 2020
- Warrant Register – FY 20/21 October 29, 2020

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='RDA10162'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /21	10/15/20	21	10419	-01 2619		762.75	-762.75	LOAN PORTFOLIO MANAGEMENT
TOTAL				4054 SELF-HELP ENTERP	.00	762.75	-762.75	
TOTAL				HOUSING AUTHORITY FUNDS	.00	762.75	-762.75	
TOTAL				HOUSING AUTHORITY FUND	.00	762.75	-762.75	
TOTAL REPORT					.00	762.75	-762.75	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/15/20	21		68404	5396 OFFICE DEPOT		18.74	.00	PAPER ROLLS
TOTAL						.00	18.74	.00	
4310									
4 /21	10/15/20	21	10430	-01 68401	7148 LOOMIS		164.32	-164.32	FY21 ARMORED CAR SERVICE
4 /21	10/15/20	21		68411	5352 SHRED-IT USA, IN		61.86	.00	SHRED-IT-FINANCE
TOTAL						.00	226.18	-164.32	
TOTAL						.00	244.92	-164.32	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /21	10/15/20	21	10360	-01 68420	1547 VERITIV OPERATIN		1,787.74	-1,787.74	MISC BATHROOM SUPPLIES
TOTAL						.00	1,787.74	-1,787.74	
									OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		75.00	.00	MAT
4 /21	10/15/20	21		68367	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL-711 CINN
4 /21	10/15/20	21		68367	1259 ADVANCED PEST CO		80.00	.00	PEST CONTROL-41 CINNA
4 /21	10/15/20	21		68367	1259 ADVANCED PEST CO		90.00	.00	PEST CONTROL-435 C ST
4 /21	10/15/20	21		68367	1259 ADVANCED PEST CO		110.00	.00	PEST CONTROL-210 FOX
4 /21	10/15/20	21		68367	1259 ADVANCED PEST CO		110.00	.00	PEST CONTROL-657 FOX
4 /21	10/15/20	21		68367	1259 ADVANCED PEST CO		165.00	.00	PEST CONTROL-721 CINN
4 /21	10/15/20	21		68367	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL 711 CINN
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		51.30	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		51.30	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		51.30	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		51.30	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		51.30	.00	UNIFORM
TOTAL						.00	1,011.50	.00	PROFESSIONAL CONTRACT SVC
TOTAL						.00	2,799.24	-1,787.74	MAINTENANCE DIVISION

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 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
4 /21 10/15/20 21	10468	-01	68383	6735 FAAC INCORPORATE		1,190.00	-1,190.00	MILO RANGE PROGRAMMABLE D
4 /21 10/15/20 21	10468	-02	68383	6735 FAAC INCORPORATE		86.28	-86.28	TAX
TOTAL					.00	1,276.28	-1,276.28	
4310								
4 /21 10/15/20 21			68393	3088 JONES TOWING, IN		460.00	.00	TOWING 2014 CHRYSLER
4 /21 10/15/20 21			68393	3088 JONES TOWING, IN		460.00	.00	TOWING- 2017 TOYOTA C
TOTAL					.00	920.00	.00	
4340								
4 /21 10/15/20 21		68380		6685 DIRECTTV		91.50	.00	10/04/2020-11/03/2020
TOTAL					.00	91.50	.00	
4360								
4 /21 10/15/20 21		68378		6347 KEVIN COSPER		42.00	.00	MEAL EXPENSE
4 /21 10/15/20 21		68406		T385 MARK PESCATORE		40.21	.00	REIMBURSEMENT
4 /21 10/15/20 21		68372		6835 BRETT WARD		12.23	.00	REIMBURSEMENT
TOTAL					.00	94.44	.00	
4380								
4 /21 10/15/20 21		68374		1817 C.A. REDING COMP		232.49	.00	11/01/2020-01/31/2021
4 /21 10/15/20 21		68374		1817 C.A. REDING COMP		421.46	.00	09/02/2020-10/01/2020
TOTAL					.00	653.95	.00	
TOTAL					.00	3,036.17	-1,276.28	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		22.28	.00	VEHICLE WASH BRUSH
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		16.06	.00	400Z PINE SOL
TOTAL					.00	38.34	.00	
4230								REPAIR/MAINT SUPPLIES
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		23.55	.00	2 PK 100G DRY SAND SC
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		8.15	.00	NUTS & BOLTS
TOTAL					.00	31.70	.00	
4310								PROFESSIONAL CONTRACT SVC
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		41.66	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		41.66	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		104.03	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		104.03	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		104.03	.00	UNIFORM
TOTAL					.00	395.41	.00	
4340								UTILITIES
4 /21 10/15/20 21			68421	0116 VERIZON WIRELESS		190.05	.00	08/24/2020-09/23/2020
4 /21 10/15/20 21			68377	7058 COMCAST		56.61	.00	09/13/2020-10/12/2020
TOTAL					.00	246.66	.00	
TOTAL				FIRE	.00	712.11	.00	

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ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
4 /21	10/15/20	21	10389	-01 68422	6783 VIRTUAL PROJECT		500.00	-500.00	VIRTUAL PROJECT MANAGER M
TOTAL						.00	500.00	-500.00	
TOTAL						.00	500.00	-500.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
4 /21	10/15/20	21		68394	T2376 KELLY WILKINSON		144.78	.00	BOOT REIMBURSEMENT
TOTAL						.00	144.78	.00	
4310									
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		23.46	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		16.96	.00	UNIFORM
4 /21	10/15/20	21	10492	-01 68386	5758 MARK FERNANDES		500.00	-500.00	LANDSCAPING AT CMC - 500/
4 /21	10/15/20	21	10492	-02 68386	5758 MARK FERNANDES		200.00	-200.00	LANDSCAPING AT PD - 200MO
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		15.46	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		15.46	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		21.96	.00	UNIFORM
TOTAL						.00	793.30	-700.00	
TOTAL						.00	938.08	-700.00	

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 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
4 /21	10/15/20	21	68368	6081 ALL AMERICAN POO		36.47	.00	MURATIC ACID RETURNAB
4 /21	10/15/20	21	68397	0286 LAWRENCE TRACTOR		152.30	.00	EDGER BLADE
4 /21	10/15/20	21	68397	0286 LAWRENCE TRACTOR		331.44	.00	SPARK PLUGS
TOTAL					.00	520.21	.00	
4310								
4 /21	10/15/20	21	68370	2653 ARMARK UNIFORM		20.44	.00	UNIFORM
4 /21	10/15/20	21	68370	2653 ARMARK UNIFORM		20.44	.00	UNIFORM
4 /21	10/15/20	21	68370	2653 ARMARK UNIFORM		20.44	.00	UNIFORM
4 /21	10/15/20	21	68370	2653 ARMARK UNIFORM		20.44	.00	UNIFORM
4 /21	10/15/20	21	68370	2653 ARMARK UNIFORM		21.94	.00	UNIFORM
TOTAL					.00	103.70	.00	
TOTAL					.00	623.91	.00	
TOTAL					.00	8,854.43	-4,428.34	

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 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		44.77	.00	COUPLERS
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		10.71	.00	23PC BIT DRIVER
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		11.25	.00	HYDRAULIC FITTING
TOTAL					OPERATING SUPPLIES	.00	66.73	.00	
4220F					OPERATING SUPPLIES FUEL				
4 /21	10/15/20	21	10367 -01	68388	0068 GARY V. BURROWS,		8,505.91	-8,505.91	BLANKET PO FOR FUEL
TOTAL					OPERATING SUPPLIES FUEL	.00	8,505.91	-8,505.91	
4230					REPAIR/MAINT SUPPLIES				
4 /21	10/15/20	21		68395	0252 KINGS AUTO SUPPL		285.38	.00	AIR/FUEL FILTERS
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		328.16	.00	HYDRAULIC HOSE-BULK
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		164.32	.00	BRAK PADS
4 /21	10/15/20	21		68395	0252 KINGS AUTO SUPPL		190.09	.00	DISC BRAKE PAD
4 /21	10/15/20	21		68403	6120 O'REILLY AUTO PA		167.32	.00	PWR BRK BSTR/CORE CHG
4 /21	10/15/20	21		68395	0252 KINGS AUTO SUPPL		173.98	.00	BRAKE PADS
4 /21	10/15/20	21		68395	0252 KINGS AUTO SUPPL		187.22	.00	AIR FILTERS
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		99.53	.00	HYDRAULIC HOSE-BULK
4 /21	10/15/20	21		68419	0458 KELLER FORD LINC		114.68	.00	AC FILTER
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		106.26	.00	HYDRAULIC HOSE-BULK
4 /21	10/15/20	21		68395	0252 KINGS AUTO SUPPL		69.95	.00	BELT TENSIONER ASSEM
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		71.36	.00	HYDRAULIC HOSE-BULK
4 /21	10/15/20	21		68403	6120 O'REILLY AUTO PA		14.56	.00	OIL FILTER
4 /21	10/15/20	21		68403	6120 O'REILLY AUTO PA		29.13	.00	OIL FILTERS
4 /21	10/15/20	21		68403	6120 O'REILLY AUTO PA		-167.32	.00	PWR BRK BSTR/CORE RET
4 /21	10/15/20	21		68395	0252 KINGS AUTO SUPPL		9.48	.00	BRAKE PADS
4 /21	10/15/20	21		68403	6120 O'REILLY AUTO PA		40.41	.00	OIL FILTER
4 /21	10/15/20	21		68398	0314 LEMOORE AUTO SUP		58.99	.00	MIS SIGE GAUGE
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		39.25	.00	STARTER COVER W/START
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		24.24	.00	KEY
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,006.99	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		42.09	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		42.09	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		42.09	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		42.09	.00	UNIFORM
4 /21	10/15/20	21		68370	2653 ARMARK UNIFORM		42.09	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	210.45	.00	
4350					REPAIR/MAINT SERVICES				
4 /21	10/15/20	21		68412	0664 SJVAPCD		129.00	.00	STREET SWEEPER
4 /21	10/15/20	21		68375	5964 CENTRAL VALLEY U		359.29	.00	BUCKET SEAT RECOVER
4 /21	10/15/20	21	10385 -01	68371	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR/REPLACEMENT
4 /21	10/15/20	21	10385 -01	68371	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR/REPLACEMENT
4 /21	10/15/20	21	10385 -01	68371	0056 BILLINGSLEY TIRE		144.36	-144.36	TIRE REPAIR/REPLACEMENT

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
									(cont'd)
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	185.01	-185.01	TIRE REPAIR/REPLACEMENT
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	265.00	-265.00	TIRE REPAIR/REPLACEMENT
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	325.71	-325.71	TIRE REPAIR/REPLACEMENT
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	334.81	-334.81	TIRE REPAIR/REPLACEMENT
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	668.67	-668.67	TIRE REPAIR/REPLACEMENT
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	669.62	-669.62	TIRE REPAIR/REPLACEMENT
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	885.38	-885.38	TIRE REPAIR/REPLACEMENT
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	1,122.85	-1,122.85	TIRE REPAIR/REPLACEMENT
4	/21	10/15/20	21	10385	-01 68371	0056 BILLINGSLEY TIRE	1,964.59	-1,964.59	TIRE REPAIR/REPLACEMENT
TOTAL						REPAIR/MAINT SERVICES	.00	7,104.29	-6,616.00
TOTAL						FLEET MAINTENANCE	.00	17,894.37	-15,121.91
TOTAL						FLEET MAINTENANCE	.00	17,894.37	-15,121.91

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M								
4 /21	10/15/20 21	10534	-01 68413	0428 STONEY'S SAND &		1,120.19	-1,120.19	SAND, SOIL AMENDMENTS
4 /21	10/15/20 21		68399	6526 LEMOORE AUTO SUP		78.14	.00	NYLOCK NUT
4 /21	10/15/20 21		68423	6523 WEST VALLEY SUPP		111.19	.00	WEATHER TEC FC BRASS
4 /21	10/15/20 21		68399	6526 LEMOORE AUTO SUP		54.23	.00	HEX KEY SET W/CASE
TOTAL				OPERATING SUPPLIES MAINT.	.00	1,363.75	-1,120.19	
4310								
4 /21	10/15/20 21		68376	6624 CINTAS		57.63	.00	KITCHEN SUPPLIES
TOTAL				PROFESSIONAL CONTRACT SVC	.00	57.63	.00	
4316								
4 /21	10/15/20 21	10472	-01 68379	6659 DG INSURANCE AGE		1,144.62	-1,144.62	INSURANCE LIABILITY PREMI
TOTAL				INSURANCE EXPENSE	.00	1,144.62	-1,144.62	
TOTAL				GOLF COURSE-CITY	.00	2,566.00	-2,264.81	
TOTAL				GOLF COURSE - CITY	.00	2,566.00	-2,264.81	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES								
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		8.56	.00	24 OZ SPRAY BOTTLE
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		4.16	.00	1X3/4 WHT REDU BUSHIN
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		26.78	.00	HOT RIM ALL WHL CLNR
4 /21 10/15/20 21			68385	0188 FERGUSON ENTERPR		34.32	.00	VEST YELLOW XXXLARGE
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		10.71	.00	BATTERY AAA
4 /21 10/15/20 21			68418	2038 USA BLUEBOOK		64.30	.00	COMPACT LOCKOUT STATI
TOTAL					.00	148.83	.00	
4220CH CHLORINE OPERATING SUPPLY								
4 /21 10/15/20 21	10365	-02	68416	6058 UNIVAR		262.08	-262.08	CHANGER ODER #1 - ADD FUN
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		661.88	-661.88	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		833.97	-833.97	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		1,083.83	-1,083.83	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		1,356.85	-1,356.85	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		1,380.02	-1,380.02	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		1,447.86	-1,447.86	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		1,654.70	-1,654.70	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		1,720.89	-1,720.89	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		1,980.03	-1,980.03	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		2,316.58	-2,316.58	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		2,316.58	-2,316.58	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		2,541.62	-2,541.62	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		2,978.46	-2,978.46	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		3,028.10	-3,028.10	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		3,044.65	-3,044.65	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		3,110.83	-3,110.83	CHANGE ODER #2 - ADD FUND
4 /21 10/15/20 21	10365	-03	68416	6058 UNIVAR		3,408.68	-3,408.68	CHANGE ODER #2 - ADD FUND
TOTAL					.00	35,127.61	-35,127.61	
4230 REPAIR/MAINT SUPPLIES								
4 /21 10/15/20 21			68418	2038 USA BLUEBOOK		205.59	.00	COMPACT LOCKOUT STATI
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		69.67	.00	DIE CAST TIP HANDLE
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		29.99	.00	1" GALV COUPLING/STOP
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		32.16	.00	TOWSTRAP 20 W/LOOP
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		3.20	.00	3/4X20 SCH40 PVC PIPE
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		3.21	.00	REFLECTOR
4 /21 10/15/20 21			68389	1116 GOLDEN STATE FLO		-10,080.43	.00	RETURNED 520M TC/X
4 /21 10/15/20 21	10374	-01	68389	1116 GOLDEN STATE FLO		4,278.67	-4,278.67	REPAIR/MAINT SUPPLIES/ EL
4 /21 10/15/20 21	10374	-02	68389	1116 GOLDEN STATE FLO		23,391.83	-23,391.83	CHANGE ORDER 1 INCREASE
4 /21 10/15/20 21	10535	-01	68389	1116 GOLDEN STATE FLO		7,750.00	-7,750.00	R21XXXXF8BAXX @775.00 SEN
4 /21 10/15/20 21	10535	-02	68389	1116 GOLDEN STATE FLO		561.88	-561.88	TAX
TOTAL					.00	26,245.77	-35,982.38	
4310 PROFESSIONAL CONTRACT SVC								
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		62.79	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		61.29	.00	UNIFORM

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 ACCOUNTING PERIOD: 4/21

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								PROFESSIONAL CONTRACT SVC (cont'd)
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		61.29	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		61.29	.00	UNIFORM
4 /21 10/15/20 21			68408	0020 PRAXAIR DISTRIBU		37.03	.00	SPEC HIGH PRESSURE
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		70.79	.00	UNIFORM
TOTAL					.00	354.48	.00	
4310LAB								LABS FOR TESTING - PROF
4 /21 10/15/20 21			10373 -01 68373	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
TOTAL					.00	28.00	-28.00	
4350								REPAIR/MAINT SERVICES
4 /21 10/15/20 21			68414	0434 TELSTAR INSTRUME		270.00	.00	hour(SR IC & E SPECIA
TOTAL					.00	270.00	.00	
4392								SOLAR LOAN INTEREST EXP
4 /21 10/15/20 21			10391 -01 68407	6388 PINNACLE PUBLIC		27,180.92	-27,180.92	1 YEAR INTEREST PORTION O
TOTAL					.00	27,180.92	-27,180.92	
4393								SOLAR PRINCIPAL
4 /21 10/15/20 21			10391 -02 68407	6388 PINNACLE PUBLIC		116,226.24	-116,226.24	1 YEAR PRINCIPAL PORTION
TOTAL					.00	116,226.24	-116,226.24	
4399								2019 BOND INTEREST EXP
4 /21 10/15/20 21			10536 -01 68417	4033 US BANK		623,141.66	-623,141.66	2019 BOND INTEREST PAYMEN
TOTAL					.00	623,141.66	-623,141.66	
TOTAL					.00	828,723.51	-837,686.81	WATER

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	4 /21	10/15/20 21		68404	5396 OFFICE DEPOT		18.73	.00	PAPER ROLLS
TOTAL						.00	18.73	.00	
4310									
	4 /21	10/15/20 21		68411	5352 SHRED-IT USA, IN		61.86	.00	SHRED-IT-FINANCE
TOTAL						.00	61.86	.00	
TOTAL					UTILITY OFFICE	.00	80.59	.00	
TOTAL					WATER	.00	828,804.10	-837,686.81	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230								REPAIR/MAINT SUPPLIES
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		26.27	.00	ACETYLENE CUT TIP 3
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		270.51	.00	2 TON POWER PULL
4 /21 10/15/20 21			68387	6751 FURTADO WELDING		188.79	.00	BI MIX 75/25 LARGE K
4 /21 10/15/20 21	10508	-01	68391	7037 IMPACT PLASTICS,		4,116.26	-4,116.26	DUMPSTER LIDS
TOTAL				REPAIR/MAINT SUPPLIES	.00	4,601.83	-4,116.26	
4310								PROFESSIONAL CONTRACT SVC
4 /21 10/15/20 21	10411	-01	68382	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
4 /21 10/15/20 21	10411	-01	68382	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		141.40	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		71.40	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		69.90	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		90.90	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		77.90	.00	UNIFORM
4 /21 10/15/20 21	10332	-01	68396	0234 KINGS WASTE AND		129.20	-129.20	TIPPING FEE'S
4 /21 10/15/20 21	10332	-01	68396	0234 KINGS WASTE AND		88,423.00	-88,423.00	TIPPING FEE'S
TOTAL				PROFESSIONAL CONTRACT SVC	.00	90,522.10	-90,070.60	
4330								PRINTING & PUBLICATIONS
4 /21 10/15/20 21			68381	6405 EINERSON'S PREPR		309.29	.00	DUMPSTER RENTAL AGREE
4 /21 10/15/20 21	10537	-01	68392	5546 INFOSEND		795.43	-795.43	REVISED PROP 218 PRINT AN
TOTAL				PRINTING & PUBLICATIONS	.00	1,104.72	-795.43	
TOTAL				REFUSE	.00	96,228.65	-94,982.29	
TOTAL				REFUSE	.00	96,228.65	-94,982.29	

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 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		16.92	.00	1/2X1-1/2 RED BRS NIP
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		10.70	.00	CLEANER/DEGREASER
4 /21 10/15/20 21			68404	5396 OFFICE DEPOT		33.78	.00	INK, BROTHER
4 /21 10/15/20 21			68390	0205 HELENA AGRI-ENT.		6.03	.00	CHARGE
4 /21 10/15/20 21			68404	5396 OFFICE DEPOT		50.88	.00	PENS
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		45.03	.00	65' 1/8" STL FISH TAP
4 /21 10/15/20 21			68400	0304 LEMOORE HARDWARE		43.95	.00	1/2" BRS FPT BALL VAL
TOTAL					.00	207.29	.00	
4230								REPAIR/MAINT SUPPLIES
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		40.65	.00	WOLF'S HEAD RED GREAS
4 /21 10/15/20 21			68387	6751 FURTADO WELDING		32.18	.00	CUT OFF WHEEL 7"X7/8
4 /21 10/15/20 21			68398	0314 LEMOORE AUTO SUP		33.01	.00	SKT IMP DP 1/2 DR 1-5
4 /21 10/15/20 21			68410	6613 THE SHERWIN WILL		124.62	.00	PAINTS
4 /21 10/15/20 21			68384	5866 FASTENAL COMPANY		15.32	.00	NYLOCK NM 8-32 Z
TOTAL					.00	245.78	.00	
4310								PROFESSIONAL CONTRACT SVC
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		127.81	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		66.33	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		48.64	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		43.99	.00	UNIFORM
4 /21 10/15/20 21			68370	2653 ARMARK UNIFORM		50.46	.00	UNIFORM
TOTAL					.00	337.23	.00	
TOTAL	SEWER				.00	790.30	.00	
TOTAL	SEWER& STORM WTR DRAINAGE				.00	790.30	.00	

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ACCOUNTING PERIOD: 4/21

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /21	10/15/20			68405	5563 RUSTY DEROUIN		300.00	.00	SEPTEMBER SERVICES
TOTAL						.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/15/20								
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		192.52	.00	INV #443024 & 443025
TOTAL						.00	192.52	.00	
TOTAL						.00	192.52	.00	
TOTAL						.00	192.52	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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
4220									
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		26.90	.00	INV #443024 & 443025
TOTAL						.00	26.90	.00	
TOTAL						.00	26.90	.00	
TOTAL						.00	26.90	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		4.40	.00	INV #443024 & 443025
TOTAL						.00	4.40	.00	
TOTAL						.00	4.40	.00	
TOTAL						.00	4.40	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		2.58	.00	INV #443024 & 443025
TOTAL						.00	2.58	.00	
TOTAL						.00	2.58	.00	
TOTAL						.00	2.58	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	4 /21	10/15/20 21		68397	0286 LAWRENCE TRACTOR		11.27	.00	INV #443024 & 443025
TOTAL						.00	11.27	.00	
TOTAL						.00	11.27	.00	
TOTAL						.00	11.27	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		7.39	.00	INV #443024 & 443025
TOTAL						.00	7.39	.00	
TOTAL						.00	7.39	.00	
TOTAL						.00	7.39	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		12.33	.00	INV #443024 & 443025
TOTAL						.00	12.33	.00	
TOTAL						.00	12.33	.00	
TOTAL						.00	12.33	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		10.69	.00	INV #443024 & 443025
TOTAL						.00	10.69	.00	
TOTAL						.00	10.69	.00	
TOTAL						.00	10.69	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		37.10	.00	INV #443024 & 443025
TOTAL						.00	37.10	.00	
TOTAL						.00	37.10	.00	
TOTAL						.00	37.10	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	4 /21	10/15/20 21		68397	0286 LAWRENCE TRACTOR		5.39	.00	INV #443024 & 443025
TOTAL						.00	5.39	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	5.39	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	5.39	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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									
4 /21	10/15/20	21		68397	0286 LAWRENCE TRACTOR		50.57	.00	INV #443024 & 443025
TOTAL						.00	50.57	.00	
TOTAL						.00	50.57	.00	
TOTAL						.00	50.57	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	4 /21	10/15/20 21		68397	0286 LAWRENCE TRACTOR		6.41	.00	INV #443024 & 443025
TOTAL						.00	6.41	.00	
TOTAL						.00	6.41	.00	
TOTAL						.00	6.41	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM101620'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /21 10/15/20 21 10443	-02	68402		6245 MOORE TWINING AS		293.00	-293.00	MATERIAL INSPECTION AND T
4 /21 10/15/20 21 10443	-02	68402		6245 MOORE TWINING AS		369.00	-369.00	MATERIAL INSPECTION AND T
4 /21 10/15/20 21 10451	-03	68415		6933 TETER, LLP		1,045.25	-1,045.25	CONSTRUCTION ADMINISTRATI
4 /21 10/15/20 21 10451	-03	68415		6933 TETER, LLP		1,567.91	-1,567.91	CONSTRUCTION ADMINISTRATI
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,275.16	-3,275.16	
TOTAL				REGIONAL DISPATCH CENTER	.00	3,275.16	-3,275.16	
TOTAL				PUBLIC SAFETY DISPATCH	.00	3,275.16	-3,275.16	
TOTAL REPORT					.00	959,080.56	-957,759.32	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='21' and transact.batch='VM101620'
ACCOUNTING PERIOD: 4/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	4 /21		10/15/20 21 68409	7161 QUADLENT LEASING USA	490.89		LEASE
TOTAL			PREPAID EXPENSE		490.89	.00	
2020							
	4 /21		10/15/20 21 68409	7161 QUADLENT LEASING USA		490.89	LEASE
TOTAL			ACCOUNTS PAYABLE		.00	490.89	
TOTAL			GENERAL FUND		490.89	490.89	
TOTAL REPORT					490.89	490.89	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /21	10/22/20	21	68481	5352 SHRED-IT USA, IN		8.25	.00	SHRED-IT - CITY CLERK
4 /21	10/22/20	21 10436	-02 68448	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	CURRENT YEAR JURISDICTION
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,674.92	-1,666.67	
4340								
4 /21	10/22/20	21	68483	6266 SPARKLETTS		7.92	.00	WATER SVC
4 /21	10/22/20	21	68483	6266 SPARKLETTS		7.93	.00	WATER SVC
4 /21	10/22/20	21	68494	0116 VERIZON WIRELESS		149.80	.00	09/05/2020-10/04/2020
TOTAL				UTILITIES	.00	165.65	.00	
TOTAL				CITY MANAGER	.00	1,840.57	-1,666.67	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
4 /21	10/22/20	21	10426	-01 68488	7181 SANTA MARIA CALI		727.01	-727.01	BLANKET PO - LEGAL NOTICE
TOTAL						.00	727.01	-727.01	
TOTAL						.00	727.01	-727.01	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/21	10/22/20	21	10454	-01 68470	6316 PRICE PAIGE & CO	42,094.00	-42,094.00	PROFESSIONAL FINANCIAL CO
4	/21	10/22/20	21	10542	-01 68481	5352 SHRED-IT USA, IN	2,259.59	-2,259.59	FINANCE PURGE - CAGE
TOTAL						.00	44,353.59	-44,353.59	
4340									
4	/21	10/22/20	21	68483	6266 SPARKLETTS		22.26	.00	WATER SVC
4	/21	10/22/20	21	68483	6266 SPARKLETTS		15.99	.00	WATER SVC
TOTAL						.00	38.25	.00	
TOTAL						.00	44,391.84	-44,353.59	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /21	10/22/20 21		68481	5352 SHRED-IT USA, IN		8.25	.00	SHRED-IT - CITY CLERK
TOTAL					.00	8.25	.00	
4340								
4 /21	10/22/20 21		68483	6266 SPARKLETTS		7.93	.00	WATER SVC
4 /21	10/22/20 21		68483	6266 SPARKLETTS		7.93	.00	WATER SVC
TOTAL					.00	15.86	.00	
TOTAL					.00	24.11	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								PROFESSIONAL CONTRACT SVC
4 /21 10/22/20 21			68481	5352 SHRED-IT USA, IN		2.75	.00	SHRED-IT - CITY CLERK
4 /21 10/22/20 21			68473	5287 RES COM PEST CON		38.00	.00	PEST CONTROL-411 W D
4 /21 10/22/20 21 10347	-01	68480	5638 SHINEN LANDSCAPE			175.00	-175.00	CITY BUILDINGS LAWN MAINT
4 /21 10/22/20 21 10347	-01	68480	5638 SHINEN LANDSCAPE			225.00	-225.00	CITY BUILDINGS LAWN MAINT
4 /21 10/22/20 21 10347	-01	68480	5638 SHINEN LANDSCAPE			525.00	-525.00	CITY BUILDINGS LAWN MAINT
4 /21 10/22/20 21 10347	-01	68480	5638 SHINEN LANDSCAPE			600.00	-600.00	CITY BUILDINGS LAWN MAINT
4 /21 10/22/20 21 10347	-01	68480	5638 SHINEN LANDSCAPE			600.00	-600.00	CITY BUILDINGS LAWN MAINT
4 /21 10/22/20 21 10347	-01	68480	5638 SHINEN LANDSCAPE			680.00	-680.00	CITY BUILDINGS LAWN MAINT
TOTAL		PROFESSIONAL CONTRACT SVC			.00	2,845.75	-2,805.00	
4340								UTILITIES
4 /21 10/22/20 21			68465	0363 PG&E		14,831.82	.00	08/28/2020-09/28/2020
4 /21 10/22/20 21			68494	0116 VERIZON WIRELESS		28.29	.00	09/05/2020-10/04/2020
TOTAL		UTILITIES			.00	14,860.11	.00	
TOTAL		MAINTENANCE DIVISION			.00	17,705.86	-2,805.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /21	10/22/20	21	68441	1156 HANFORD VETERINA		52.00	.00	EXAMINATION
4 /21	10/22/20	21	68452	5035 LEMOORE ANIMAL C		88.00	.00	OFFICE VISIT
4 /21	10/22/20	21	68481	5352 SHRED-IT USA, IN		230.46	.00	SHRED-IT - PD
4 /21	10/22/20	21	10522 -01 68449	0772 COUNTY OF KINGS		3,559.26	-3,559.26	AUGUST 2020-JUNE2021 IT B
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,929.72	-3,559.26	
4320								
4 /21	10/22/20	21	68427	2045 BUDDY'S TROPHIES	.00	27.08	.00	MISC PLAQUES
TOTAL				MEETINGS & DUES	.00	27.08	.00	
4340								
4 /21	10/22/20	21	68424	5048 AT&T MOBILITY	.00	859.36	.00	09/03/2020-10/02/2020
TOTAL				UTILITIES	.00	859.36	.00	
4360								
4 /21	10/22/20	21	68443	T2229 TANNER JACQUES		14.00	.00	MEAL EXPENSE
4 /21	10/22/20	21	68459	6089 JONATHAN MORITZ		14.00	.00	MEAL EXPENSE
4 /21	10/22/20	21	68456	2512 MATHEW GONSALVES		14.00	.00	MEAL EXPENSE
4 /21	10/22/20	21	68442	2688 JOHN HENDERSON		14.00	.00	MEAL EXPENSE
4 /21	10/22/20	21	68475	T2228 KODY ROGERS		14.00	.00	MEAL EXPENSE
4 /21	10/22/20	21	68477	6883 CLEBY SANTOS		14.00	.00	MEAL EXPENSE
TOTAL				TRAINING	.00	84.00	.00	
4380								
4 /21	10/22/20	21	10422 -01 68493	5842 U.S. BANK EQUIPM	.00	797.10	-797.10	CONTRACT PAYMENT COPIER
TOTAL				RENTALS & LEASES	.00	797.10	-797.10	
TOTAL				POLICE	.00	5,697.26	-4,356.36	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/21	10/22/20	21	10540	-01 68478	2932 SAVEMART SUPPERM	266.44	-266.44	AUG 19, 2020-3RD TUESDAY
4	/21	10/22/20	21	10540	-02 68478	2932 SAVEMART SUPPERM	181.47	-181.47	SEP 2, 2020-1ST TUESDAY T
4	/21	10/22/20	21	10540	-03 68478	2932 SAVEMART SUPPERM	17.97	-17.97	SEP 15, 2020-3RD TUESDAY
4	/21	10/22/20	21	10540	-04 68478	2932 SAVEMART SUPPERM	121.62	-121.62	SEP 15, 2020-3RD TUESDAY
4	/21	10/22/20	21	10540	-05 68478	2932 SAVEMART SUPPERM	25.08	-25.08	SEP 22, 2020-4TH TUESDAY
4	/21	10/22/20	21	10540	-06 68478	2932 SAVEMART SUPPERM	126.52	-126.52	SEP 28, 2020-5TH TUESDAY
TOTAL						.00	739.10	-739.10	
4340									
4	/21	10/22/20	21	68494	0116 VERIZON WIRELESS	.00	123.57	.00	09/05/2020-10/04/2020
TOTAL						.00	123.57	.00	
TOTAL					FIRE	.00	862.67	-739.10	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	4 /21	10/22/20 21		68481	5352 SHRED-IT USA, IN		5.50	.00	SHRED-IT - CITY CLERK
TOTAL						.00	5.50	.00	
4340									
	4 /21	10/22/20 21		68483	6266 SPARKLETTS		7.93	.00	WATER SVC
	4 /21	10/22/20 21		68483	6266 SPARKLETTS		7.93	.00	WATER SVC
	4 /21	10/22/20 21		68494	0116 VERIZON WIRELESS		115.45	.00	09/05/2020-10/04/2020
TOTAL						.00	131.31	.00	
TOTAL					BUILDING INSPECTION	.00	136.81	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /21	10/22/20	21		68481	5352 SHRED-IT USA, IN		8.25	.00	SHRED-IT - CITY CLERK
TOTAL						.00	8.25	.00	
4340									
4 /21	10/22/20	21		68483	6266 SPARKLETTS		7.93	.00	WATER SVC
4 /21	10/22/20	21		68483	6266 SPARKLETTS		7.92	.00	WATER SVC
4 /21	10/22/20	21		68494	0116 VERIZON WIRELESS		43.96	.00	09/05/2020-10/04/2020
TOTAL						.00	59.81	.00	
TOTAL						.00	68.06	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /21	10/22/20	21		68462	0363 PG&E		56.42	.00	08/28/2020-09/28/2020
4 /21	10/22/20	21		68468	0363 PG&E		34.31	.00	08/28/2020-09/28/2020
4 /21	10/22/20	21		68494	0116 VERIZON WIRELESS		1.06	.00	09/05/2020-10/04/2020
TOTAL					UTILITIES	.00	91.79	.00	
4350					REPAIR/MAINT SERVICES				
4 /21	10/22/20	21		68472	0388 REED ELECTRIC, L		448.31	.00	LVFD/RUN CONDUIT AND
4 /21	10/22/20	21		68472	0388 REED ELECTRIC, L		459.41	.00	CINNAMON AVE AND 18TH
TOTAL					REPAIR/MAINT SERVICES	.00	907.72	.00	
TOTAL					STREETS	.00	999.51	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	4 /21	10/22/20 21		68481	5352 SHRED-IT USA, IN		2.75	.00	SHRED-IT - CITY CLERK
TOTAL						.00	2.75	.00	
4340									
	4 /21	10/22/20 21		68494	0116 VERIZON WIRELESS		132.72	.00	09/05/2020-10/04/2020
TOTAL						.00	132.72	.00	
TOTAL					RECREATION	.00	135.47	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/22/20			68432	4056 COMCAST		6,233.14	.00	INTERNET
TOTAL						.00	6,233.14	.00	
4340									
	10/22/20			68494	0116 VERIZON WIRELESS		171.39	.00	09/05/2020-10/04/2020
TOTAL						.00	171.39	.00	
TOTAL						.00	6,404.53	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /21	10/22/20	21	10425 -01	6543 KINGS INDUSTRIAL		100.00	-100.00	HR REQUIRED TESTING
4 /21	10/22/20	21	10433 -01	0809 TAG-AMS, INC.		255.00	-255.00	DRUG TESTING FEES
TOTAL					.00	355.00	-355.00	
TOTAL				HUMAN RESOURCES	.00	355.00	-355.00	
TOTAL				GENERAL FUND	.00	81,218.88	-55,002.73	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
4 /21 10/22/20 21 10334		-01	68438	0068 GARY V. BURROWS,		898.77	-898.77	BLANKET PO FOR OIL
TOTAL					.00	898.77	-898.77	
4220CNG								
4 /21 10/22/20 21 10333		-01	68454	0306 LEMOORE HIGH SCH		5,919.41	-5,919.41	SEPT CNG FUEL
TOTAL					.00	5,919.41	-5,919.41	
4220F								
4 /21 10/22/20 21 10367		-01	68438	0068 GARY V. BURROWS,		7,265.56	-7,265.56	BLANKET PO FOR FUEL
TOTAL					.00	7,265.56	-7,265.56	
4230								
4 /21 10/22/20 21 10539		-01	68492	5379 TURF STAR		586.69	-586.69	STARTER FOR UNIT #803
4 /21 10/22/20 21			68460	6120 O'REILLY AUTO PA		376.58	.00	HUB ASSEMBLY
4 /21 10/22/20 21			68460	6120 O'REILLY AUTO PA		171.64	.00	FUEL/WTR SEP
4 /21 10/22/20 21			68425	1908 BATTERY SYSTEMS,		123.23	.00	BATTERIES
4 /21 10/22/20 21			68458	0345 MORGAN & SLATES,		263.81	.00	42867 HR FLAT 1/4
4 /21 10/22/20 21			68491	6955 TRUCKPRO HOLDING		280.72	.00	T7931 039265
4 /21 10/22/20 21			68489	7136 THERMO KING OF C		200.32	.00	TLR PARTS - OTC
4 /21 10/22/20 21			68458	0345 MORGAN & SLATES,		35.05	.00	HR FLAT 1/4
4 /21 10/22/20 21			68458	0345 MORGAN & SLATES,		20.14	.00	GATES 8CR2 1/2 HYD HO
4 /21 10/22/20 21			68458	0345 MORGAN & SLATES,		47.99	.00	GOODALL
TOTAL					.00	2,106.17	-586.69	
4340								
4 /21 10/22/20 21			68494	0116 VERIZON WIRELESS		56.87	.00	09/05/2020-10/04/2020
TOTAL					.00	56.87	.00	
4350								
4 /21 10/22/20 21 10541		-01	68426	4085 BETTS TRUCK PART		10,132.27	-10,132.27	REPAIRS TO GARBAGE TRUCK
TOTAL					.00	10,132.27	-10,132.27	
TOTAL					.00	26,379.05	-24,802.70	
TOTAL					.00	26,379.05	-24,802.70	

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 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K								
4 /21 10/22/20 21		10408	-01 68484	6440 SYSCO		973.47	-973.47	FOOD & SUPPLIES FOR KITCH
TOTAL					.00	973.47	-973.47	
4000P								
4 /21 10/22/20 21		10395	-01 68430	6476 CALLAWAY		-2,264.88	2,264.88	GOLF BALLS, EQUIPMENT, CA
4 /21 10/22/20 21		10395	-01 68430	6476 CALLAWAY		-1,220.40	1,220.40	GOLF BALLS, EQUIPMENT, CA
4 /21 10/22/20 21		10395	-01 68430	6476 CALLAWAY		691.43	-691.43	GOLF BALLS, EQUIPMENT, CA
4 /21 10/22/20 21		10395	-01 68430	6476 CALLAWAY		8,448.78	-8,448.78	GOLF BALLS, EQUIPMENT, CA
4 /21 10/22/20 21			68490	6450 TITLEIST		458.91	.00	TITL PRO V1
4 /21 10/22/20 21			68490	6450 TITLEIST		458.91	.00	TITL AVX
4 /21 10/22/20 21			68440	6453 GLOBAL TOUR GOLF		59.00	.00	GROOVE BRUSH 2 SIDED
4 /21 10/22/20 21			68486	6443 TAYLORMADE GOLF		97.35	.00	CUSTOM.SIM
4 /21 10/22/20 21			68440	6453 GLOBAL TOUR GOLF		39.00	.00	PRID PERFORMANCE 2 3/
4 /21 10/22/20 21			68471	7003 RAVEN BRAND PROD		117.00	.00	FOOD SUPPLIES
4 /21 10/22/20 21			68430	6476 CALLAWAY		342.48	.00	BL CG WARBIRD 17 12B
4 /21 10/22/20 21			68430	6476 CALLAWAY		108.00	.00	BL CG SUPERSOFT YLW
4 /21 10/22/20 21			68430	6476 CALLAWAY		216.00	.00	BL CG SUPERSOFT GRN
4 /21 10/22/20 21			68490	6450 TITLEIST		229.30	.00	TITL TRUFEEL
4 /21 10/22/20 21			68490	6450 TITLEIST		55.86	.00	FJ FLEX MEN SPKLS ALL
TOTAL					.00	7,836.74	-5,654.93	
4220F								
4 /21 10/22/20 21		10400	-01 68439	6445 GARY V. BURROWS,		1,102.67	-1,102.67	MAINTENANCE EQUIPMENT FUE
TOTAL					.00	1,102.67	-1,102.67	
4220M								
4 /21 10/22/20 21			68458	0345 MORGAN & SLATES,		3.00	.00	GALV CLAMP
4 /21 10/22/20 21			68446	6475 KERN TURF SUPPLY		258.17	.00	SWING JOINT/SOLENOID
TOTAL					.00	261.17	.00	
4310								
4 /21 10/22/20 21			68474	6548 TOM RINGER		510.75	.00	GOLF LESSONS-SEP 2020
TOTAL					.00	510.75	.00	
4340								
4 /21 10/22/20 21			68467	0363 PG&E		9,787.95	.00	09/03/2020-10/04/2020
TOTAL					.00	9,787.95	.00	
4382								
4 /21 10/22/20 21			68429	7206 CALIFORNIA DEBT		64.88	.00	GOLF CARTS
TOTAL					.00	64.88	.00	
TOTAL					.00	20,537.63	-7,731.07	
TOTAL					.00	20,537.63	-7,731.07	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

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

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 ACCOUNTING PERIOD: 4/21

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /21	10/22/20	21		68453	0314 LEMOORE AUTO SUP		45.01	.00	NITRILE BLK L 100
4 /21	10/22/20	21		68453	0314 LEMOORE AUTO SUP		21.41	.00	PROTECTANT WIPES
4 /21	10/22/20	21		68453	0314 LEMOORE AUTO SUP		14.99	.00	HOT RIM ALL WHL CLNR
4 /21	10/22/20	21		68453	0314 LEMOORE AUTO SUP		17.12	.00	24 OZ SPRAY BOTTLE
TOTAL						.00	98.53	.00	
4230									
									REPAIR/MAINT SUPPLIES
4 /21	10/22/20	21		68453	0314 LEMOORE AUTO SUP		11.41	.00	HEX NUT
4 /21	10/22/20	21	10375	-01 68437	0188 FERGUSON ENTERPR		790.62	-790.62	BLANKET PO WATER DISTRIBU
4 /21	10/22/20	21	10375	-02 68437	0188 FERGUSON ENTERPR		592.81	-592.81	BLANKET PO FIRE HYDRANTS
TOTAL						.00	1,394.84	-1,383.43	
4310									
									PROFESSIONAL CONTRACT SVC
4 /21	10/22/20	21		68481	5352 SHRED-IT USA, IN		8.25	.00	SHRED-IT - CITY CLERK
4 /21	10/22/20	21		68457	4051 MATSON ALARM CO.		42.50	.00	ALARM MONTIORING
TOTAL						.00	50.75	.00	
4320									
									MEETINGS & DUES
4 /21	10/22/20	21	10544	-01 68482	6886 SOUTH FORK KINGS		49,255.05	-49,255.05	20/21 ASSESSMENT FOR OPER
TOTAL						.00	49,255.05	-49,255.05	
4340									
									UTILITIES
4 /21	10/22/20	21		68483	6266 SPARKLETTS		41.22	.00	WATER SVC
4 /21	10/22/20	21		68483	6266 SPARKLETTS		35.22	.00	WATER SVC
4 /21	10/22/20	21		68483	6266 SPARKLETTS		304.87	.00	WATER SVC
4 /21	10/22/20	21		68469	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUTION
4 /21	10/22/20	21		68494	0116 VERIZON WIRELESS		1,116.48	.00	09/05/2020-10/04/2020
TOTAL						.00	1,979.51	.00	
TOTAL						.00	52,778.68	-50,638.48	

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ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
4 /21	10/22/20	21	10545	-01 68436	6405 EINERSON'S PREPR		558.78	-558.78	1500 SERVICE ORDER BOOKS
TOTAL						.00	558.78	-558.78	
TOTAL						.00	558.78	-558.78	
TOTAL						.00	53,337.46	-51,197.26	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/22/20	21	10494	-01 68479	6518 SCHAEFER SYSTEMS		10,863.60	-10,863.60	195 GREEN CANS
TOTAL						.00	10,863.60	-10,863.60	
4310									
4 /21	10/22/20	21		68481	5352 SHRED-IT USA, IN		5.50	.00	SHRED-IT - CITY CLERK
TOTAL						.00	5.50	.00	
4340									
4 /21	10/22/20	21		68494	0116 VERIZON WIRELESS		372.37	.00	09/05/2020-10/04/2020
TOTAL						.00	372.37	.00	
TOTAL		REFUSE				.00	11,241.47	-10,863.60	
TOTAL		REFUSE				.00	11,241.47	-10,863.60	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES								
4 /21 10/22/20 21			68453	0314 LEMOORE AUTO SUP		36.95	.00	GLASS CLEANER
4 /21 10/22/20 21			68461	5396 OFFICE DEPOT		27.08	.00	IN, BROTHER
TOTAL OPERATING SUPPLIES					.00	64.03	.00	
4220CH CHLORINE OPERATING SUPPLY								
4 /21 10/22/20 21	10371	-01	68487	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
4 /21 10/22/20 21	10371	-01	68487	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
4 /21 10/22/20 21	10371	-01	68487	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
4 /21 10/22/20 21	10371	-01	68487	2072 THATCHER COMPANY		-1,000.00	1,000.00	WASTEWATER - CHLORINE
4 /21 10/22/20 21	10371	-01	68487	2072 THATCHER COMPANY		2,125.83	-2,125.83	WASTEWATER - CHLORINE
4 /21 10/22/20 21	10371	-01	68487	2072 THATCHER COMPANY		4,175.67	-4,175.67	WASTEWATER - CHLORINE
4 /21 10/22/20 21	10371	-01	68487	2072 THATCHER COMPANY		4,175.67	-4,175.67	WASTEWATER - CHLORINE
4 /21 10/22/20 21	10371	-01	68487	2072 THATCHER COMPANY		4,175.67	-4,175.67	WASTEWATER - CHLORINE
TOTAL CHLORINE OPERATING SUPPLY					.00	7,652.84	-7,652.84	
4310 PROFESSIONAL CONTRACT SVC								
4 /21 10/22/20 21			68481	5352 SHRED-IT USA, IN		5.50	.00	SHRED-IT - CITY CLERK
TOTAL PROFESSIONAL CONTRACT SVC					.00	5.50	.00	
4340 UTILITIES								
4 /21 10/22/20 21			68483	6266 SPARKLETTS		304.87	.00	WATER SVC
4 /21 10/22/20 21			68483	6266 SPARKLETTS		16.27	.00	WATER SVC
4 /21 10/22/20 21			68483	6266 SPARKLETTS		59.74	.00	WATER SVC
4 /21 10/22/20 21			68494	0116 VERIZON WIRELESS		488.02	.00	09/05/2020-10/04/2020
4 /21 10/22/20 21			68464	0363 PG&E		11,815.24	.00	08/19/2020-09/17/2020
TOTAL UTILITIES					.00	12,684.14	.00	
TOTAL SEWER					.00	20,406.51	-7,652.84	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5308 - CEDAR LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /21	10/22/20	21	10543	-01 68463	0363 PG&E		612.84	-612.84	PG&E CEDAR SWER LINE CONT
TOTAL						.00	612.84	-612.84	
TOTAL						.00	612.84	-612.84	
TOTAL						.00	21,019.35	-8,265.68	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
4	/21	10/22/20	21	68455	0301 LEMOORE UNION SC		8,152.01	.00	IMPACT FEE 9/1-9/30
4	/21	10/22/20	21	68454	0306 LEMOORE HIGH SCH		5,434.67	.00	IMPACT FEES 9/1-9/30
TOTAL						.00	13,586.68	.00	
4432									
4	/21	10/22/20	21	68450	5561 KINGS COUNTY TRE		36,248.61	.00	IMPACT FEES SEPT.2020
4	/21	10/22/20	21	68450	5561 KINGS COUNTY TRE		1,650.45	.00	IMPACT FEES AUGUST20
TOTAL						.00	37,899.06	.00	
TOTAL						.00	51,485.74	.00	
TOTAL						.00	51,485.74	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /21	10/22/20	21	10446	-01 68444	7095 JR FILANC CONSTR		909,323.72	-909,323.72	CARRY OVER FMP - TTHM
TOTAL						.00	909,323.72	-909,323.72	
TOTAL						.00	909,323.72	-909,323.72	
TOTAL						.00	909,323.72	-909,323.72	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /21	10/22/20	21	10352	-01 68431	6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE ZONE 1
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /21	10/22/20	21	10350	-01 68431	6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE ZONE 4
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /21	10/22/20	21	10348	-01 68431	6459 CLEAN CUT LANDSC		1,585.42	-1,585.42	YEARLY MAINTENANCE ZONE 5
TOTAL						.00	1,585.42	-1,585.42	
TOTAL						.00	1,585.42	-1,585.42	
TOTAL						.00	1,585.42	-1,585.42	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /21	10/22/20	21	10413	-01 68431	6459 CLEAN CUT LANDSC		425.00	-425.00	YEARLY MAINTENANCE ZONE 8
TOTAL						.00	425.00	-425.00	
TOTAL						.00	425.00	-425.00	
TOTAL						.00	425.00	-425.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
4 /21	10/22/20	21 10448	-01 68445	7097 JTS MODULAR		35,245.00	-35,245.00	POLICE DISPATCH MODULAR B
4 /21	10/22/20	21 10450	-01 68476	7153 ROMANAZZI GENERA		21,199.34	-21,199.34	POLICE DISPATCH ON SITE I
TOTAL					.00	56,444.34	-56,444.34	
TOTAL				REGIONAL DISPATCH CENTER	.00	56,444.34	-56,444.34	
TOTAL				PUBLIC SAFETY DISPATCH	.00	56,444.34	-56,444.34	
TOTAL REPORT					.00	1,234,104.05	-1,126,747.51	

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /21	10/22/20	21	68435	6254 DIVISION OF THE STAT		25.20	3RD QTR 2020
4 /21	10/22/20	21	68428	5685 CALIFORNIA BUILDING		350.00	JULY - SEPT 2020
4 /21	10/22/20	21	68433	2399 DEPARTMENT OF JUSTIC		833.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	1,208.20	
2242			ADA&EDUCATION [SB1186]				
4 /21	10/22/20	21	68435	6254 DIVISION OF THE STAT	25.20		3RD QTR 2020
TOTAL			ADA&EDUCATION [SB1186]		25.20	.00	
2243			CALIF.BSASF. SB1473				
4 /21	10/22/20	21	68428	5685 CALIFORNIA BUILDING	350.00		JULY - SEPT 2020
TOTAL			CALIF.BSASF. SB1473		350.00	.00	
2285			LIVE SCAN DEPOSITS--PD				
4 /21	10/22/20	21	68433	2399 DEPARTMENT OF JUSTIC	833.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		833.00	.00	
TOTAL			GENERAL FUND		1,208.20	1,208.20	

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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='21' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /21	10/22/20	21	68434	0819 DEPT. OF CONSERVATIO		874.71	JULY 2020 - SEPT 2020
TOTAL			ACCOUNTS PAYABLE		.00	874.71	
2256			STRONG MOTION				
4 /21	10/22/20	21	68434	0819 DEPT. OF CONSERVATIO	874.71		JULY 2020 - SEPT 2020
TOTAL			STRONG MOTION		874.71	.00	
TOTAL			TRUST & AGENCY		874.71	874.71	
TOTAL REPORT					2,082.91	2,082.91	

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CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.account between '3000' and '3999' and transact.batch='VM102320'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3620	PROPERTY RENTAL						
4 /21	10/22/20	210	68447	5229 KINGS COMMUNITY A		-300.00	REIMBURSE OCT 2020 RE
TOTAL	PROPERTY RENTAL				.00	-300.00	.00
3876A	CBSASRF SB1473 ADMIN						
4 /21	10/22/20	210	68428	5685 CALIFORNIA BUILDI		35.00	JULY - SEPT 2020
TOTAL	CBSASRF SB1473 ADMIN				.00	35.00	.00
TOTAL	GENERAL FUND				.00	-265.00	.00
TOTAL	GENERAL FUND				.00	-265.00	.00
TOTAL REPORT					.00	-265.00	.00

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CITY OF LEMOORE
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 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4 /21	10/29/20	21		68532	5977 GREATAMERICA FIN		185.70	.00	PRINTER/COPIER
TOTAL						.00	185.70	.00	
TOTAL						.00	185.70	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
4 /21	10/29/20	21	10553	-02 68554	0536 STERLING CODIFIE		474.15	-474.15	SUPPLEMENTAL EDITING ORDI
TOTAL						.00	474.15	-474.15	
4380									
4 /21	10/29/20	21		68532	5977 GREATAMERICA FIN		2.38	.00	PRINTER/COPIER
TOTAL						.00	2.38	.00	
TOTAL						.00	476.53	-474.15	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4 /21	10/29/20			68532	5977 GREATAMERICA FIN		193.21	.00	PRINTER/COPIER
TOTAL						.00	193.21	.00	
TOTAL						.00	193.21	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4 /21	10/29/20			68532	5977 GREATAMERICA FIN		106.76	.00	PRINTER/COPIER
TOTAL						.00	106.76	.00	
TOTAL						.00	106.76	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	4 /21	10/29/20	21	68552	0423 SOCALGAS		7.20	.00	09/15/2020-10/15/2020
	4 /21	10/29/20	21	68552	0423 SOCALGAS		7.88	.00	05/15/2020-10/15/2020
	4 /21	10/29/20	21	68552	0423 SOCALGAS		32.58	.00	09/17/2020-10/19/2020
	4 /21	10/29/20	21	68552	0423 SOCALGAS		62.92	.00	09/15/20-10/15/2020
	4 /21	10/29/20	21	68552	0423 SOCALGAS		66.16	.00	09/17/2020-10/19/2020
	4 /21	10/29/20	21	68552	0423 SOCALGAS		59.57	.00	09/15/2020-10/15/2020
	4 /21	10/29/20	21	68552	0423 SOCALGAS		69.64	.00	09/15/2020-10/15/2020
TOTAL						.00	305.95	.00	
TOTAL						.00	305.95	.00	

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 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
								OPERATING SUPPLIES
4 /21	10/29/20	21	68511	3010 THE ANIMAL HOUSE		68.59	.00	ROCKET- EUKANUBA DOG
4 /21	10/29/20	21	68511	3010 THE ANIMAL HOUSE		68.59	.00	DIESEL- EUKANUBA 44LB
TOTAL					.00	137.18	.00	
4310								
								PROFESSIONAL CONTRACT SVC
4 /21	10/29/20	21	68514	7164 AT&T		125.00	.00	L2002852
4 /21	10/29/20	21	68544	5035 LEMOORE ANIMAL C		198.00	.00	OFFICE VISIT
4 /21	10/29/20	21	68514	7164 AT&T		200.00	.00	L2002852
4 /21	10/29/20	21	10557 -01 68516	6864 AXON ENTERPRISE,		6,480.00	-6,480.00	TECH ASSURANCE PLAN ANNUA
4 /21	10/29/20	21	10557 -02 68516	6864 AXON ENTERPRISE,		1,344.00	-1,344.00	TECH ASSURANCE DOCK 2 ANN
4 /21	10/29/20	21	10557 -03 68516	6864 AXON ENTERPRISE,		567.24	-567.24	TAX
4 /21	10/29/20	21	10549 -01 68541	1250 KINGS CO. SHERIF		21,211.55	-21,211.55	QTR 1 LEM-KINGS COUNT
TOTAL					.00	30,125.79	-29,602.79	
4320								
								MEETINGS & DUES
4 /21	10/29/20	21	68559	6356 ULINE		58.43	.00	NNO/RED RIBBON
TOTAL					.00	58.43	.00	
4330								
								PRINTING & PUBLICATIONS
4 /21	10/29/20	21	68542	0772 COUNTY OF KINGS		75.78	.00	PRINT SHOP
TOTAL					.00	75.78	.00	
4340								
								UTILITIES
4 /21	10/29/20	21	10496 -01 68562	0116 VERIZON WIRELESS		1,786.34	-1,786.34	BLANKET PURCHASE ORDER
TOTAL					.00	1,786.34	-1,786.34	
4360								
								TRAINING
4 /21	10/29/20	21	68521	0879 COLLEGE OF THE S		164.00	.00	ESTELLA, JOANN @00216
4 /21	10/29/20	21	68512	6285 ANTHONY BRALY		28.00	.00	MEAL EXPENSE
4 /21	10/29/20	21	68535	2688 JOHN HENDERSON		28.00	.00	MEAL EXPENSE
4 /21	10/29/20	21	68517	6835 BRETT WARD		28.00	.00	MEAL EXPENSE
TOTAL					.00	248.00	.00	
TOTAL					.00	32,431.52	-31,389.13	

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	4 /21	10/29/20 21		68522	7058 COMCAST		28.87	.00	10/13/2020-11/12/2020
TOTAL						.00	28.87	.00	
4350									
	4 /21	10/29/20 21		68539	2000 J'S COMMUNICATIO		310.00	.00	TECHNICAL SERVICES (F
TOTAL						.00	310.00	.00	
4380									
	4 /21	10/29/20 21		68532	5977 GREATAMERICA FIN		34.84	.00	PRINTER/COPIER
TOTAL						.00	34.84	.00	
TOTAL					FIRE	.00	373.71	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
									PROFESSIONAL CONTRACT SVC	
4	/21	10/29/20	21	10551 -01	68536	6713	INTERWEST CONSUL	180.00	-180.00	PLAN CHECK BLANKET PO
4	/21	10/29/20	21	10551 -01	68536	6713	INTERWEST CONSUL	240.00	-240.00	PLAN CHECK BLANKET PO
4	/21	10/29/20	21	10551 -01	68536	6713	INTERWEST CONSUL	360.00	-360.00	PLAN CHECK BLANKET PO
4	/21	10/29/20	21	10551 -01	68536	6713	INTERWEST CONSUL	660.00	-660.00	PLAN CHECK BLANKET PO
4	/21	10/29/20	21	10551 -01	68536	6713	INTERWEST CONSUL	990.00	-990.00	PLAN CHECK BLANKET PO
4	/21	10/29/20	21	10551 -01	68536	6713	INTERWEST CONSUL	1,500.00	-1,500.00	PLAN CHECK BLANKET PO
TOTAL							PROFESSIONAL CONTRACT SVC	.00	3,930.00	-3,930.00
4380										
										RENTALS & LEASES
4	/21	10/29/20	21		68532	5977	GREATAMERICA FIN	559.64	.00	PRINTER/COPIER
TOTAL							RENTALS & LEASES	.00	559.64	.00
TOTAL							BUILDING INSPECTION	.00	4,489.64	-3,930.00

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380								
4 /21	10/29/20 21		68532	5977 GREATAMERICA FIN		269.06	.00	PRINTER/COPIER
TOTAL					.00	269.06	.00	
TOTAL					.00	269.06	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		257.35	.00	MS180CBE 16 CA
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		482.57	.00	MS291 PAS KITTED
TOTAL			OPERATING		SUPPLIES	.00	739.92	.00	
TOTAL			PARKS			.00	739.92	.00	

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ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4 /21	10/29/20			68532	5977 GREATAMERICA FIN		474.82	.00	PRINTER/COPIER
TOTAL						.00	474.82	.00	
TOTAL						.00	474.82	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /21 10/29/20 21	10504	-01	68524	2454 DELL COMPUTER CO		38.99	-38.99	DELL USB SLIM DVD RW DRIV
4 /21 10/29/20 21	10504	-02	68524	2454 DELL COMPUTER CO		2,606.76	-2,606.76	DELL LATITUDE 5510
4 /21 10/29/20 21	10504	-03	68524	2454 DELL COMPUTER CO		347.82	-347.82	DELL DOCK - WD19 90W POWE
4 /21 10/29/20 21	10504	-04	10430391175	2454 DELL COMPUTER CO		.00	.00	SHIPPING
4 /21 10/29/20 21	10504	-05	68524	2454 DELL COMPUTER CO		10.00	-10.00	ENVIRONMENTAL FEE
4 /21 10/29/20 21	10504	-06	68524	2454 DELL COMPUTER CO		187.76	-187.76	TAX
4 /21 10/29/20 21	10504	-07	68524	2454 DELL COMPUTER CO		1.10	-1.10	CHANGE ORDER - 1 ADD AMO
4 /21 10/29/20 21	10538	-01	68545	6829 LINK SOURCE IT		1,080.00	-1,080.00	SYMANTE ENDPOINT SECURITY
TOTAL					.00	4,272.43	-4,272.43	
4310								PROFESSIONAL CONTRACT SVC
4 /21 10/29/20 21			68561	5818 UNWIRED BROADBAN		210.00	.00	ASYMMETRICAL 21 MBPS
4 /21 10/29/20 21			68561	5818 UNWIRED BROADBAN		98.55	.00	ADDITIONAL DIS SPACE
TOTAL					.00	308.55	.00	
4340								UTILITIES
4 /21 10/29/20 21			68515	5516 AT&T		24.99	.00	939-103-4003
TOTAL					.00	24.99	.00	
4380								RENTALS & LEASES
4 /21 10/29/20 21			68532	5977 GREATAMERICA FIN		1.59	.00	PRINTER/COPIER
TOTAL					.00	1.59	.00	
TOTAL					.00	4,607.56	-4,272.43	INFORMATION TECHNOLOGY

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4 /21	10/29/20			68532	5977 GREATAMERICA FIN		87.00	.00	PRINTER/COPIER
TOTAL						.00	87.00	.00	
TOTAL						.00	87.00	.00	
TOTAL						.00	44,741.38	-40,065.71	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /21	10/29/20	21	10552	-01 68523	5768 DAVE CHRISTIAN C		57,168.63	-57,168.63	CONSTRUCTION OF 2019 SUMM
TOTAL						.00	57,168.63	-57,168.63	
TOTAL					S. VINE ST RECONSTRUCTION	.00	57,168.63	-57,168.63	
TOTAL					OTHER GRANTS	.00	57,168.63	-57,168.63	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230								
4 /21	10/29/20 21		68533	6146 HANFORD CHRYSLER		114.68	.00	AC FILTER
TOTAL					.00	114.68	.00	
4380								
4 /21	10/29/20 21		68532	5977 GREATAMERICA FIN		109.49	.00	PRINTER/COPIER
TOTAL					.00	109.49	.00	
TOTAL					.00	224.17	.00	
TOTAL					.00	224.17	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
4	/21	10/29/20	21	68549	7003 RAVEN BRAND PROD		117.00	.00	FOOD SUPPLIES
4	/21	10/29/20	21	10405 -01 68548	6438 PEPSI BEVERAGES		679.46	-679.46	PEPSI PRODUCTS FOR KITCHEN
4	/21	10/29/20	21	10408 -01 68555	6440 SYSCO		580.33	-580.33	FOOD & SUPPLIES FOR KITCHEN
TOTAL						.00	1,376.79	-1,259.79	
4000P									
4	/21	10/29/20	21	68556	6443 TAYLORMADE GOLF		104.10	.00	CUSTOM.SIM MAX
4	/21	10/29/20	21	68558	6450 TITLEIST		107.47	.00	FULLZIP SPORT WINDSHR
TOTAL						.00	211.57	.00	
4220K									
4	/21	10/29/20	21	68537	6623 JS WEST PROPANE		284.49	.00	PROPANE GAS
4	/21	10/29/20	21	68548	6438 PEPSI BEVERAGES		436.16	.00	DRINK CASES
TOTAL						.00	720.65	.00	
4220M									
4	/21	10/29/20	21	68540	6475 KERN TURF SUPPLY		425.68	.00	NOZ FULL CI
4	/21	10/29/20	21	68563	6206 WILBUR-ELLIS COM		358.38	.00	ESPLANADE 200 SC
4	/21	10/29/20	21	68527	6499 E-Z-GO TEXTRON		371.40	.00	ASSEMBLY,STEERING RAC
4	/21	10/29/20	21	68553	6481 SPRAYING DEVICES		477.67	.00	PUMP CENTRIFUNGAL
4	/21	10/29/20	21	10401 -01 68540	6475 KERN TURF SUPPLY		1,463.05	-1,463.05	IRRIGATION SUPPLIES
4	/21	10/29/20	21	10401 -02 68540	6475 KERN TURF SUPPLY		146.22	-146.22	CHANGE ORDER 1 - ADD FUND
4	/21	10/29/20	21	10406 -01 68547	5663 NUTRIEN AG SOLUT		37.24	-37.24	GOLF COURSE FERTILIZER/CE
4	/21	10/29/20	21	10406 -01 68547	5663 NUTRIEN AG SOLUT		2,394.90	-2,394.90	GOLF COURSE FERTILIZER/CE
4	/21	10/29/20	21	10406 -02 68547	5663 NUTRIEN AG SOLUT		512.31	-512.31	CHANGE ORDER 1 ADD FUNDS
4	/21	10/29/20	21	10406 -02 68547	5663 NUTRIEN AG SOLUT		2,473.50	-2,473.50	CHANGE ORDER 1 ADD FUNDS
4	/21	10/29/20	21	68528	5866 FASTENAL COMPANY		50.60	.00	GLOVES
TOTAL						.00	8,710.95	-7,027.22	
4309									
4	/21	10/29/20	21	68551	T1885 TOM RINGER		16,919.20	.00	PAYROLL
TOTAL						.00	16,919.20	.00	
4310									
4	/21	10/29/20	21	10421 -01 68550	6548 TOM RINGER		6,500.00	-6,500.00	OCT20 YEARLY GOLF COU
4	/21	10/29/20	21	68520	6624 CINTAS		57.63	.00	KITCHEN
4	/21	10/29/20	21	68557	6812 TERMINIX PROCESS		60.00	.00	PEST CONTROL GOLF COU
TOTAL						.00	6,617.63	-6,500.00	
4340									
4	/21	10/29/20	21	68552	0423 SOCIALGAS		15.78	.00	09/10/2020-10/12/2020
4	/21	10/29/20	21	68552	0423 SOCIALGAS		119.84	.00	09/10/2020-10/12/2020
TOTAL						.00	135.62	.00	
4380									
4	/21	10/29/20	21	10562 -01 68519	6770 CART ADDICTIONS		1,179.93	-1,179.93	24 RENTAL CARTS FOR TOUNR

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380	RENTALS & LEASES		(cont'd)					
TOTAL	RENTALS & LEASES				.00	1,179.93	-1,179.93	
TOTAL	GOLF COURSE-CITY				.00	35,872.34	-15,966.94	
TOTAL	GOLF COURSE - CITY				.00	35,872.34	-15,966.94	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	4 /21	10/29/20	21	68513	7208 AQUA-METRIC SALE		338.45	.00	6500 BATTERY
TOTAL						.00	338.45	.00	
4220CH									
	4 /21	10/29/20	21	10365 -03 68560	6058 UNIVAR		992.82	-992.82	CHANGE ODER #2 - ADD FUND
	4 /21	10/29/20	21	10365 -03 68560	6058 UNIVAR		992.82	-992.82	CHANGE ODER #2 - ADD FUND
	4 /21	10/29/20	21	10365 -03 68560	6058 UNIVAR		1,100.37	-1,100.37	CHANGE ODER #2 - ADD FUND
	4 /21	10/29/20	21	10365 -03 68560	6058 UNIVAR		1,704.34	-1,704.34	CHANGE ODER #2 - ADD FUND
TOTAL						.00	4,790.35	-4,790.35	
4230									
	4 /21	10/29/20	21	68528	5866 FASTENAL COMPANY		74.75	.00	BLASTER W/STRAW
TOTAL						.00	74.75	.00	
4310LAB									
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		17.00	-17.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		144.50	-144.50	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		196.00	-196.00	BLANKET PO ANALYTICAL TES
	4 /21	10/29/20	21	10373 -01 68518	1397 BSK ANALYTICAL L		468.00	-468.00	BLANKET PO ANALYTICAL TES
TOTAL						.00	2,125.50	-2,125.50	
4340									
	4 /21	10/29/20	21	68552	0423 SOCALGAS		116.44	.00	09/17/2020-10/19/2020
	4 /21	10/29/20	21	68522	7058 COMCAST		194.69	.00	10/25/2020-11/24/2020
TOTAL						.00	311.13	.00	
4380									
	4 /21	10/29/20	21	68532	5977 GREATAMERICA FIN		167.39	.00	PRINTER/COPIER
	4 /21	10/29/20	21	10376 -01 68546	7175 MATHESON TRI-GAS		950.00	-950.00	STATION 11 LOX TANK RENTA
	4 /21	10/29/20	21	10376 -01 68546	7175 MATHESON TRI-GAS		950.00	-950.00	STATION 11 LOX TANK RENTA
	4 /21	10/29/20	21	10376 -01 68546	7175 MATHESON TRI-GAS		950.00	-950.00	STATION 11 LOX TANK RENTA

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ACCOUNTING PERIOD: 4/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380	RENTALS & LEASES		(cont'd)					
TOTAL	RENTALS & LEASES				.00	3,017.39	-2,850.00	
TOTAL	WATER				.00	10,657.57	-9,765.85	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4 /21	10/29/20			68532	5977 GREATAMERICA FIN		190.48	.00	PRINTER/COPIER
TOTAL						.00	190.48	.00	
TOTAL						.00	190.48	.00	
TOTAL						.00	10,848.05	-9,765.85	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
4	/21	10/29/20	21	68529	6751 FURTADO WELDING		201.89	.00	BI MIX 75/25 LARGE K
TOTAL						.00	201.89	.00	
4310									
4	/21	10/29/20	21	10411 -01 68526	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
4	/21	10/29/20	21	10411 -01 68526	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
TOTAL						.00	1,518.40	-1,518.40	
4380									
4	/21	10/29/20	21	68532	5977 GREATAMERICA FIN		2.72	.00	PRINTER/COPIER
TOTAL						.00	2.72	.00	
4840									
4	/21	10/27/20	21	10456 -01 68510	2671 KELLER MOTORS		30,043.01	-30,043.01	#2552 CHEVY CREW CAB
TOTAL						.00	30,043.01	-30,043.01	
TOTAL						.00	31,766.02	-31,561.41	
TOTAL						.00	31,766.02	-31,561.41	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /21	10/29/20	21		68534	0205 HELENA AGRI-ENT.		402.19	.00	ROUNDUP POWERMAX
4 /21	10/29/20	21		68531	0521 GRAINGER		60.53	.00	TUBING, 20 FT
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		160.82	.00	PPE KIT
TOTAL					OPERATING SUPPLIES	.00	623.54	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /21	10/29/20	21		68528	5866 FASTENAL COMPANY		270.91	.00	S/S HCS 7/8-9x4
4 /21	10/29/20	21		68528	5866 FASTENAL COMPANY		83.66	.00	S/S TRUBOLT 3/8 X3
4 /21	10/29/20	21		68529	6751 FURTADO WELDING		11.47	.00	WRAP AROUND SMALL
TOTAL					REPAIR/MAINT SUPPLIES	.00	366.04	.00	
4380					RENTALS & LEASES				
4 /21	10/29/20	21		68532	5977 GREATAMERICA FIN		71.04	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	71.04	.00	
TOTAL					SEWER	.00	1,060.62	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	1,060.62	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		153.09	.00	CHAINLOOP
TOTAL						.00	153.09	.00	
TOTAL						.00	153.09	.00	
TOTAL						.00	153.09	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		21.39	.00	CHAINLOOP
TOTAL						.00	21.39	.00	
TOTAL						.00	21.39	.00	
TOTAL						.00	21.39	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		3.50	.00	CHAINLOOP
TOTAL						.00	3.50	.00	
TOTAL						.00	3.50	.00	
TOTAL						.00	3.50	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING						SUPPLIES
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		2.05	.00	CHAINLOOP
TOTAL			OPERATING			.00	2.05	.00	SUPPLIES
TOTAL			LLMD ZONE 6 CAPISTRANO			.00	2.05	.00	
TOTAL			LLMD ZONE 6 CAPISTRANO			.00	2.05	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/29/20			68543	0286 LAWRENCE TRACTOR		8.96	.00	CHAINLOOP
TOTAL						.00	8.96	.00	
TOTAL						.00	8.96	.00	
TOTAL						.00	8.96	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		5.88	.00	CHAINLOOP
TOTAL						.00	5.88	.00	
TOTAL						.00	5.88	.00	
TOTAL						.00	5.88	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		9.80	.00	CHAINLOOP
TOTAL						.00	9.80	.00	
TOTAL						.00	9.80	.00	
TOTAL						.00	9.80	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		8.50	.00	CHAINLOOP
TOTAL						.00	8.50	.00	
TOTAL						.00	8.50	.00	
TOTAL						.00	8.50	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		29.50	.00	CHAINLOOP
TOTAL						.00	29.50	.00	
TOTAL						.00	29.50	.00	
TOTAL						.00	29.50	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		4.29	.00	CHAINLOOP
TOTAL						.00	4.29	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	4.29	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	4.29	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		40.22	.00	CHAINLOOP
TOTAL						.00	40.22	.00	
TOTAL						.00	40.22	.00	
TOTAL						.00	40.22	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /21	10/29/20	21		68543	0286 LAWRENCE TRACTOR		5.10	.00	CHAINLOOP
TOTAL						.00	5.10	.00	
TOTAL						.00	5.10	.00	
TOTAL						.00	5.10	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC						
4 /21	10/29/20 21		68525	5637 EMTS, INC.		150.00	.00	SPRINKLER LINE REPAIR
TOTAL		PROFESSIONAL CONTRACT SVC			.00	150.00	.00	
TOTAL		PFMD ZONE 3			.00	150.00	.00	
TOTAL		PFMD ZONE 3			.00	150.00	.00	
TOTAL REPORT					.00	182,123.49	-154,528.54	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='21' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	4 /21		10/29/20 21 68538	7207 JMP OFFICE TECHNOLOG	288.73		INK CARTRIDGE FOR SER
TOTAL			PREPAID EXPENSE		288.73	.00	
2020							
	4 /21		10/29/20 21 68538	7207 JMP OFFICE TECHNOLOG		288.73	INK CARTRIDGE FOR SER
TOTAL			ACCOUNTS PAYABLE		.00	288.73	
TOTAL			GENERAL FUND		288.73	288.73	
TOTAL REPORT					288.73	288.73	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.account between '3000' and '3999' and transact.batch='VM103020'
ACCOUNTING PERIOD: 4/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3540	PLANNING FEES						
4 /21	10/29/20	210	68530	T3142 GARY L. AND LANA		-617.39	REFUND-MINOR SITE PLA
TOTAL	PLANNING FEES				.00	-617.39	.00
TOTAL	GENERAL FUND				.00	-617.39	.00
TOTAL	GENERAL FUND				.00	-617.39	.00
TOTAL REPORT					.00	-617.39	.00