

LEMOORE  
CALIFORNIA

LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
December 15, 2020

**AGENDA**

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

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**7:00 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. Liability Claim  
Government Code Section 54956.95  
Claimant: Ronald Mitchell  
Agency Claimed Against: City of Lemoore

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 – December 1, 2020
- 3-2 Approval – Denial of Claim for Ronald Mitchell
- 3-3 Approval – Resolution 2020-37 – Authorizing the Transfer of Coronavirus Aid, Relief and Economic Security Act (CARES Act) Funding for FY2021
- 3-4 Approval – Resolution 2020-38 – Authorizing the Transfer of Funds for Summer Overlay Projects (CIP 5010) for FY2021

#### PUBLIC HEARINGS – Section 4

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

No Public Hearings.

### ELECTION BUSINESS – Section 5

- 5-1 Approval – Resolution 2020-39 – Declaring Fact of City Election and Statement of Election Results for November 3, 2020 (Avalos)
- 5-2 Recognition of Outgoing Council (Olson)

### TRANSITION TO NEW COUNCIL – Section 6

- 6-1 Administration of Oath of Office – Newly Elected Council Members (Avalos)
- 6-2 City Council Reorganization – Election of Mayor and Mayor Pro Tem (Avalos)

### BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 7

#### 7-1 City Council Reports / Requests

## ADJOURNMENT

### Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, January 5, 2021
- City Council Regular Meeting, Tuesday, January 19, 2021

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6744, at least 4 business days prior to the meeting.

### PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above amended City Council Agenda for the meeting of December 15, 2020 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on December 11, 2020.

    //s//    

Marisa Avalos, City Clerk

## **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](http://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](mailto: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.

**December 1, 2020 Minutes**  
**Lemoore City Council**  
**Joint Regular City Council and Redevelopment Successor Agency Meeting**

**CALL TO ORDER:**

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

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Community Development Director Holwell; City Clerk Avalos.

**AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS**

*No agenda additions, and/or deletions.*

**PUBLIC COMMENT**

*No Public Comment.*

**CEREMONIAL / PRESENTATION – Section 1**

*No Ceremonies / Presentations.*

**DEPARTMENT AND CITY MANAGER REPORTS – Section 2**

*City Manager Olson informed the Council that the financial audit for last year has begun. Will be closing the books shortly.*

*City Attorney Lerner updated Council on AB 685. This Assembly Bill expands Cal OSHA enforcement powers and enact stricter health and safety rules in regards to COVID-19. The Cal-OSHA board adopted emergency regulations effective December 14. The City has taken certain actions by working remotely. There are certain requirements such as a COVID-19 prevention program. Cal-OSHA now has the authority to shut businesses down.*

**CONSENT CALENDAR – Section 3**

- 3-1 Approval – Minutes – Regular Meeting – November 17, 2020
- 3-2 Approval – Second Reading – Ordinance 2020-09 – Dissolving the Downtown Merchants Advisory Committee by Amending Section 3-2-5 of the Lemoore Municipal Code
- 3-3 Approval – Real Property Lease Purchase Option Agreement of City/Successor Agency Property to People's Properties, LLC  
*Lease Purchase Option Agreement will be distributed at the meeting*

*Motion by Council Member Lyons, seconded by Council Member Schalde, to approve the Consent Calendar as presented, except for item 3-3.*

*Ayes: Lyons, Schalde, Plourde*

PUBLIC HEARINGS – Section 4

*No Public Hearings.*

NEW BUSINESS – Section 5

*No New Business.*

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

*Council Member Lyons thanked all first responders. He gave a shout out to the Fire department for putting up the tree in Downtown. He stated that the Christmas parade is on Saturday and he thanked Sheila for putting something on and she is doing a good job. This will be the first year he is missing the parade due to work.*

*Council Member Schalde thanked Sheila for putting on the parade and is hoping the community comes out to support. He thanked the Fire department for the tree. He wished the new Council a good time and hopes the momentum is continued.*

*Mayor Pro Tem Plourde said goodbye to the City. He enjoyed being appointed and appreciates the staff for all their work. He thanked all the department heads, City Attorney, Assistant City Manager and City Manager. He stated that Nathan Olson is the most productive City Manager that he has worked with.*

ADJOURNMENT

*At 7:45 p.m., Council adjourned.*

*Approved the 15<sup>th</sup> day of December 2020.*

APPROVED:

\_\_\_\_\_  
John Plourde, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Marisa Avalos, City Clerk



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

## Staff Report

**Item No: 3-2**

**To: Lemoore City Council**

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

**Date: December 9, 2020**

**Meeting Date: December 15, 2020**

**Subject: Denial of Claim for Ronald Mitchell**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the Denial of Claim for Ronald Mitchell.

**Subject/Discussion:**

The City of Lemoore received a claim from Ronald Mitchell on September 26, 2020 for incidents that occurred on February 24, 2020 and August 26, 2020. Mr. Mitchell alleges that the City failed to properly maintain a sewer line.

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

**Financial Consideration(s):**

Repairs at a cost of \$253.00.

**Alternatives or Pros/Cons:**

The City could choose to accept the claim with the claim amount of \$253.00.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends denial of the claim for Ronald Mitchell, as recommended by AIMS.

**Attachments:**

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

**Review:**

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

**Date:**

12/09/2020  
12/10/2020  
12/11/2020  
12/10/2020  
12/09/2020

# CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

## CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST

City of Lemoore  
(Name of Entity)

Claimant's name:

Ronald Mitchell

SS#:

DOB:

Gender: Male ☒

Female ☐

Claimant's address: \_\_\_\_\_

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

Date of incident/accident:

There are two incidents #2-24-2020 + 8-26-2020

Date injuries, damages, or losses were discovered: \_\_\_\_\_

Location of incident/accident: \_\_\_\_\_

What did entity or employee do to cause this loss, damage, or injury?

They did not clean their sewer in line, and it back-up into mine  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

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

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

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

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

The amount I want REIMBURSE is \$253.00  
any and all legal fees

How was this amount calculated (please itemize)?

I had to get the Plumber  
two times. Their work order will show.  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed:

9-26-2020

Signature: \_\_\_\_\_

If signed by representative:

Representative's Name \_\_\_\_\_

Address \_\_\_\_\_

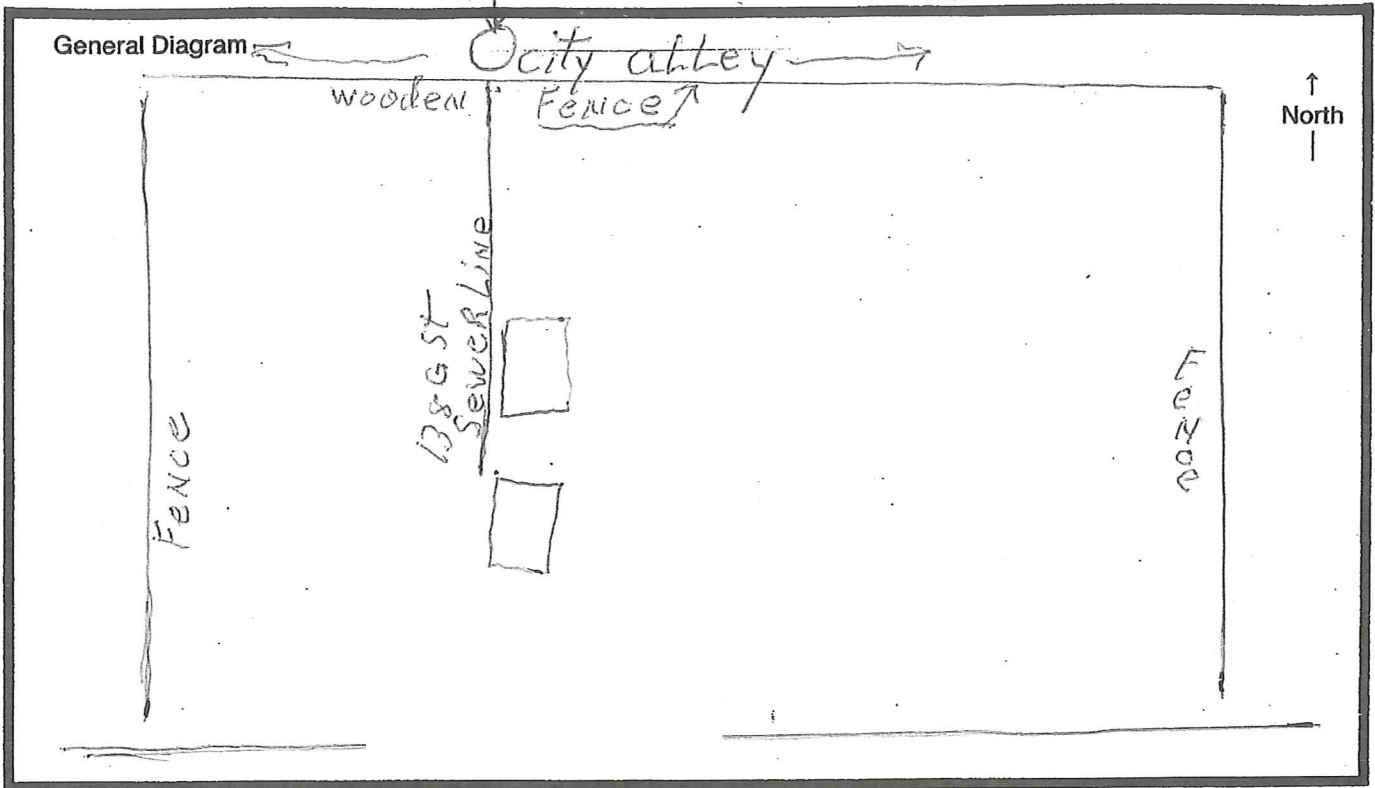
Telephone # \_\_\_\_\_

Relationship to Claimant \_\_\_\_\_

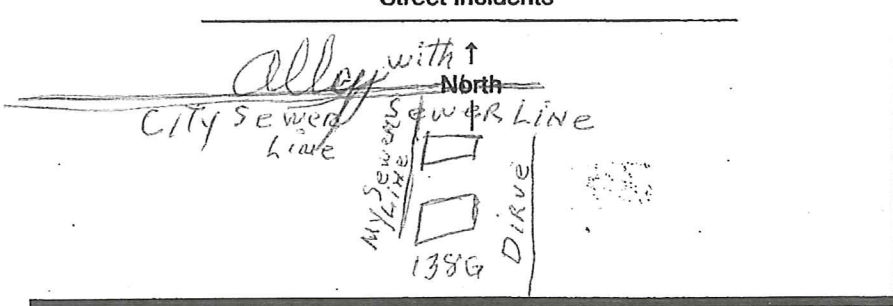
Steel cover

# DIAGRAMS

General Diagram



## Street Incidents



G ST

## **PLEASE READ — IMPORTANT!**

Your claim must be filed within 6 months of the incident (Government code 911.2)

Your claim will be forwarded to the City's Risk Manager for investigation. Following that, your claim will be either settled or denied. You will be notified by mail.

If your claim is denied, you will have 6 months from date of denial to initiate an action against the city (Government code 945.6) Our hope is that you will be treated fairly. If you have any questions please call.



## CHECK LIST

QUANTITY ITEM OR PART DESCRIPTION PRICE AMOUNT

## COMPRESSOR

- ☐ SUCTION \_\_\_\_\_ PSI  
☐ HEAD \_\_\_\_\_ PSI  
☐ VOLTS \_\_\_\_\_ AMPS  
☐ ELECTRICAL CONNECTIONS  
☐ CONTACTOR TIGHT & CLEAN Y/N  
☐ OIL LEVEL & CONDITION  
☐ BURN OUT

## CONDENSER COIL

- ☐ CLEAN COIL & CHECK FIN COND.  
☐ ENT \_\_\_\_\_ °F LVG \_\_\_\_\_ °F

## REFRIGERANT

- ☐ LEAK ☐ CHARGE  
☐ FAN AND MOTOR  
☐ VOLTS \_\_\_\_\_ AMPS  
☐ ELECTRICAL CONNECTIONS  
☐ CONTACTS TIGHT & CLEAN  
☐ FAN PULLEYS (ADJUST BELT)  
☐ CHECK, LUBE BEARINGS & MOTOR  
☐ CFM \_\_\_\_\_

## EVAPORATOR COIL

- ☐ CLEAN COIL & CHECK FIN  
☐ ENT DB \_\_\_\_\_ °F LVG DB \_\_\_\_\_ °F  
☐ ENT WB \_\_\_\_\_ °F LVG WB \_\_\_\_\_ °F

## CONDENSATE AREAS

- ☐ INSPECT & CLEAN DRAIN PAN  
☐ INSPECT & CLEAN DRAIN

## AIR FILTERS

- ☐ CLEANED ☐ REPLACED  
 FILTER SIZE \_\_\_\_\_

## HEATING ASSY.

- ☐ BURNER & HEAT EXCHANGER  
☐ FUEL SUPPLY & PRESSURE  
☐ PILOT ASSEMBLY  
☐ FLAME ADJUSTMENT  
☐ PRIMARY RELAY & FLUE  
☐ FAN & LIMIT SWITCH OPER.  
☐ BLOWER ASSEMBLY  
☐ RV VALVE  
☐ STRIP HEAT  
☐ DEFROST CYCLE

## ELECTRICAL COMP'TS.

- ☐ RELAYS ☐ CONTACTORS  
☐ OVERLOAD ☐ PRESS. SWITCH

## THERMOSTAT

- ☐ O.K. ☐ REPLACE  
☐ RELOCATE

## PLUMBING

- ☐ NEW CONST. ☐ REPAIR  
☐ SEPTIC TANK ☐ REMOD.

## INSPECTIONS REQUIRED

- ☐ SLAB OR ROUGH  
☐ TOP OUT \_\_\_\_\_ PSI  
☐ SEWER  
☐ FINAL \_\_\_\_\_ PSI  
☐ HEAD PRESS. \_\_\_\_\_ PSI

BOOSTER ☐ REDUCER

## PLUMBING (Service)

- ☐ DISHWASHER  
☐ FAUCET  
☐ KITCHEN ☐ TUB ☐ BATH  
☐ STOPPAGE  
☐ SNAKE ☐ DRAIN  
☐ SINK  
☐ KITCHEN ☐ BATH  
☐ TOILET  
☐ REPLACE ☐ REPAIR  
☐ TUB  
☐ REPLACE ☐ REPAIR

Revised 2/2/92  
 4/2/92

RETROFIT APPLIED

REFRIGERANT ADDED

TOTAL PARTS

## PARTS WARRANTY

All parts as recorded are warranted as per manufacturer specifications. LABOR GUARANTEE

The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days.

We do not, of course, guarantee other parts than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately.

## TRAVEL TIME

TIME ARRIVED

TIME DEPARTED

TRAVEL TIME

CHARGE FORM BELOW

## WRITE OR CODE

## AMOUNT

\$

REFER MACH. USAGE

TOTAL OTHER CHARGES \$

## ENVIRONMENT

## CHECK

## LIST

CHRG. CODE	TYPE	SYSTEM	QTY.
1	RECOVERED?	YES NO	QTY.
2	RECYCLED?	YES NO	QTY.
3	RECLAIMED?	YES NO	QTY.
4	RETURNED TO THIS SYSTEM?	YES NO	QTY.
5	DISPOSAL	YES NO	QTY.
	NON USEABLE	YES NO	QTY.
	DISPOSAL	YES NO	QTY.

CHANGED OUT (OR REPLACED)? YES NO

DIS-MANTLED? YES NO

REFRIGERANT DISPOSAL

OUR PERSONNEL RECOMMEND:

OWNER'S INITIALS  
 ACCEPTED DECLINED

## Western Plumbing &amp; Pipe Supply

475266

618 WEST D STREET

LEMOORE, CA 93245

(559) 924-4003 Cont. Lic. # 502919

PLUMBING HEATING COOLING



DATE 2/26/20

DATE ORDERED

DATE SCHEDULED

PHONE

WK. PHONE

- ☐ WARRANTY  
☐ CONTRACT  
☐ SERVICE CONTRACT  
☐ NORMAL  
☐ RES. ☐ COMM.  
 SERVICE

NAME

STREET

CITY

STATE

ZIP

MAKE

MODEL

SERIAL NUMBER

JOB LOCATION

ORIGINAL COMPLAINT

SHUT OFF MAIN  
 Sewer Line  
 (THRU FROM CITY BACK INTO  
 Sewer Lines.)

TECH #1

HRS. @

/HR. =

REGULAR

HRS. @

OVERTIME

/HR. =

TECH #2

HRS. @

/HR. =

REGULAR

HRS. @

OVERTIME

/HR. =

TECHNICIAN SIGNATURE

CERT. #

TOTAL OTHER CHARGES

## TERMS: DUE UPON COMPLETION

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

SUB-TOTAL

TRIP CHARGE

TAX

TOTAL AMOUNT DUE

AUTHORIZED SIGNATURE

ABOVE ORDERED WORK HAS BEEN COMPLETED AND I ACKNOWLEDGE RECEIPT OF MY COPY.

X

DATE

HWC COMB. E



## CHECK LIST

QUANTITY ITEM OR PART DESCRIPTION PRICE AMOUNT

## COMPRESSOR

- ☐ SUCTION PSI  
☐ HEAD PSI  
☐ VOLTS AMP  
☐ ELECTRICAL CONNECTIONS  
☐ CONTACTOR TIGHT & CLEAN Y/N  
☐ OIL LEVEL & CONDITION  
☐ BURN OUT

## CONDENSER COIL

- ☐ CLEAN COIL & CHECK FIN COND.  
☐ ENT °F LVG °F

## REFRIGERANT

- ☐ LEAK ☐ CHARGE  
**FAN AND MOTOR**  
☐ VOLTS AMP  
☐ ELECTRICAL CONNECTIONS  
☐ CONTACTS TIGHT & CLEAN  
☐ FAN PULLEYS (ADJUST BELT)  
☐ CHECK, LUBE BEARINGS & MOTOR  
☐ CFM

## EVAPORATOR COIL

- ☐ CLEAN COIL & CHECK FIN  
☐ ENT DB °F LVG DB °F  
☐ ENT WB °F LVG WB °F

## CONDENSATE AREAS

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- ☐ CLEANED ☐ REPLACED  
 FILTER SIZE

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☐ FLAME ADJUSTMENT  
☐ PRIMARY RELAY & FLUE  
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☐ BLOWER ASSEMBLY

## RV VALVE

- ☐ STRIP HEAT  
☐ DEFROST CYCLE

## ELECTRICAL COMPT'S.

- ☐ RELAYS ☐ CONTACTORS  
☐ OVERLOAD ☐ PRES. SWITCH

## THERMOSTAT

- ☐ O.K. ☐ REPLACE  
☐ RELOCATE

## PLUMBING

- ☐ NEW CONST. ☐ REPAIR  
☐ SEPTIC TANK ☐ REMOD.  
☐ INSPECTIONS REQUIRED  
☐ SLAB OR ROUGH  
☐ TOP OUT PSI  
☐ SEWER  
☐ FINAL PSI  
☐ HEAD PRESS. PSI  
☐ BOOSTER ☐ REDUCER

## PLUMBING (Service)

- ☐ DISHWASHER  
☐ FAUCET  
☐ KITCHEN ☐ TUB ☐ BATH  
☐ STOPPAGE  
☐ SNAKE ☐ DRAIN  
☐ SINK  
☐ KITCHEN ☐ BATH  
☐ TOILET  
☐ REPLACE ☐ REPAIR  
☐ TUB  
☐ REPLACE ☐ REPAIR

RETROFIT APPLIED

REFRIGERANT ADDED

## TOTAL PARTS

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## TRAVEL TIME

TIME ARRIVED

TIME DEPARTED

TRAVEL TIME

## WRITE OR CODE

## AMOUNT

REFER MACH. USAGE

TOTAL

OTHER CHARGES \$

## ENVIRONMENT

## CHECK

## LIST

CHRG. CODE	TYPE	SYSTEM	QTY.
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6	NON USEABLE	YES NO	QTY.
7	DISPOSAL	YES NO	QTY.

CHANGED OUT (OR REPLACED)?	YES	NO
DIS-MANTLED?	YES	NO
REFRIGERANT DISPOSAL		

OUR PERSONNEL RECOMMEND:

OWNER'S INITIALS

ACCEPTED DECLINED

## Western Plumbing &amp; Pipe Supply

618 WEST D STREET  
LEMOORE, CA 93245(559) 924-4003 Cont. Lic. # 502919  
PLUMBING HEATING COOLING

474861

NAME

STREET

CITY

STATE

ZIP

MAKE

MODEL

SERIAL NUMBER

JOB LOCATION

ORIGINAL COMPLAINT

DATE 2/24/00  
DATE ORDERED

DATE SCHEDULED

PHONE

WK. PHONE

- ☐ WARRANTY  
☐ CONTRACT  
☐ SERVICE CONTRACT  
☐ NORMAL  
☐ RES. ☐ COMM.

SERVICE

Snake Main Line  
 (TAKEN FROM CITY BACK INTO)  
 SEWER LINE

125<sup>00</sup>

TECH #1

HRS. @

/HR. =

REGULAR

HRS. @

OVERTIME

TECH #2

HRS. @

/HR. =

REGULAR

HRS. @

OVERTIME

TECHNICIAN SIGNATURE

CERT. #

TOTAL OTHER CHARGES

TERMS: DUE UPON COMPLETION

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL & COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

SUB-TOTAL

TRIP CHARGE

TAX

TOTAL AMOUNT DUE

KNOWLEDGE RECEIPT OF MY COPY.

125<sup>00</sup>2/24/00  
DATE

HWC COMB. E



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

## Staff Report

**Item No: 3-3**

**To: Lemoore City Council**

**From: Michelle Speer, Assistant City Manager/ASD**

**Date: December 8, 2020**

**Meeting Date: December 15, 2020**

**Subject: Resolution 2020-37 – Authorizing the transfer of Coronavirus Aid, Relief and Economic Security Act (CARES Act) Funding for FY2021**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve, by motion, Resolution 2020-37, the finalization of CARES Act funding received by the City.

**Subject/Discussion:**

The CARES Act established a \$150 billion Coronavirus Relief Fund. Treasury has made payments from the Fund to States and eligible units of local government navigating the impact of the COVID-19 outbreak.

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.



The City of Lemoore has received \$327,310 of CARES Act funding. Per the approval of City Council on August 18, 2020, \$144,000 of these funds were used for small business grants. These grants provided resources to Lemoore small businesses that suffered significant negative impacts of the shutdown orders. \$19,180.90 has been used for PPE, disinfecting supplies and telework capabilities for employees. The balance of the funds, \$164,129.10 will be used for any additional supplies or grants (the maximum approved for grants was \$150,000) and then the final balance will be moved to the general fund to cover public safety expenses.

All funds must be expended by December 30, 2020. Finance is requesting approval to move any remaining funds after all purchases are complete to the general fund for public safety payroll expenses as per the guidelines of the CARES Act.

**Financial Consideration(s):**

The City has received an allocation of \$327,310 to help navigate the impacts of COVID-19. All expenditures must be completed by December 30, 2020. Any funds not expended will need to be returned to the US Treasury.

**Alternatives or Pros/Cons:**

None noted

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council approve, by motion, Resolution 2020-37 authorizing the transfer of funds to ensure all CARES Act funding is expended by December 30, 2020.

**Attachments:**

- ☒ Resolution:2020-37
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

12/09/2020  
12/10/2020  
12/11/2020  
12/10/2020  
12/09/2020

**RESOLUTION NO. 2020-37**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AUTHORIZING THE TRANSFER OF CORONAVIRUS AID, RELIEF AND  
ECONOMIC SECURITY ACT (CARES ACT)  
FUNDING FOR FY2021**

**WHEREAS**, the City of Lemoore, a municipal subdivision of the State of California, received \$327,310 in CARES Act Funding; and

**WHEREAS**, it is a requirement of the funding to have all expenditures processed by December 30, 2020.

**NOW THEREFORE BE IT RESOLVED**, that the Assistant City Manager/Administrative Services Director of the City of Lemoore be and is hereby authorized to transfer any remaining balance of Fund 019 CARES Act to Fund 001 General Fund for public safety payroll expenses as per the guidelines of the CARES Act.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 15<sup>th</sup> day of December 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Marisa Avalos  
City Clerk

---

John Plourde  
Mayor Pro Tem



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## Staff Report

**Item No: 3-4**

**To: Lemoore City Council**  
**From: Michelle Speer, Assistant City Manager/ASD**  
**Date: December 8, 2020 Meeting Date: December 15, 2020**  
**Subject: Resolution 2020-38 – Authorizing the Transfer of Funds for Summer Overlay Project (CIP 5010) for FY2021**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve, by motion, Resolution 2020-38 authorizing the transfer of funds to properly allocate revenues.

**Subject/Discussion:**

CIP 5010 – Summer Overlay Projects is funded by multiple funding sources. Since there are multiple sources the revenues need to be moved when the expenditures are complete. This project was budgeted to use funds from 034 – Gas Tax and 033 – Local Transportation Funds.

The Notice of Completion for this project was approved by Council at the September 1, 2020 meeting. Finance would now like to complete the process to close out this project.

The overall expenditures for this project were \$1,422,942.56 (\$1,424,483.42 less \$1,540.86 interest earned). The transfers will be as follows:

Fund 033 - \$832,610.28  
Fund 034 - \$590,332.28

**Financial Consideration(s):**

*“In God We Trust”*

The transfer of funds will not result in any change in the overall fund balance of the City as a whole.

**Alternatives or Pros/Cons:**

None noted.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council approve, by motion, Resolution 2020-38 authorizing the transfer of funds to properly allocate revenues for CIP 5010.

**Attachments:**

- ☒ Resolution: 2020-38
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 12/09/2020
- 12/10/2020
- 12/11/2020
- 12/10/2020
- 12/09/2020

**RESOLUTION NO. 2020-38**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AUTHORIZING THE TRANSFER OF FUNDS FOR SUMMER OVERLAY PROJECTS  
(CIP 5010) FOR FY2021**

**NOW THEREFORE BE IT RESOLVED**, that the Assistant City Manager/Administrative Services Director of the City of Lemoore be and is hereby authorized to make the following transfers for FY2021:

<b>Amount</b>	<b>From Fund</b>	<b>To Fund</b>	<b>Purpose</b>
\$ 832,610.28	033	030	Fund CIP 5010 Summer Overlay Projects
\$ 590,332.28	034	030	Fund CIP 5010 Summer Overlay Projects
<b>\$ 1,422,942.56</b>	<b>TOTAL</b>		

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 15<sup>th</sup> day of December 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

\_\_\_\_\_  
Marisa Avalos  
City Clerk

\_\_\_\_\_  
John Plourde  
Mayor Pro Tem





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## Staff Report

**Item No: 5-1**

**To: Lemoore City Council**  
**From: Marisa Avalos, City Clerk/Executive Assistant**  
**Date: December 9, 2020 Meeting Date: December 15, 2020**  
**Subject: Resolution 2020-39 – Declaring Fact of City Election and Statement of Election Results for November 3, 2020**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve Resolution 2020-39 which approves the Official Canvass and Certification of Election Results by the County Clerk for the November 3, 2020 election.

**Subject/Discussion:**

The Lemoore City Council approved Resolution 2020-17 in June 2020 to authorize the consolidated election with Kings County (this means the County acted on the City's behalf to hold the City Council election).

The General Election was held on Tuesday, November 3, 2020, in accordance with the law and pursuant to Resolution 2020-17. The Election was for three (3) full term Council Member positions, Districts B, D, and E, each with a term of four (4) years and one (1) short term Council Member position in District C, with a term of two (2) years.

The results of said Election have been canvassed by the County Clerk of the County of Kings. The official canvass is the public process of processing and tallying all ballots received in an election. The three (3) candidates with the highest number of votes within Districts B, D, and E elected for full terms of four (4) years to the City Council of the City of Lemoore are:

James Chaney – District B  
David Orth – District D  
Patricia Matthews – District E

The candidate with the highest number of votes within District C elected for a short term of two (2) years to the City Council of the City of Lemoore is:

Frank Gornick – District C

The Kings County Board of Supervisors has canvassed the election results and the official canvass has been received. The official canvass is well over 100 pages and only the pages that pertain to the City of Lemoore election are attached as Exhibit A.

**Financial Consideration(s):**

Not applicable.

**Alternatives or Pros/Cons:**

**Pros:**

- Approves the final election results.

**Cons:**

- None.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Approve Resolution 2020-39 for the November 3, 2020 election canvass.

**Attachments:**

- ☒ Resolution: 2020-39
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: Exhibit A

**Review:**

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

**Date:**

12/09/2020  
12/10/2020  
12/11/2020  
12/10/2020  
12/09/2020

**RESOLUTION NO. 2020-39**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF LEMOORE DECLARING FACT OF CITY ELECTION  
AND STATEMENT OF ELECTION RESULTS FOR NOVEMBER 3, 2020**

**WHEREAS**, the Lemoore City Council did adopt Resolution 2020-17 on June 2, 2020 requesting the Board of Supervisors of the County of Kings to permit the County Clerk to render specified services to the City of Lemoore relating to the conduct of the Municipal Election to be held in the City of Lemoore on November 3, 2020; and

**WHEREAS**, said General Municipal Election was held in the City of Lemoore, on Tuesday, November 3, 2020, in accordance with the law, and pursuant to Resolution 2020-17, the County Clerk of the County of Kings did canvass the returns of said General Municipal Election held on November 3, 2020, and did certify to the Lemoore City Council said canvass and statement of results dated November 30, 2020, consisting of six (5) pages, a true copy of which is attached to this Resolution marked Exhibit "A".

**WHEREAS**, the conduct of said Election and the counting of the votes were duly conducted as provided in the Elections Code; and

**WHEREAS**, said Election was for one (1) full term Council Member within Districts B, D and E each serving a four (4) year term, and one (1) short term Council Member within District C for a term of two (2) years; and

**WHEREAS**, the Lemoore City Council did meet in Council Chamber on December 15, 2020, to declare the results of said Election in accordance with the provisions of the Elections Code.

**NOW, THEREFORE, BE IT RESOLVED**, that the Lemoore City Council hereby finds and declares that a General Municipal Election was held on November 3, 2020 in the City of Lemoore for the Election of one (1) full term Council Member within Districts B, D & E and one (1) short term Council Member within District C, and that the results of said Election have been canvassed by the County Clerk of the County of Kings and that said Canvass shows the following results:

1. The total number of ballots cast at said Election was 1,963 for District B, 1,740 for District C, 1,180 for District D, 1,671 for District E.

2. The names of the person being voted upon for the office of Council Member were:

Full Term of Four Years

District B

James Chaney

Ed Martin

Mary "Janie" Venegas

District D  
David Orth

District E  
Guadalupe Capozzi  
Gwendolyn Landrus  
Patricia Matthews

Short Term of Two Years

District C  
Frank Gornick  
Thomas Lee Nix

3. The number of votes given in the City and at each precinct to each person are fully set forth in said Canvass and Certification of Election Results.

**BE IT FURTHER RESOLVED**, that the Lemoore City Council hereby declares that the one (1) candidate having the highest number of votes within Districts B, C, D, and E are elected to the City Council of the City of Lemoore are:

Jim Chaney – District B	<u>828</u>
Frank Gornick – District C	<u>970</u>
David Orth – District D	<u>1,180</u>
Patricia Matthews – District E	<u>691</u>

**BE IT FURTHER RESOLVED**, that the City Clerk make and sign a certificate of election to each such person elected and administer the oath of office thereto.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 15<sup>th</sup> day of December 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Marisa Avalos  
City Clerk

---

John Plourde  
Mayor Pro Tem

**CERTIFICATE OF FACTS OF THE  
RESULTS OF THE CANVASS OF THE  
NOVEMBER 3, 2020, GENERAL ELECTION**

STATE OF CALIFORNIA

COUNTY OF KINGS

} ss.

I, Lupe Villa, Registrar of Voters of the County of Kings, State of California, do hereby certify that the names of the candidates shown below were submitted to the known qualified electors in Kings County in the **City of Lemoore, Area B** for the purpose of electing **One (1) Councilmember** at the November 3, 2020 General Election.

The results of the Official Canvass conducted by this office are as follows:

Name	Votes Cast	
Ed Martin	678	
Jim Chaney	828	<i>Elected</i>
Mary "Janie" Venegas	457	

And that the conduct of the election and canvass of the ballots were in every respect in accordance with the election laws of the State of California.

I hereby set my hand and official seal on this 30<sup>th</sup> day of November 2020 in the County of Kings.



Lupe Villa  
Registrar of Voters  
County of Kings  
State of California

**CERTIFICATE OF FACTS OF THE  
RESULTS OF THE CANVASS OF THE  
NOVEMBER 3, 2020, GENERAL ELECTION**

STATE OF CALIFORNIA

COUNTY OF KINGS

}  
} ss.

I, Lupe Villa, Registrar of Voters of the County of Kings, State of California, do hereby certify that the names of the candidates shown below were submitted to the known qualified electors in Kings County in the **City of Lemoore, Area C** for the purpose of electing **One (1) Councilmember** at the November 3, 2020 General Election.

The results of the Official Canvass conducted by this office are as follows:

Name	Votes Cast	
Frank Gornick	970	<i>Elected</i>
Thomas Lee Nix	770	

And that the conduct of the election and canvass of the ballots were in every respect in accordance with the election laws of the State of California.

I hereby set my hand and official seal on this 30<sup>th</sup> day of November 2020 in the County of Kings.



Lupe Villa  
Registrar of Voters  
County of Kings  
State of California

**CERTIFICATE OF FACTS OF THE  
RESULTS OF THE CANVASS OF THE  
NOVEMBER 3, 2020, GENERAL ELECTION**

STATE OF CALIFORNIA

COUNTY OF KINGS

}  
} ss.

I, Lupe Villa, Registrar of Voters of the County of Kings, State of California, do hereby certify that the names of the candidates shown below were submitted to the known qualified electors in Kings County in the **City of Lemoore, Area D** for the purpose of electing **One (1) Councilmember** at the November 3, 2020 General Election.

The results of the Official Canvass conducted by this office are as follows:

Name	Votes Cast	
David Orth	1,180	<i>Elected</i>

And that the conduct of the election and canvass of the ballots were in every respect in accordance with the election laws of the State of California.

I hereby set my hand and official seal on this 30<sup>th</sup> day of November 2020 in the County of Kings.



Lupe Villa  
Registrar of Voters  
County of Kings  
State of California



**CERTIFICATE OF FACTS OF THE  
RESULTS OF THE CANVASS OF THE  
NOVEMBER 3, 2020, GENERAL ELECTION**

STATE OF CALIFORNIA

COUNTY OF KINGS

} ss.

I, Lupe Villa, Registrar of Voters of the County of Kings, State of California, do hereby certify that the names of the candidates shown below were submitted to the known qualified electors in Kings County in the **City of Lemoore, Area E** for the purpose of electing **One (1) Councilmember** at the November 3, 2020 General Election.

The results of the Official Canvass conducted by this office are as follows:

Name	Votes Cast	
Patricia Matthews	691	<i>Elected</i>
Gwendolyn Landrus	333	
Guadalupe Capozzi	647	

And that the conduct of the election and canvass of the ballots were in every respect in accordance with the election laws of the State of California.

I hereby set my hand and official seal on this 30<sup>th</sup> day of November 2020 in the County of Kings.



Lupe Villa  
Registrar of Voters  
County of Kings  
State of California



**CERTIFICATE OF FACTS OF THE  
RESULTS OF THE CANVASS OF THE  
NOVEMBER 3, 2020, GENERAL ELECTION**

STATE OF CALIFORNIA }  
COUNTY OF KINGS } ss.

I, Lupe Villa, Registrar of Voters of the County of Kings, State of California, do hereby certify that the Measure K Special Sales Tax Measure were submitted to the known qualified electors in Kings County in the City of Lemoore for the purpose of adopting a measure enacting a 1 percent sales and use tax at the November 3, 2020 General Election.


The results of the Official Canvass conducted by this office are as follows:

Measure K	Votes Cast
Yes	4,367
No	4,623

And that the conduct of the election and canvass of the ballots were in every respect in accordance with the election laws of the State of California.

I hereby set my hand and official seal on this 30<sup>th</sup> day of November, 2020 in the County of Kings.



  
Lupe Villa  
Registrar of Voters  
County of Kings  
State of California



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## Staff Report

**Item No: 6-2**

**To: Lemoore City Council**

**From: Marisa Avalos, City Clerk/Executive Assistant**

**Date: November 26, 2020**

**Meeting Date: December 15, 2020**

**Subject: City Council Reorganization – Election of Mayor and Mayor Pro Tem**

### **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:**

Authorize the City Clerk to conduct the City Council reorganization with the election of Mayor and Mayor Pro Tem.

### **Subject/Discussion:**

While Lemoore's Municipal Code is silent on the election of the Mayor and Mayor Pro Tem, the City's practice has been to hold an election of the Mayor and Mayor Pro Tem among the Council Members every two years. With the seating of the new City Council, it is time for the election of the Mayor and Mayor Pro Tem.

### **Duties of the Mayor include:**

1. The Mayor presides over the Regular and Special meetings of the Council.
  - a. Keeps the discussion focused on the issues.
  - b. Prevents overly dominant members from having a disproportionate influence.
  - c. Solicits opinions, feelings, and positions from reticent members.
  - d. Discourages finger pointing and blame-oriented statements or questions.
  - e. Protects colleagues and staff from verbal attacks.
  - f. Encourages the generation of alternative solutions.
  - g. Protects new thought from being rejected prior to consideration.
  - h. Delays evaluation and analysis of alternatives until all are on the table.

- i. Moves the meeting along and does not let the elected body drift off the subject at hand.
  - j. Guides the process of screening alternative and selecting a solution.
  - k. Attempts to build consensus among members during the meetings only.
- 2. The Mayor also has the authority to call Special Council meetings.
- 3. The Mayor has the authority to cancel Regular Council meetings.
- 4. The Mayor has the authority to suppress disorderly conduct at meetings held in the Council Chamber with the aid of the Police Chief or a Police Officer.
- 5. Committee/Commission appointments by the Mayor are subject to the consensus of the Council.
- 6. The Mayor is required to sign all Ordinances, Resolutions and City Council minutes.
- 7. The Mayor signs all letters from the Council.
- 8. The Mayor approves and signs all Certificates.
- 9. The Mayor represents the City at Civic and Community functions such as:
  - a. The Chamber of Commerce Annual Meeting (Certificates presented for Citizen of the Year, Business of the Year, Organization of the Year)
  - b. The Chamber Ag Dinner (Certificates presented for Agriculturalist of the Year, Agricultural Supporter of the Year)
  - c. Quarterly City/County Coordinating meetings
  - d. Possible service club meetings
  - e. Usually attends 5 South San Joaquin Valley Division League of California Cities meetings
  - f. Miscellaneous meetings where the Mayor's presence is requested.

The Mayor Pro Tem assumes the duties of the Mayor when the Mayor is not available.

**Reorganization Procedure:**

The City Clerk chairs the reorganization process. The Chair shall call for nominations. Any Council Member may nominate another Council Member or himself/herself. When there are no further nominations, the chair will close the nominations and call for a motion to approve a nominee. A Council Member may make a motion to approve any of the nominees. If the motion fails, a Council Member may make a motion to approve a different nominee. Upon a second and a majority vote of the Council, a nominee shall become the Mayor. The same process is followed for the position of Mayor Pro Tem. If there is more than one nomination, a vote will be taken in last name alphabetical order.

**Financial Consideration(s):**

The City Council Members receive a monthly stipend of \$300. The Mayor receives a \$400 monthly stipend.

**Alternatives or Pros/Cons:**

**Pros:**

- A Mayor and Mayor Pro Tem are elected every two years.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends the City Council initiate the process for the election of the Mayor and Mayor Pro Tem.

**Attachments:**

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

**Review:**

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

**Date:**

12/09/2020  
12/10/2020  
12/11/2020  
12/10/2020  
12/09/2020



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# Staff Report

**To:** Lemoore City Council  
**From:** Marisa Avalos, City Clerk  
**Date:** December 7, 2020 **Meeting Date:** December 15, 2020  
**Subject:** Activity Update

<b>Strategic Initiative:</b>	<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 | November 13, 2020 |
| ➤ Warrant Register – FY 20/21 | November 20, 2020 |
| ➤ Warrant Register – FY 20/21 | November 25, 2020 |
| ➤ Warrant Register – FY 20/21 | December 4, 2020  |
| ➤ Warrant Register – FY 20/21 | December 10, 2020 |

PEI  
DATE: 11/17/2020  
TIME: 16:22:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /21	11/13/20	21		68692	5396 OFFICE DEPOT		70.52	.00	PAPER
TOTAL						.00	70.52	.00	
TOTAL						.00	70.52	.00	



PEI  
DATE: 11/17/2020  
TIME: 16:22:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /21	11/13/20	21		68701	5829 JONES BOYS, LLC		21.45	.00	CUSTOM DECAL
TOTAL						.00	21.45	.00	
4310									
5 /21	11/13/20	21	10417	-01 68704	0876 QUAD KNOFF, INC.		894.60	-894.60	TECHNICAL PLANNING SERVIC
5 /21	11/13/20	21	10417	-02 68704	0876 QUAD KNOFF, INC.		5,000.00	-4,947.16	GIS SERVICES & MAINTENANC
TOTAL						.00	5,894.60	-5,841.76	
TOTAL						.00	5,916.05	-5,841.76	

PEI  
DATE: 11/17/2020  
TIME: 16:22:31

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
5 /21 11/13/20 20			68685	0304 LEMOORE HARDWARE		-12.19	.00	PHILLIPS PWR BIT
5 /21 11/13/20 20			68685	0304 LEMOORE HARDWARE		-21.44	.00	BATTERY PK
5 /21 11/13/20 20			68685	0304 LEMOORE HARDWARE		-154.31	.00	MISC.
5 /21 11/13/20 21			68688	5333 MEDALLION SUPPLY		375.80	.00	WALLPACK
5 /21 11/13/20 21			68685	0304 LEMOORE HARDWARE		21.44	.00	BATTERY PK
5 /21 11/13/20 21			68667	7205 CENCAL AUTO & TR		9.11	.00	10 IN POLY FNL
5 /21 11/13/20 21			68685	0304 LEMOORE HARDWARE		12.19	.00	PHILLIPS PWR BIT
5 /21 11/13/20 21			68685	0304 LEMOORE HARDWARE		154.31	.00	MISC.
TOTAL				OPERATING SUPPLIES	.00	384.91	.00	
4220S				STREETS-OPERATING SUPPLIE				
5 /21 11/13/20 21			68685	0304 LEMOORE HARDWARE		17.02	.00	FLT GRY PRIMER
5 /21 11/13/20 21			68685	0304 LEMOORE HARDWARE		471.69	.00	MINI LGT SET
5 /21 11/13/20 20			68685	0304 LEMOORE HARDWARE		-471.69	.00	MINI LGT SET
5 /21 11/13/20 20			68685	0304 LEMOORE HARDWARE		-17.02	.00	FLT GRY PRIMER
TOTAL				STREETS-OPERATING SUPPLIE	.00	.00	.00	
4310				PROFESSIONAL CONTRACT SVC				
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		51.90	.00	UNIFORMS
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		51.90	.00	UNIFORMS
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		51.90	.00	UNIFORMS
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		51.90	.00	UNIFORMS
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		75.00	.00	MAT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	282.60	.00	
TOTAL				MAINTENANCE DIVISION	.00	667.51	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
5 /21	11/13/20	21		68670	0879 COLLEGE OF THE S		2.00	.00	ROGERS, MARK
TOTAL		TRAINING				.00	2.00	.00	
TOTAL		POLICE				.00	2.00	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /21	11/13/20	21		68686	0304 LEMOORE HARDWARE		41.82	.00	LEMOORE FIRE
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		32.14	.00	FOGGER
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-32.14	.00	FOGGER
TOTAL					OPERATING SUPPLIES	.00	41.82	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-35.90	.00	BRS HINGE
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-25.03	.00	MATER PAD KEYBLANK
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-53.06	.00	BATTERY
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-53.36	.00	RED FIL LED BULB
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		35.90	.00	BRS HINGE
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		25.03	.00	MATER PAD KEYBLANK
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		53.06	.00	BATTERY
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		53.36	.00	RED FIL LED BULB
TOTAL					REPAIR/MAINT SUPPLIES	.00	.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		104.91	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		104.91	.00	UNIFORMS
5 /21	11/13/20	21		68704	0876 QUAD KNOFF, INC.		174.60	.00	200002.02 LEMOORE PLA
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		42.54	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		42.54	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	469.50	.00	
TOTAL					FIRE	.00	511.32	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/13/20	21	10551	-01 68677	6713 INTERWEST CONSUL		405.00	-405.00	PLAN CHECK BLANKET PO
TOTAL						.00	405.00	-405.00	
TOTAL						.00	405.00	-405.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/13/20	21		68704	0876 QUAD KNOPF, INC.		473.22	.00	200234 PLAN CHECK FOR
5 /21	11/13/20	21	10343	-01 68704	0876 QUAD KNOPF, INC.		188.10	-188.10	GENERAL ENGINEERING
5 /21	11/13/20	21	10343	-01 68704	0876 QUAD KNOPF, INC.		584.10	-584.10	GENERAL ENGINEERING
5 /21	11/13/20	21	10343	-01 68704	0876 QUAD KNOPF, INC.		1,140.30	-1,140.30	GENERAL ENGINEERING
5 /21	11/13/20	21	10343	-01 68704	0876 QUAD KNOPF, INC.		1,483.02	-1,483.02	GENERAL ENGINEERING
5 /21	11/13/20	21		68663	6733 BLACKBURN CONSUL		94.50	.00	FREEDOM ELEMENTARY
5 /21	11/13/20	21		68704	0876 QUAD KNOPF, INC.		136.98	.00	200087 TRACT 848 LENN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,100.22	-3,395.52	
4320					MEETINGS & DUES				
5 /21	11/13/20	21	10389	-01 68712	6783 VIRTUAL PROJECT		500.00	-500.00	VIRTUAL PROJECT MANAGER M
5 /21	11/13/20	21	10389	-01 68712	6783 VIRTUAL PROJECT		500.00	-500.00	VIRTUAL PROJECT MANAGER M
TOTAL					MEETINGS & DUES	.00	1,000.00	-1,000.00	
TOTAL					PUBLIC WORKS	.00	5,100.22	-4,395.52	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		24.96	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		15.46	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		15.46	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		15.46	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	71.34	.00	
4340					UTILITIES				
5 /21	11/13/20	21		68699	0363 PG&E		32.14	.00	09/29/2020-10/28/2020
5 /21	11/13/20	21		68694	0363 PG&E		358.98	.00	09/23/2020-10/22/2020
TOTAL					UTILITIES	.00	391.12	.00	
TOTAL					STREETS	.00	462.46	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
5 /21 11/13/20 20			68685	0304 LEMOORE HARDWARE		-201.59	.00	COMP BYPASS LOPPER
5 /21 11/13/20 20			68685	0304 LEMOORE HARDWARE		-20.89	.00	GRY WP OUT BOX
5 /21 11/13/20 21			68656	6081 ALL AMERICAN POO		36.47	.00	MURATIC ACID RETURNAB
5 /21 11/13/20 21			68656	6081 ALL AMERICAN POO		36.47	.00	MURATIC ACID RETURNAB
5 /21 11/13/20 21			68685	0304 LEMOORE HARDWARE		20.89	.00	GRY WP OUT BOX
5 /21 11/13/20 21			68656	6081 ALL AMERICAN POO		12.84	.00	INDIVIDUAL WRAPPED TA
5 /21 11/13/20 21			68656	6081 ALL AMERICAN POO		88.47	.00	25 #3 TABS
5 /21 11/13/20 21			68685	0304 LEMOORE HARDWARE		201.59	.00	COMP BYPASS LOPPER
TOTAL				OPERATING SUPPLIES	.00	174.25	.00	
4310				PROFESSIONAL CONTRACT SVC				
5 /21 11/13/20 21			68689	7109 MAURICE A. HOUST		250.00	.00	KINGS LIONS COMPLEX
5 /21 11/13/20 21			68689	7109 MAURICE A. HOUST		175.00	.00	SOCCER COMPLEX
5 /21 11/13/20 21			68689	7109 MAURICE A. HOUST		200.00	.00	LEMOORE LIONS PARK
5 /21 11/13/20 21			68707	5235 STATE DISBURSEME		75.00	.00	MAURICE HOUSTON
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		21.69	.00	UNIFORMS
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		21.69	.00	UNIFORMS
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		21.69	.00	UNIFORMS
5 /21 11/13/20 21			68658	2653 ARMARK UNIFORM		28.19	.00	UNIFORMS
5 /21 11/13/20 21			68689	7109 MAURICE A. HOUST		50.00	.00	LEM VETERANS PARKVIEW
5 /21 11/13/20 21			68689	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,243.26	.00	
4340				UTILITIES				
5 /21 11/13/20 21			68697	0363 PG&E		1,917.70	.00	09/29/2020-10/28/2020
TOTAL				UTILITIES	.00	1,917.70	.00	
TOTAL				PARKS	.00	3,335.21	.00	

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ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /21	11/13/20 21		68693	7070 PANTERRA NETWORK		1,551.13	.00	10/01/2020-11/30/2020
	5 /21	11/13/20 21		68659	5516 AT&T		103.33	.00	939-103-4007
TOTAL						.00	1,654.46	.00	
TOTAL						.00	1,654.46	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
5 /21	11/13/20	21	10346	-01 68664	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL						.00	200.00	-200.00	
TOTAL						.00	200.00	-200.00	
TOTAL						.00	18,324.75	-10,842.28	

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

FUND - 019 - CARES  
BUDGET UNIT - 4719 - CARES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /21	11/13/20	21	10444	-05 68690	7183 NUNES APPLIANCE		5,543.00	-5,543.00	DEXTER T400 30LB WASHER-F
5 /21	11/13/20	21	10444	-06 68690	7183 NUNES APPLIANCE		340.00	-340.00	WASHER BASE
5 /21	11/13/20	21	10444	-07 68690	7183 NUNES APPLIANCE		450.00	-450.00	INSTALL
5 /21	11/13/20	21	10444	-08 68690	7183 NUNES APPLIANCE		485.35	-485.35	TAX
TOTAL						.00	6,818.35	-6,818.35	
									OPERATING SUPPLIES
TOTAL						.00	6,818.35	-6,818.35	
									CARES
TOTAL						.00	6,818.35	-6,818.35	
									CARES

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
5 /21	11/13/20	21		68701	5829 JONES BOYS, LLC		37.84	.00	VIPS
TOTAL						.00	37.84	.00	
TOTAL						.00	37.84	.00	
TOTAL						.00	37.84	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/13/20	21	10555	-01 68704	0876 QUAD KNOPF, INC.		9,250.34	-9,250.34	ENGINEERING FOR SUMMER 20
TOTAL						.00	9,250.34	-9,250.34	
TOTAL					S. VINE ST RECONSTRUCTION	.00	9,250.34	-9,250.34	
TOTAL					OTHER GRANTS	.00	9,250.34	-9,250.34	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

FUND - 033 - LOCAL TRANSPORTATION FUND  
BUDGET UNIT - 5015 - VINE STREET PEDESTRIAN PA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/13/20	21	10369	-02 68704	0876 QUAD KNOPF, INC.		1,998.23	-1,998.23	ENGINEERING FOR VINE STRE
TOTAL						.00	1,998.23	-1,998.23	
TOTAL						.00	1,998.23	-1,998.23	
TOTAL						.00	1,998.23	-1,998.23	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /21	11/13/20	21		68681	2990 KIMBALL-MIDWEST		391.81	.00	SHOP SUPPLIES
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		28.94	.00	HIGH TEMPERATURE
TOTAL					OPERATING SUPPLIES	.00	420.75	.00	
4220F					OPERATING SUPPLIES FUEL				
5 /21	11/13/20	21	10367 -01	68671	0068 GARY V. BURROWS,		7,519.38	-7,519.38	BLANKET PO FOR FUEL
TOTAL					OPERATING SUPPLIES FUEL	.00	7,519.38	-7,519.38	
4230					REPAIR/MAINT SUPPLIES				
5 /21	11/13/20	21		68676	6715 INTERSTATE BILLI		285.66	.00	REGULATOR-WINDOW
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		293.56	.00	EMER SERVICE ROTORS
5 /21	11/13/20	21		68673	6146 HANFORD CHRYSLER		436.90	.00	PUMP WATER
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		40.19	.00	LAMP
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		41.69	.00	AIR BRAKE
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		35.38	.00	THERMOSTAT
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		52.03	.00	V-BELT
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		20.82	.00	ID BAR
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		17.69	.00	GOVERNOR
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		8.30	.00	FHPL TRUFLEX V-BELT
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		9.40	.00	FHP TRUFLEX V-BELT
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		128.31	.00	AIR FILTERS
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		92.19	.00	ROCKER SWITCH
5 /21	11/13/20	21		68691	6120 O'REILLY AUTO PA		106.61	.00	FUEL FILTER
5 /21	11/13/20	21		68676	6715 INTERSTATE BILLI		106.65	.00	HANDLE-CAB DOOR
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		75.08	.00	AIR FILTER
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		74.71	.00	OIL/AIR FILTER
5 /21	11/13/20	21		68676	6715 INTERSTATE BILLI		-329.38	.00	CREDIT
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		165.29	.00	BRAKE PAD
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		176.07	.00	OIL/AIR FILTER
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		178.93	.00	AIR/FUEL/OIL FILTER
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		-15.80	.00	V-BELT/SERPENTINE BEL
5 /21	11/13/20	21		68660	1908 BATTERY SYSTEMS,		264.22	.00	BATTERIES
5 /21	11/13/20	21		68709	7136 THERMO KING OF C		268.13	.00	HEADLAMP
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		201.63	.00	STARTER/CORE DEPOSIT
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		202.54	.00	AIR FILTER/DISC BRAKE
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		236.08	.00	DISC BRAKE PAD
5 /21	11/13/20	21		68676	6715 INTERSTATE BILLI		239.33	.00	FLMT-K
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		241.02	.00	AIR/OIL FILTER/ LAMP
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,653.23	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		44.01	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		42.51	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		42.51	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		42.51	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	171.54	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
4350					REPAIR/MAINT SERVICES				
5 /21	11/13/20	21	10572	-01 68662	4085 BETTS TRUCK PART		8,354.70	-8,354.70	REPAIR ON TRUCK #113
TOTAL					REPAIR/MAINT SERVICES	.00	8,354.70	-8,354.70	
TOTAL					FLEET MAINTENANCE	.00	20,119.60	-15,874.08	
TOTAL					FLEET MAINTENANCE	.00	20,119.60	-15,874.08	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
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FUND - 045 - GOLF COURSE - CITY  
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
5 /21	11/13/20	21	10408	-01 68708	6440 SYSCO		678.51	-678.51	FOOD & SUPPLIES FOR KITCH
TOTAL						.00	678.51	-678.51	
4000P									
5 /21	11/13/20	21		68665	6476 CALLAWAY		248.50	.00	OPTIFIT 2 DR SHAFT
5 /21	11/13/20	21		68675	6854 HIREKO		154.72	.00	KARMA VELOUR STD
TOTAL						.00	403.22	.00	
4220M									
5 /21	11/13/20	21		444346	0286 LAWRENCE TRACTOR		126.32	.00	BALL BEARING
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		116.81	.00	SCREEN
5 /21	11/13/20	21		68687	6541 LEMOORE HARDWARE		53.60	.00	NOZZLE
5 /21	11/13/20	21		445787	0286 LAWRENCE TRACTOR		43.24	.00	CHAINLOOP
5 /21	11/13/20	21		65329	0286 LAWRENCE TRACTOR		-346.91	.00	DOUBLE PAYMENT
5 /21	11/13/20	21		446143	0286 LAWRENCE TRACTOR		13.62	.00	KEY
5 /21	11/13/20	21		446335	0286 LAWRENCE TRACTOR		13.62	.00	KEY
5 /21	11/13/20	21		446012	0286 LAWRENCE TRACTOR		23.70	.00	LABOR
5 /21	11/13/20	21		68661	6744 BELKORP AG, LLC		482.88	.00	GRASS CATCHER
5 /21	11/13/20	21		68714	6206 WILBUR-ELLIS COM		394.21	.00	WECO
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-116.81	.00	SCREEN
TOTAL						.00	804.28	.00	
4309									
5 /21	11/13/20	21		68706	T1885 TOM RINGER		1,074.60	.00	WORKMANS COMP
5 /21	11/13/20	21		68706	T1885 TOM RINGER		15,258.17	.00	PAYROLL
TOTAL						.00	16,332.77	.00	
4310									
5 /21	11/13/20	21		68705	6548 TOM RINGER		1,638.00	.00	GOLF LESSON-OCTOBER
5 /21	11/13/20	21		68669	6624 CINTAS		57.63	.00	KITCHEN
TOTAL						.00	1,695.63	.00	
4340									
5 /21	11/13/20	21		68698	0363 PG&E		9.86	.00	09/28/20-10/27/2020
5 /21	11/13/20	21		68700	0363 PG&E		745.30	.00	09/28/2020-10/27/2020
5 /21	11/13/20	21		68682	0234 KINGS WASTE AND		317.20	.00	665589 GOLF
TOTAL						.00	1,072.36	.00	
4350									
5 /21	11/13/20	21		68655	0129 A.S. DANIELSON'S		125.70	.00	PARTS
5 /21	11/13/20	21		68668	5725 CENTRAL VALLEY R		277.18	.00	WEST AC NOT COOLING
TOTAL						.00	402.88	.00	
TOTAL						.00	21,389.65	-678.51	
TOTAL						.00	21,389.65	-678.51	

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ACCOUNTING PERIOD: 5/21

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

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



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /21	11/13/20	21		68683	0314 LEMOORE AUTO SUP		8.57	.00	FUNNEL
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		6.41	.00	TOOL
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		48.35	.00	DBL CHIP BRUSH
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		39.54	.00	BRS CUP HOOK
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-48.35	.00	DBL CHIP BRUSH
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-39.54	.00	BRS CUP HOOK
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-6.41	.00	TOOL
TOTAL					OPERATING SUPPLIES	.00	8.57	.00	
4220CH					CHLORINE OPERATING SUPPLY				
5 /21	11/13/20	21	10365	-04 68710	6058 UNIVAR		1,264.61	-1,264.61	CHANGE ODER #3 - ADD FUND
5 /21	11/13/20	21	10365	-05 68710	6058 UNIVAR		1,820.17	-1,820.17	CHANGE ODER #4 - ADD FUND
5 /21	11/13/20	21	10365	-05 68710	6058 UNIVAR		1,985.64	-1,985.64	CHANGE ODER #4 - ADD FUND
5 /21	11/13/20	21	10365	-05 68710	6058 UNIVAR		2,094.43	-2,094.43	CHANGE ODER #4 - ADD FUND
TOTAL					CHLORINE OPERATING SUPPLY	.00	7,164.85	-7,164.85	
4230					REPAIR/MAINT SUPPLIES				
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-10.23	.00	WHT REDU BUSHING
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-1.49	.00	T-POST FASTENER
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-6.21	.00	MAGNET BIT HOLDER
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		6.21	.00	MAGNET BIT HOLDER
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		10.23	.00	WHT REDU BUSHING
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		1.49	.00	T-POST FASTENER
TOTAL					REPAIR/MAINT SUPPLIES	.00	.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		132.79	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		124.56	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		61.29	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		62.79	.00	UNIFORMS
5 /21	11/13/20	21		68702	0020 PRAXAIR DISTRIBU		37.43	.00	SPEC HIGH
TOTAL					PROFESSIONAL CONTRACT SVC	.00	418.86	.00	
TOTAL					WATER	.00	7,592.28	-7,164.85	

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ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /21	11/13/20	21		68692	5396 OFFICE DEPOT		64.33	.00	PAPER
TOTAL						.00	64.33	.00	
TOTAL						.00	64.33	.00	
TOTAL						.00	7,656.61	-7,164.85	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		69.90	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		69.90	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		91.40	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		77.90	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	309.10	.00	
TOTAL					REFUSE	.00	309.10	.00	
TOTAL					REFUSE	.00	309.10	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		35.36	.00	COTT DECK MOP
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		52.26	.00	GOO GONE...
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		25.73	.00	NYL GDN HOSE
5 /21	11/13/20	21	10523 -01	68703	6308 BIO-HUMA-NETICS,		117,770.00	-117,770.00	BLANKET PO FOR WASTEWATER
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-35.36	.00	COTT DECK MOP
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-25.73	.00	NYL GDN HOSE
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-52.26	.00	GOO GONE...
5 /21	11/13/20	21		68674	0205 HELENA AGRI-ENT.		402.19	.00	ROUNDUP
TOTAL					OPERATING SUPPLIES	.00	118,172.19	-117,770.00	
4230					REPAIR/MAINT SUPPLIES				
5 /21	11/13/20	21		68688	5333 MEDALLION SUPPLY		198.42	.00	POWER SUPPLY
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-57.00	.00	PAPER PAINT POT
5 /21	11/13/20	20		68685	0304 LEMOORE HARDWARE		-44.91	.00	MINI BRUSH SET
5 /21	11/13/20	21		68713	0474 WEST VALLEY SUPP		9.65	.00	BALL VALVE
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		44.91	.00	MINI BRUSH SET
5 /21	11/13/20	21		68672	0521 GRAINGER		39.96	.00	DATA CABLE 2 WIRE
5 /21	11/13/20	21		68685	0304 LEMOORE HARDWARE		57.00	.00	PAPER PAINT POT
5 /21	11/13/20	21		68713	0474 WEST VALLEY SUPP		165.54	.00	ELECTRIC GLOBE VALVE
TOTAL					REPAIR/MAINT SUPPLIES	.00	413.57	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/13/20	21		68704	0876 QUAD KNOPF, INC.		179.10	.00	200002.01 GENERL ENG
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		92.03	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		46.53	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		51.18	.00	UNIFORMS
5 /21	11/13/20	21		68658	2653 ARMARK UNIFORM		51.18	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	420.02	.00	
4340					UTILITIES				
5 /21	11/13/20	21		68696	0363 PG&E		12,560.32	.00	09/18/2020-10/19/2020
TOTAL					UTILITIES	.00	12,560.32	.00	
TOTAL					SEWER	.00	131,566.10	-117,770.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/13/20	21	10487	-01 68663	6733 BLACKBURN CONSUL		189.00	-189.00	MATERIALS TESTING CEDAR L
TOTAL						.00	189.00	-189.00	
4317									
5 /21	11/13/20	21	10331	-02 68679	7173 JT2 INC.		42,370.00	-42,370.00	AWARDED AT COUNCIL 5-5-20
5 /21	11/13/20	21	10331	-02 68679	7173 JT2 INC.		53,200.00	-53,200.00	AWARDED AT COUNCIL 5-5-20
TOTAL						.00	95,570.00	-95,570.00	
TOTAL						.00	95,759.00	-95,759.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/13/20	21	10478	-01 68704	0876 QUAD KNOPF, INC.		2,112.00	-2,112.00	PROJECT #170216 SANITARY
TOTAL						.00	2,112.00	-2,112.00	
TOTAL						.00	2,112.00	-2,112.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5502 - STORM DRAIN BELLHAVEN/COL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/13/20	21	10345	-01 68704	0876 QUAD KNOPF, INC.		3,856.00	-3,856.00	ENGINEERING FOR BELLEHAVE
TOTAL						.00	3,856.00	-3,856.00	
TOTAL						.00	3,856.00	-3,856.00	
TOTAL						.00	233,293.10	-219,497.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

FUND - 065 - STREETS CAP - EAST  
BUDGET UNIT - 5013 - BUSH AVE 19TH OVERLAY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /21	11/13/20	21 10344	-01 68704	0876 QUAD KNOPF, INC.		5,717.50	-5,717.50	BUSH STREET OVERLAY ENGIN
	5 /21	11/13/20	21 10344	-01 68704	0876 QUAD KNOPF, INC.		6,181.00	-6,181.00	BUSH STREET OVERLAY ENGIN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,898.50	-11,898.50	
TOTAL					BUSH AVE 19TH OVERLAY	.00	11,898.50	-11,898.50	
TOTAL					STREETS CAP - EAST	.00	11,898.50	-11,898.50	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/13/20	21	10423	-01 68711	7071 VANIR CONSTRUCTI		2,065.00	-2,065.00	PROJECT MANAGEMENT TTHM-
TOTAL						.00	2,065.00	-2,065.00	
4317									
5 /21	11/13/20	21	10446	-01 68678	7095 JR FILANC CONSTR		951,933.00	-951,933.00	CARRY OVER FMP - TTHM
TOTAL						.00	951,933.00	-951,933.00	
TOTAL					TTHM PROJECT	.00	953,998.00	-953,998.00	
TOTAL					2016 BOND FUND	.00	953,998.00	-953,998.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		7.02	.00	TR MOUNT
TOTAL						.00	7.02	.00	
4340									
5 /21	11/13/20	21		68695	0363 PG&E		79.17	.00	09/22/2020-1021/2020
TOTAL						.00	79.17	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	86.19	.00	
TOTAL					LLMD ZONE 1	.00	86.19	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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			OPERATING SUPPLIES						
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.98	.00	TR MOUNT
TOTAL			OPERATING SUPPLIES			.00	.98	.00	
4340			UTILITIES						
5 /21	11/13/20	21		68695	0363 PG&E		49.31	.00	09/22/2020-1021/2020
TOTAL			UTILITIES			.00	49.31	.00	
TOTAL			LLMD ZONE 3 SILVA ESTATES			.00	50.29	.00	
TOTAL			LLMD ZONE 3 SILVA ESTATES			.00	50.29	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.16	.00	TR MOUNT
TOTAL						.00	.16	.00	
TOTAL						.00	.16	.00	
TOTAL						.00	.16	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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						
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.09	.00	TR MOUNT
TOTAL			OPERATING SUPPLIES			.00	.09	.00	
4340			UTILITIES						
5 /21	11/13/20	21		68695	0363 PG&E		9.86	.00	09/22/2020-1021/2020
TOTAL			UTILITIES			.00	9.86	.00	
TOTAL			LLMD ZONE 6 CAPISTRANO			.00	9.95	.00	
TOTAL			LLMD ZONE 6 CAPISTRANO			.00	9.95	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.41	.00	TR MOUNT
TOTAL						.00	.41	.00	
TOTAL						.00	.41	.00	
TOTAL						.00	.41	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.27	.00	TR MOUNT
TOTAL						.00	.27	.00	
TOTAL						.00	.27	.00	
TOTAL						.00	.27	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.45	.00	TR MOUNT
TOTAL						.00	.45	.00	
4340									
5 /21	11/13/20	21		68695	0363 PG&E		9.86	.00	09/22/2020-1021/2020
TOTAL						.00	9.86	.00	
TOTAL						.00	10.31	.00	
TOTAL						.00	10.31	.00	



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CITY OF LEMOORE  
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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.39	.00	TR MOUNT
TOTAL						.00	.39	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	.39	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	.39	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
 ACCOUNTING PERIOD: 5/21

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			OPERATING SUPPLIES						
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		1.35	.00	TR MOUNT
TOTAL			OPERATING SUPPLIES			.00	1.35	.00	
4340			UTILITIES						
5 /21	11/13/20	21		68695	0363 PG&E		19.72	.00	09/22/2020-1021/2020
TOTAL			UTILITIES			.00	19.72	.00	
TOTAL			LLMD ZONE 10 AVALON			.00	21.07	.00	
TOTAL			LLMD ZONE 10 AVALON			.00	21.07	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.20	.00	TR MOUNT
TOTAL						.00	.20	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.20	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.20	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		1.84	.00	TR MOUNT
TOTAL						.00	1.84	.00	
4340									
5 /21	11/13/20	21		68695	0363 PG&E		19.92	.00	09/22/2020-1021/2020
TOTAL						.00	19.92	.00	
TOTAL						.00	21.76	.00	
TOTAL						.00	21.76	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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									
5 /21	11/13/20	21		68667	7205 CENCAL AUTO & TR		.24	.00	TR MOUNT
TOTAL						.00	.24	.00	
TOTAL						.00	.24	.00	
TOTAL						.00	.24	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /21	11/13/20	21		68695	0363 PG&E		36.51	.00	09/22/2020-1021/2020
TOTAL						.00	36.51	.00	
TOTAL						.00	36.51	.00	
TOTAL						.00	36.51	.00	

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CITY OF LEMOORE  
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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /21	11/13/20	21		68695	0363 PG&E		102.51	.00	09/22/2020-1021/2020
TOTAL						.00	102.51	.00	
TOTAL						.00	102.51	.00	
TOTAL						.00	102.51	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /21	11/13/20	21		68695	0363 PG&E		9.97	.00	09/22/2020-1021/2020
TOTAL						.00	9.97	.00	
TOTAL			PFMD ZONE 3			.00	9.97	.00	
TOTAL			PFMD ZONE 3			.00	9.97	.00	



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CITY OF LEMOORE  
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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /21	11/13/20	21		68695	0363 PG&E		34.87	.00	09/22/2020-1021/2020
TOTAL						.00	34.87	.00	
TOTAL						.00	34.87	.00	
TOTAL						.00	34.87	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /21	11/13/20	21		68695	0363 PG&E		98.44	.00	09/22/2020-1021/2020
TOTAL						.00	98.44	.00	
TOTAL			PFMD ZONE 5			.00	98.44	.00	
TOTAL			PFMD ZONE 5			.00	98.44	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM111320'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
	5 /21	11/13/20 21		68688	5333 MEDALLION SUPPLY		-278.12	.00	493604 CHK #67
	5 /21	11/13/20 21	10448	-01 68680	7097 JTS MODULAR		70,917.50	-70,917.50	POLICE DISPATCH MODULAR B
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	70,639.38	-70,917.50	
TOTAL					REGIONAL DISPATCH CENTER	.00	70,639.38	-70,917.50	
TOTAL					PUBLIC SAFETY DISPATCH	.00	70,639.38	-70,917.50	
TOTAL					REPORT	.00	1,356,216.99	-1,308,937.64	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		1,962.98	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,962.98	.00	
TOTAL						.00	1,962.98	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
5 /21	11/20/20	21		68757	5396 OFFICE DEPOT		25.97	.00	OFFICE SUPPLIES
TOTAL			OPERATING SUPPLIES			.00	25.97	.00	
4340			UTILITIES						
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		223.59	.00	10/5/2020-11/04/2020
TOTAL			UTILITIES			.00	223.59	.00	
4980			LEGAL EXPENSE						
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		686.00	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		1,496.30	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		1,602.83	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		3,523.40	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		8,594.60	.00	PROFESSIONAL SERVICE
TOTAL			LEGAL EXPENSE			.00	15,903.13	.00	
TOTAL			CITY MANAGER			.00	16,152.69	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10424	-02 68730	6377 THE CRISCOM COMP		1,666.67	-1,666.67	CHANGE ORDER 1 - UPDATE C
5 /21	11/20/20	20	10424	-02 68730	6377 THE CRISCOM COMP		-1,666.67	1,666.67	CHANGE ORDER 1 - UPDATE C
TOTAL					PROFESSIONAL CONTRACT SVC	.00	.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	.00	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10454	-01 68767	6316 PRICE PAIGE & CO		11,023.00	-11,023.00	PROFESSIONAL FINANCIAL CO
5 /21	11/20/20	21	10430	-01 68749	7148 LOOMIS		163.68	-163.68	FY21 ARMORED CAR SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,186.68	-11,186.68	
4980									
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		2,606.80	.00	PROFESSIONAL SERVICE
TOTAL					LEGAL EXPENSE	.00	2,606.80	.00	
TOTAL					FINANCE	.00	13,793.48	-11,186.68	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
5 /21	11/20/20	21	10417	-01 68768	0876 QUAD KNOFF, INC.		1,096.20	-1,096.20	TECHNICAL PLANNING SERVIC
5 /21	11/20/20	21	10417	-03 68768	0876 QUAD KNOFF, INC.		230.04	-230.04	CHANGE ORDER 1- LACEY RAN
5 /21	11/20/20	21	10497	-01 68768	0876 QUAD KNOFF, INC.		894.00	-894.00	PREPARATION OF MITIGATED
TOTAL						.00	2,220.24	-2,220.24	
									PROFESSIONAL CONTRACT SVC
4980									
									LEGAL EXPENSE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		2,315.25	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		480.20	.00	PROFESSIONAL SERVICE
TOTAL						.00	2,795.45	.00	
									LEGAL EXPENSE
TOTAL						.00	5,015.69	-2,220.24	
									PLANNING



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
5 /21	11/20/20	21		68759	T2404 OSCAR CORONADO		200.00	.00	BOOT REIMBURSE
TOTAL						.00	200.00	.00	
4220									
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		154.31	.00	DUSTER
5 /21	11/20/20	21		68725	7205 CENCAL AUTO & TR		53.60	.00	WORK LIGHT
5 /21	11/20/20	21		68780	1547 VERITIV OPERATIN		72.89	.00	HAND SOAP
5 /21	11/20/20	21		68725	7205 CENCAL AUTO & TR		123.34	.00	BOOSTER PACK
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		12.19	.00	WIRE BRUSH/BIT
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		21.44	.00	BATTERY
TOTAL						.00	437.77	.00	
4220S									
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		17.02	.00	PRIMER
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		-578.94	.00	RFD MINI LGT SET
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		-57.89	.00	RFD MINI LGT SET
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		636.83	.00	MINI LGT SET
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		471.69	.00	MINI LGT SET
5 /21	11/20/20	21	10554 -01	68758	5941 OMEGA INDUSTRIAL		960.00	-1,000.00	GRAFFITI REMOVER
TOTAL						.00	1,448.71	-1,000.00	
4310									
5 /21	11/20/20	21		68771	5287 RES COM PEST CON		38.00	.00	PEST CONTROL-411 W D
5 /21	11/20/20	21		68717	2653 ARAMARK UNIFORM		51.90	.00	UNIFORM & MISC
TOTAL						.00	89.90	.00	
4340									
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		31.19	.00	10/5/2020-11/04/2020
5 /21	11/20/20	21		68762	0363 PG&E		13,793.80	.00	09/16/2020-10/15/2020
TOTAL						.00	13,824.99	.00	
4350									
5 /21	11/20/20	21		68741	1263 KINGS COUNTY MOB		79.00	.00	RE-KEY BACK DOOR
5 /21	11/20/20	21	10573 -01	68770	0388 REED ELECTRIC, L		797.07	-797.07	INSTALL NEW WIRING FOR HV
5 /21	11/20/20	21	10574 -01	68770	0388 REED ELECTRIC, L		947.66	-947.66	INSTALL NEW WIRING FOR WA
TOTAL						.00	1,823.73	-1,744.73	
TOTAL						.00	17,825.10	-2,744.73	

RUN DATE 12/10/2020 TIME 14:21:40

PEI - FUND ACCOUNTING

PEI  
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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /21	11/20/20	21	10467	-01 68745	0287 LC ACTION POLICE		1,303.60	-1,303.60	TLR-1HL WEAPON LIGHT LED
5 /21	11/20/20	21	10467	-02 68745	0287 LC ACTION POLICE		16.50	-16.50	SHIPPING
5 /21	11/20/20	21	10467	-03 68745	0287 LC ACTION POLICE		94.51	-94.51	TAX
TOTAL					OPERATING SUPPLIES	.00	1,414.61	-1,414.61	
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/20/20	21	10581	-01 68739	3088 JONES TOWING, IN		1,760.00	-1,760.00	2017 RAV4 L2002995- 18 DA
5 /21	11/20/20	21		68773	6368 SAN JOAQUIN PEST		75.00	.00	9/29/20 SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,835.00	-1,760.00	
4320					MEETINGS & DUES				
5 /21	11/20/20	21		68727	6230 CLEARS		50.00	.00	ROCHA-2021 MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	50.00	.00	
4340					UTILITIES				
5 /21	11/20/20	21		68732	6685 DIRECTTV		91.50	.00	11/04/2020-12/03/2020
TOTAL					UTILITIES	.00	91.50	.00	
4360					TRAINING				
5 /21	11/20/20	21		68738	T2229 TANNER JACQUES		112.00	.00	PER DIEM CANINE LIAB
5 /21	11/20/20	21		68776	7024 ERIC TREVINO		112.00	.00	PER DIEM CANINE LIAB
5 /21	11/20/20	21		68728	6238 COLLEGE OF THE S		113.00	.00	BRALY PERISHABLE
5 /21	11/20/20	21		68728	6238 COLLEGE OF THE S		113.00	.00	HENDERSON PERISHABLE
5 /21	11/20/20	21		68728	6238 COLLEGE OF THE S		113.00	.00	WARD PERISHABLE
5 /21	11/20/20	21		68756	5123 RYAN O'BARR		140.00	.00	PER DIEM ICI CORE
5 /21	11/20/20	21		68734	7218 ELIZABETH HALSTE		494.00	.00	PER DIEM
TOTAL					TRAINING	.00	1,197.00	.00	
4980					LEGAL EXPENSE				
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		548.80	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		1,904.79	.00	PROFESSIONAL SERVICE
TOTAL					LEGAL EXPENSE	.00	2,453.59	.00	
TOTAL					POLICE	.00	7,041.70	-3,174.61	

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PEI - FUND ACCOUNTING

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /21	11/20/20	21		68715	6651 A-1 ALLSTAR PLUM		165.00	.00	SNAKED KITCHEN LINE
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		32.14	.00	FOGGER/GRANULE
TOTAL						.00	197.14	.00	
4230									
									REPAIR/MAINT SUPPLIES
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		35.90	.00	HINGE/NOZZLE
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		53.06	.00	BATTERY/SWITCH
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		53.36	.00	BULB/PAIL/LID
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		25.03	.00	TV KEY
TOTAL						.00	167.35	.00	
4340									
									UTILITIES
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		190.05	.00	09/24/2020-10/23/2020
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		103.49	.00	10/5/2020-11/04/2020
TOTAL						.00	293.54	.00	
4365									
									WEED ABATEMENT
5 /21	11/20/20	21 10547	-01	68736	5758 MARK FERNANDES		650.00	-650.00	WEED ABATEMENT 1050 REDWO
5 /21	11/20/20	21 10547	-02	68736	5758 MARK FERNANDES		1,650.00	-1,650.00	WEED ABATEMENT 234 G STRE
TOTAL						.00	2,300.00	-2,300.00	
TOTAL						.00	2,958.03	-2,300.00	FIRE

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		129.75	.00	10/5/2020-11/04/2020
TOTAL						.00	129.75	.00	
TOTAL						.00	129.75	.00	

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10577	-01 68768	0876 QUAD KNOPF, INC.		696.96	-696.96	200234 708 IONA
5 /21	11/20/20	21	10579	-01 68718	6733 BLACKBURN CONSUL		1,572.50	-1,572.50	MATERIALS TESTING VEN
TOTAL						.00	2,269.46	-2,269.46	
4340									
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		41.61	.00	10/5/2020-11/04/2020
TOTAL						.00	41.61	.00	
4980									
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		34.30	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		85.75	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		3,910.20	.00	PROFESSIONAL SERVICE
TOTAL						.00	4,030.25	.00	
TOTAL						.00	6,341.32	-2,269.46	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/20/20	21		68717	2653 ARAMARK UNIFORM		15.46	.00	UNIFORMS
5 /21	11/20/20	21		68717	2653 ARAMARK UNIFORM		15.46	.00	UNIFORMS
5 /21	11/20/20	21	10578	-03 68779	0450 USA NORTH 811		280.09	-280.09	STREETS PORTION - ANNUAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	311.01	-280.09	
4340					UTILITIES				
5 /21	11/20/20	21	10575	-01 68723	3072 CA DEPARTMENT OF		2,231.69	-2,231.69	7/20-9/20 SGNAL LGHTS
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		1.06	.00	10/5/2020-11/04/2020
TOTAL					UTILITIES	.00	2,232.75	-2,231.69	
TOTAL					STREETS	.00	2,543.76	-2,511.78	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		20.89	.00	OUT BOX
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		201.59	.00	BYPASS LOPPER
TOTAL						.00	222.48	.00	
4310									
5 /21	11/20/20	21		68717	2653 ARAMARK UNIFORM		21.69	.00	UNIFORMS
TOTAL						.00	21.69	.00	
4340									
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		1.06	.00	10/5/2020-11/04/2020
5 /21	11/20/20	21		68761	0363 PG&E		458.13	.00	10/08/2020-11/05/2020
TOTAL						.00	459.19	.00	
TOTAL						.00	703.36	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		139.16	.00	10/5/2020-11/04/2020
TOTAL						.00	139.16	.00	
TOTAL						.00	139.16	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21		68729	4056 COMCAST		2,070.77	.00	NOV 1 - NOV 30 2020
TOTAL						.00	2,070.77	.00	
4340									
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		179.45	.00	10/5/2020-11/04/2020
TOTAL						.00	179.45	.00	
TOTAL						.00	2,250.22	.00	

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10425	-01 68742	6543 KINGS INDUSTRIAL		220.00	-220.00	HR REQUIRED TESTING
TOTAL						.00	220.00	-220.00	
4980									
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		904.65	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		481.00	.00	PROFESSIONAL SERVICE
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		85.75	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,471.40	.00	
TOTAL						.00	1,691.40	-220.00	
TOTAL						.00	78,548.64	-26,627.50	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
	REPAIR/MAINT		SUPPLIES						
5 /21	11/20/20	21	10580	-01 68720	6411 BRIDGEPORT MANUF		766.82	-766.82	REPAIRS ON TRUCK #116
TOTAL	REPAIR/MAINT		SUPPLIES			.00	766.82	-766.82	
4340									
	UTILITIES								
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		66.24	.00	10/5/2020-11/04/2020
TOTAL	UTILITIES					.00	66.24	.00	
TOTAL	FLEET MAINTENANCE					.00	833.06	-766.82	
TOTAL	FLEET MAINTENANCE					.00	833.06	-766.82	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P				COST OF REVENUE-PRO SHOP					
5 /21	11/20/20	21		68775	6450 TITLEIST		187.95	.00	TOUR PERF MESH
5 /21	11/20/20	21		68775	6450 TITLEIST		22.84	.00	LATE FEES
5 /21	11/20/20	21		68775	6450 TITLEIST		477.76	.00	KNIT PROFIT PACK 24PC
TOTAL				COST OF REVENUE-PRO SHOP		.00	688.55	.00	
4220M				OPERATING SUPPLIES MAINT.					
5 /21	11/20/20	21		68740	6475 KERN TURF SUPPLY		410.79	.00	NOZZLE
5 /21	11/20/20	21		68746	0314 LEMOORE AUTO SUP		168.28	.00	BATTERY
5 /21	11/20/20	21		68744	0286 LAWRENCE TRACTOR		140.93	.00	SUPPLIES
5 /21	11/20/20	21		68782	0474 WEST VALLEY SUPP		152.30	.00	SPLICE
5 /21	11/20/20	21		68744	0286 LAWRENCE TRACTOR		65.40	.00	V-BELT
5 /21	11/20/20	21		68769	6474 R&R PRODUCTS, IN		137.05	.00	BOLT/NUT/WASHER
5 /21	11/20/20	21		68744	0286 LAWRENCE TRACTOR		116.81	.00	SUPPLIES
TOTAL				OPERATING SUPPLIES MAINT.		.00	1,191.56	.00	
4340				UTILITIES					
5 /21	11/20/20	21		68763	0363 PG&E		8,733.44	.00	10/05/2020-11/03/2020
TOTAL				UTILITIES		.00	8,733.44	.00	
4382				LEASE PURCHASE					
5 /21	11/20/20	21	10582 -01	68766	6447 PNC EQUIPMENT FI		1,239.22	-1,239.22	1159370-1 GOLF CART LEASE
5 /21	11/20/20	21	10582 -01	68766	6447 PNC EQUIPMENT FI		4,618.98	-4,618.98	1159370-1 GOLF CART LEASE
5 /21	11/20/20	21	10582 -01	68766	6447 PNC EQUIPMENT FI		4,618.98	-4,618.98	1159370-1 GOLF CART LEASE
5 /21	11/20/20	21	10582 -01	68766	6447 PNC EQUIPMENT FI		4,638.56	-4,638.56	1159370-1 GOLF CART LEASE
TOTAL				LEASE PURCHASE		.00	15,115.74	-15,115.74	
TOTAL				GOLF COURSE-CITY		.00	25,729.29	-15,115.74	
TOTAL				GOLF COURSE - CITY		.00	25,729.29	-15,115.74	

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /21	11/20/20	21		68778	2038 USA BLUEBOOK		473.41	.00	SWIFTEST REFILL
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		6.41	.00	TOOL
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		39.54	.00	HOOK/BLADE/NUTS/BOLTS
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		48.35	.00	BRUSH/ROLLER TRAY
TOTAL					OPERATING SUPPLIES	.00	567.71	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		6.21	.00	BIT HOLDER
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		10.23	.00	BUSHING
5 /21	11/20/20	21		68746	0314 LEMOORE AUTO SUP		14.06	.00	COUPLINGS/CLAMP
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		1.49	.00	FASTENER
5 /21	11/20/20	21		68724	5417 LEHIGH HANSON		211.28	.00	5.0SK 1"&3/8" 50/50
5 /21	11/20/20	21		68778	2038 USA BLUEBOOK		417.82	.00	SENSION+ PH ELECTRODE
5 /21	11/20/20	21		68716	7208 AQUA-METRIC SALE		338.45	.00	LI-ION BATTERY PACK
TOTAL					REPAIR/MAINT SUPPLIES	.00	999.54	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/20/20	21		68752	4051 MATSON ALARM CO.		42.50	.00	12/1/2020-12/31/2020
5 /21	11/20/20	21	10578	-01 68779	0450 USA NORTH 811		280.08	-280.08	WATER PORTION - ANNUAL TI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	322.58	-280.08	
4310LAB					LABS FOR TESTING - PROF				
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		17.00	-17.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		102.00	-102.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		102.00	-102.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		102.00	-102.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		136.00	-136.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		168.00	-168.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		204.00	-204.00	BLANKET PO ANALYTICAL
5 /21	11/20/20	21	10373	-01 68722	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PO ANALYTICAL
TOTAL					LABS FOR TESTING - PROF	.00	2,169.00	-2,169.00	

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PEI - FUND ACCOUNTING

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF			(cont'd)					
4330	PRINTING & PUBLICATIONS								
5 /21	11/20/20	21	10466	-01 68737	5546 INFOSEND		748.00	-748.00	TTHM QUARTERLY REPORT
5 /21	11/20/20	21	10466	-02 68737	5546 INFOSEND		47.43	-47.43	TAXES
TOTAL	PRINTING & PUBLICATIONS					.00	795.43	-795.43	
4340	UTILITIES								
5 /21	11/20/20	21		68765	6627 PG&E NON ENERGY		481.72	.00	NOV ELECTRIC DIST
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		931.53	.00	10/5/2020-11/04/2020
5 /21	11/20/20	21		68764	0363 PG&E		307.68	.00	09/16/2020-10/15/2020
TOTAL	UTILITIES					.00	1,720.93	.00	
4380	RENTALS & LEASES								
5 /21	11/20/20	21	10376	-01 68751	7175 MATHESON TRI-GAS		950.00	-950.00	STATION 11 LOX TANK RENTA
5 /21	11/20/20	21	10376	-01 68751	7175 MATHESON TRI-GAS		950.00	-950.00	STATION 11 LOX TANK RENTA
TOTAL	RENTALS & LEASES					.00	1,900.00	-1,900.00	
TOTAL	WATER					.00	8,475.19	-5,144.51	

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10473	-01 68737	5546 INFOSEND		1,454.06	-1,454.06	UTILITY BILLING STATEMENT
5 /21	11/20/20	21	10473	-01 68737	5546 INFOSEND		1,455.04	-1,455.04	UTILITY BILLING STATEMENT
TOTAL						.00	2,909.10	-2,909.10	
4335									
5 /21	11/20/20	21	10473	-02 68737	5546 INFOSEND		2,735.40	-2,735.40	UTILITY BILLING STATEMENT
5 /21	11/20/20	21	10473	-02 68737	5546 INFOSEND		2,742.89	-2,742.89	UTILITY BILLING STATEMENT
TOTAL						.00	5,478.29	-5,478.29	
TOTAL					UTILITY OFFICE	.00	8,387.39	-8,387.39	
TOTAL					WATER	.00	16,862.58	-13,531.90	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
	5 /21	11/20/20 21	10569 -01	68755	0345 MORGAN & SLATES,		6,084.29	-6,084.29	GUSSETS AND CHANNELS FOR
TOTAL			REPAIR/MAINT SUPPLIES			.00	6,084.29	-6,084.29	
4310									
	5 /21	11/20/20 21	10332 -01	68743	0234 KINGS WASTE AND		84,545.35	-84,545.35	OCT TIPPING FEE'S
	5 /21	11/20/20 21		68743	0234 KINGS WASTE AND		122.40	.00	COMM RECYCLE
TOTAL			PROFESSIONAL CONTRACT SVC			.00	84,667.75	-84,545.35	
4340									
	5 /21	11/20/20 21		68781	0116 VERIZON WIRELESS		387.07	.00	10/5/2020-11/04/2020
TOTAL			UTILITIES			.00	387.07	.00	
TOTAL			REFUSE			.00	91,139.11	-90,629.64	
TOTAL			REFUSE			.00	91,139.11	-90,629.64	



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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /21	11/20/20	21		68777	6049 UNISAFE, INC.		479.67	.00	LATEX GLOVES
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		52.26	.00	MISC SUPPLIES
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		35.36	.00	MOP/TOTE
5 /21	11/20/20	21		68735	5866 FASTENAL COMPANY		2.68	.00	40IHEXBUSH
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		25.73	.00	HOSE
TOTAL					OPERATING SUPPLIES	.00	595.70	.00	
4220CH					CHLORINE OPERATING SUPPLY				
5 /21	11/20/20	21	10371 -01	68774	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
5 /21	11/20/20	21	10371 -01	68774	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
5 /21	11/20/20	21	10371 -01	68774	2072 THATCHER COMPANY		-1,000.00	1,000.00	WASTEWATER - CHLORINE
5 /21	11/20/20	21	10371 -01	68774	2072 THATCHER COMPANY		-1,000.00	1,000.00	WASTEWATER - CHLORINE
5 /21	11/20/20	21	10371 -01	68774	2072 THATCHER COMPANY		2,125.83	-2,125.83	WASTEWATER - CHLORINE
5 /21	11/20/20	21	10371 -01	68774	2072 THATCHER COMPANY		2,127.83	-2,127.83	WASTEWATER - CHLORINE
5 /21	11/20/20	21	10371 -01	68774	2072 THATCHER COMPANY		4,173.67	-4,173.67	WASTEWATER - CHLORINE
5 /21	11/20/20	21	10371 -01	68774	2072 THATCHER COMPANY		4,173.67	-4,173.67	WASTEWATER - CHLORINE
TOTAL					CHLORINE OPERATING SUPPLY	.00	6,601.00	-6,601.00	
4230					REPAIR/MAINT SUPPLIES				
5 /21	11/20/20	21		68755	0345 MORGAN & SLATES,		14.74	.00	BOLT/GLOVE
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		44.91	.00	BOLTS/BATTERY/SPACKLE
5 /21	11/20/20	21		68753	5333 MEDALLION SUPPLY		107.52	.00	30A 480V WT CONN
5 /21	11/20/20	21		68748	0304 LEMOORE HARDWARE		57.00	.00	TRAY/BROOM/GLOVE
5 /21	11/20/20	21		68753	5333 MEDALLION SUPPLY		203.64	.00	BREAKER/FUSE/PLR/KNIF
5 /21	11/20/20	21		68719	5140 BOGIE'S PUMP SYS		208.99	.00	FOR PRESSURE TRANSDUC
5 /21	11/20/20	21	10531 -01	68719	5140 BOGIE'S PUMP SYS		8,231.94	-8,231.94	HOMA AMS 444-210/ 10.
5 /21	11/20/20	21	10531 -02	68719	5140 BOGIE'S PUMP SYS		596.82	-596.82	TAX
5 /21	11/20/20	21	10531 -03	68719	5140 BOGIE'S PUMP SYS		698.54	-698.54	CHANGE ORDER #1 - ADD
TOTAL					REPAIR/MAINT SUPPLIES	.00	10,164.10	-9,527.30	
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/20/20	21	10578 -02	68779	0450 USA NORTH 811		280.08	-280.08	SEWER PORTION - ANNUAL TI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	280.08	-280.08	
4310LAB					LABS FOR TESTING - PROF				
5 /21	11/20/20	21	10372 -01	68754	6245 MOORE TWINING AS		95.00	-95.00	ANALYTICAL TESTING OF WWT
5 /21	11/20/20	21	10372 -01	68754	6245 MOORE TWINING AS		110.00	-110.00	ANALYTICAL TESTING OF WWT
5 /21	11/20/20	21	10372 -01	68754	6245 MOORE TWINING AS		245.00	-245.00	ANALYTICAL TESTING OF WWT
5 /21	11/20/20	21	10372 -01	68754	6245 MOORE TWINING AS		340.00	-340.00	ANALYTICAL TESTING OF WWT
TOTAL					LABS FOR TESTING - PROF	.00	790.00	-790.00	
4340					UTILITIES				
5 /21	11/20/20	21		68781	0116 VERIZON WIRELESS		540.11	.00	10/5/2020-11/04/2020
TOTAL					UTILITIES	.00	540.11	.00	
4980					LEGAL EXPENSE				

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
5 /21	11/20/20	21		68750	5609 LOZANO SMITH, LL		351.60	.00	PROFESSIONAL SERVICE
TOTAL						.00	351.60	.00	
TOTAL						.00	19,322.59	-17,198.38	

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CITY OF LEMOORE  
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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5508 - ENTERPRISE DR DRAINAGE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10576	-01 68768	0876 QUAD KNOPF, INC.		15,604.29	-15,604.29	200340 PHASED DRAINAGE EV
TOTAL						.00	15,604.29	-15,604.29	
TOTAL						.00	15,604.29	-15,604.29	
TOTAL						.00	34,926.88	-32,802.67	

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21		68760	5563 RUSTY DEROUIN		300.00	.00	OCTOBER SERVICES
TOTAL						.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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									
5 /21	11/20/20	21		68782	0474 WEST VALLEY SUPP		2.83	.00	COUPLING
TOTAL						.00	2.83	.00	
TOTAL						.00	2.83	.00	
TOTAL						.00	2.83	.00	

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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 '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10352	-01 68726	6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE ZO
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10351	-01 68733	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE DE
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10353	-01 68733	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE SI
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10350	-01 68726	6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE ZO
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10348	-01 68726	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	YEARLY MAINTENANCE ZO
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10354	-01 68733	5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE SA
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/20/20	21	10413	-01 68726	6459 CLEAN CUT LANDSC		425.00	-425.00	YEARLY MAINTENANCE ZO
TOTAL						.00	425.00	-425.00	
TOTAL						.00	425.00	-425.00	
TOTAL						.00	425.00	-425.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
5 /21	11/20/20	21	10450	-01 68772	7153 ROMANAZZI GENERA		21,968.75	-21,968.75	POLICE DISPATCH ON SITE I
TOTAL						.00	21,968.75	-21,968.75	
TOTAL					REGIONAL DISPATCH CENTER	.00	21,968.75	-21,968.75	
TOTAL					PUBLIC SAFETY DISPATCH	.00	21,968.75	-21,968.75	
TOTAL					REPORT	.00	276,558.05	-207,689.93	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='LB112020'  
ACCOUNTING PERIOD: 6/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /21	11/20/20	21	68731	2399 DEPARTMENT OF JUSTIC		338.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	338.00	
2285			LIVE SCAN DEPOSITS--PD				
5 /21	11/20/20	21	68731	2399 DEPARTMENT OF JUSTIC	338.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		338.00	.00	
TOTAL			GENERAL FUND		338.00	338.00	
TOTAL REPORT					338.00	338.00	

# Warrant Register 11-25-2020

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## CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		9.49	.00	SHRED IT - CITY CLERK
5 /21	11/25/20	21	10436	-02 68811	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	CURRENT YEAR JURISDICTION
TOTAL						.00	1,676.16	-1,666.67	
TOTAL						.00	1,676.16	-1,666.67	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21	10424	-02 68794	6377 THE CRISCOM COMP		2,000.00	-2,000.00	NOVEMBER 2020
TOTAL						.00	2,000.00	-2,000.00	
4330									
5 /21	11/25/20	21		68810	4062 KINGS COUNTY		20.00	.00	SUB OF TRUSTEE & DEED
TOTAL						.00	20.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	2,020.00	-2,000.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /21	11/25/20	21		68820	7220 PLAIN INSANE GRA		21.45	.00	NIX CUSTOM DECAL
TOTAL						.00	21.45	.00	
4310									
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		9.49	.00	SHRED IT - CITY CLERK
TOTAL						.00	9.49	.00	
TOTAL						.00	30.94	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		3.16	.00	SHRED IT - CITY CLERK
TOTAL						.00	3.16	.00	
TOTAL						.00	3.16	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /21	11/25/20	21		68822	0381 QUILL CORP.		7.28	.00	SANITIZING WIPES
5 /21	11/25/20	21		68822	0381 QUILL CORP.		12.42	.00	DISINFECT WIPES
TOTAL					OPERATING SUPPLIES	.00	19.70	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/25/20	21		68814	5035 LEMOORE ANIMAL C		38.00	.00	FELINE-HAZELWOOD
5 /21	11/25/20	21	10522 -01	68812	0772 COUNTY OF KINGS		3,559.26	-3,559.26	10/1/2020-10/31/2020
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		234.39	.00	SHRED IT - PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,831.65	-3,559.26	
4340					UTILITIES				
5 /21	11/25/20	21		68784	5048 AT&T MOBILITY		860.88	.00	10/3/2020-11/2/2020
TOTAL					UTILITIES	.00	860.88	.00	
4360					TRAINING				
5 /21	11/25/20	21		68806	T2575 KAYLA KRUG		14.00	.00	PER DIEM CMMNTY POLIC
TOTAL					TRAINING	.00	14.00	.00	
4380					RENTALS & LEASES				
5 /21	11/25/20	21		68788	1817 C.A. REDING COMP		391.99	.00	10/2/2020-11/1/2020
5 /21	11/25/20	21		68838	5842 U.S. BANK EQUIPM		711.33	.00	11/05/2020-12/05/2020
TOTAL					RENTALS & LEASES	.00	1,103.32	.00	
TOTAL					POLICE	.00	5,829.55	-3,559.26	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT	SUPPLIES					
5 /21	11/25/20	21		68818	0304 LEMOORE HARDWARE		15.00	.00	BULB
5 /21	11/25/20	21		68818	0304 LEMOORE HARDWARE		41.65	.00	PAINT/FOAM
TOTAL			REPAIR/MAINT	SUPPLIES		.00	56.65	.00	
4310			PROFESSIONAL	CONTRACT SVC					
5 /21	11/25/20	21		68783	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/MAT/TOWELS
TOTAL			PROFESSIONAL	CONTRACT SVC		.00	104.91	.00	
4340			UTILITIES						
5 /21	11/25/20	21		68792	7058 COMCAST		51.86	.00	11/13/2020-12/12/2020
TOTAL			UTILITIES			.00	51.86	.00	
TOTAL			FIRE			.00	213.42	.00	

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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 '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		6.34	.00	SHRED IT - CITY CLERK
TOTAL						.00	6.34	.00	
TOTAL						.00	6.34	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		9.49	.00	SHRED IT - CITY CLERK
TOTAL						.00	9.49	.00	
TOTAL						.00	9.49	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		3.16	.00	SHRED IT - CITY CLERK
TOTAL						.00	3.16	.00	
TOTAL						.00	3.16	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /21	11/25/20 21		68837	5818 UNWIRED BROADBAN		98.55	.00	11/29-12/28/20 DISK
	5 /21	11/25/20 21		68837	5818 UNWIRED BROADBAN		308.55	.00	12/1-12/31/20 ASSYME
TOTAL					PROFESSIONAL CONTRACT SVC	.00	407.10	.00	
4340									
	5 /21	11/25/20 21		68785	5516 AT&T		27.02	.00	10/17/2020-11/16/2020
TOTAL					UTILITIES	.00	27.02	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	434.12	.00	



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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 '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21	10433	-01 68831	0809 TAG-AMS, INC.		85.00	-85.00	DRUG TESTING FEES
TOTAL						.00	85.00	-85.00	
TOTAL						.00	85.00	-85.00	
TOTAL						.00	10,311.34	-7,310.93	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U			OPERAT SUPPLIES-	UNIFORMS					
5 /21	11/25/20	21		68820	7220 PLAIN INSANE GRA		37.84	.00	VIP
TOTAL			OPERAT SUPPLIES-	UNIFORMS		.00	37.84	.00	
TOTAL			PD TRAFFIC SAFETY			.00	37.84	.00	
TOTAL			TRAFFIC SAFETY			.00	37.84	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	5 /21	11/25/20	21						
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		38.10	.00	WASHER FLUID
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		14.99	.00	POWER CAR WASH
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		8.35	.00	LUBRICANT
	5 /21	11/25/20	21	68807	5784 KINGS COUNTY ENV		279.52	.00	HAZARDOUS WASTE
	5 /21	11/25/20	21	68809	2990 KIMBALL-MIDWEST		286.11	.00	MISC SUPPLIES
TOTAL						.00	627.07	.00	
4220F									
	5 /21	11/25/20	21	10367 -01 68800	0068 GARY V. BURROWS,		7,519.38	-7,519.38	11/2/2020-11/15/2020
TOTAL						.00	7,519.38	-7,519.38	
4230									
	5 /21	11/25/20	21						
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		299.30	.00	#F13 BATTERY
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		164.01	.00	#317 BATTERY
	5 /21	11/25/20	21	68835	5379 TURF STAR		188.14	.00	#968 FILTERS
	5 /21	11/25/20	21	68835	5379 TURF STAR		393.99	.00	#968 BLADE SERVICE PK
	5 /21	11/25/20	21	68802	5181 HAAKER EQUIPMENT		343.67	.00	#11 CURTAIN
	5 /21	11/25/20	21	68835	5379 TURF STAR		394.27	.00	968 BLADE SERVICE PK
	5 /21	11/25/20	21	68803	6146 HANFORD CHRYSLER		427.13	.00	#P39 AB RADIATOR
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		8.57	.00	5 MINUTE EPOXY
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		7.82	.00	FITTING
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		7.21	.00	#115 CAPSCREW/HEX
	5 /21	11/25/20	21	68834	6955 TRUCKPRO HOLDING		2.14	.00	#25 TUBING
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		4.17	.00	#11 FITTING
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		4.63	.00	#115 HEX NUT/THREAD R
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		5.12	.00	HYDRAULIC HOSE
	5 /21	11/25/20	21	68821	3033 PREMIER TRUCK PA		38.45	.00	#11 FITTINGS
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		40.42	.00	#11 COUPLING/BUSHING
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		24.37	.00	#25 FUEL FILTER
	5 /21	11/25/20	21	68834	6955 TRUCKPRO HOLDING		26.30	.00	#25 PARTS
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		114.12	.00	#117 HYDRAULIC HOSE
	5 /21	11/25/20	21	68803	6146 HANFORD CHRYSLER		58.28	.00	#41 AF HOSE HEAT
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		84.04	.00	P36/P35 EXACTFIT HBRD
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		95.44	.00	#F6 BAT CHARGER
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		97.09	.00	#25 AIR/FUEL FILTER
	5 /21	11/25/20	21	68786	1908 BATTERY SYSTEMS,		126.38	.00	78DT BATTERY
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		128.40	.00	#P59 BATTERY
	5 /21	11/25/20	21	68804	0221 HYDRAULIC CONTRO		148.30	.00	#25 TIE ROD CYLINDER
	5 /21	11/25/20	21	68827	0535 RUCKSTELL CALIF		154.36	.00	#109 TURNBUCKLE/BOLT
	5 /21	11/25/20	21	68834	6955 TRUCKPRO HOLDING		53.69	.00	#25 PARTS
	5 /21	11/25/20	21	68798	1505 FRESNO TRUCK CEN		11.14	.00	#11 ELBOW
	5 /21	11/25/20	21	68816	0314 LEMOORE AUTO SUP		45.02	.00	#F9 LIFT SUPPORT
	5 /21	11/25/20	21	68790	7205 CENCAL AUTO & TR		62.85	.00	#316 BRAKE PADS
TOTAL						.00	3,558.82	.00	
4310									

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /21	11/25/20	21		68783	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWELS
5 /21	11/25/20	21		68783	2653 ARAMARK UNIFORM		42.51	.00	UNIFORMS/TOWELS
5 /21	11/25/20	21		68783	2653 ARAMARK UNIFORM		42.51	.00	TOWELS/UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	127.53	.00	
4350					REPAIR/MAINT SERVICES				
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	#309 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	#344 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	#327 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	#P91 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	P23 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	340 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	318 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	324 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	332 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	335 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	339 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	314 SMOG
5 /21	11/25/20	21		68823	2486 R AND J MACHINE		65.00	.00	337 SMOG
5 /21	11/25/20	21		68793	6374 COOK'S COMMUNICA		125.00	.00	#P34 REMOVE MDT/MOUNT
5 /21	11/25/20	21		68815	7219 LEMOORE AUTO		99.68	.00	UNIT P62
5 /21	11/25/20	21		68815	7219 LEMOORE AUTO		99.68	.00	UNIT P61 OIL CHANGE
5 /21	11/25/20	21		68793	6374 COOK'S COMMUNICA		374.17	.00	#P41 REPAIR
5 /21	11/25/20	21		68793	6374 COOK'S COMMUNICA		189.79	.00	#P38 REPAIR
5 /21	11/25/20	21		68805	3088 JONES TOWING, IN		220.00	.00	#P38
5 /21	11/25/20	21		68805	3088 JONES TOWING, IN		220.00	.00	#P39
5 /21	11/25/20	21		68793	6374 COOK'S COMMUNICA		138.38	.00	#62 REPAIR
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		37.50	-37.50	UNIT 353
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		45.00	-45.00	UNIT 116
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		108.91	-108.91	UNIT P43
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		139.30	-139.30	UNIT 359
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		265.89	-265.89	UNIT 586
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		348.75	-348.75	UNIT 61
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		348.75	-348.75	UNIT P41
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		365.01	-365.01	UNIT 334
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		380.50	-380.50	UNIT 117
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		516.05	-516.05	UNIT 117
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		697.49	-697.49	UNIT 62
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		717.39	-717.39	UNIT 117
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		717.39	-717.39	UNIT 116
5 /21	11/25/20	21	10385	-01 68787	0056 BILLINGSLEY TIRE		845.74	-845.74	UNIT 355
TOTAL					REPAIR/MAINT SERVICES	.00	7,845.37	-5,533.67	
TOTAL					FLEET MAINTENANCE	.00	19,678.17	-13,053.05	
TOTAL					FLEET MAINTENANCE	.00	19,678.17	-13,053.05	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

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

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
5 /21	11/25/20	21	10408	-01 68830	6440 SYSCO		845.37	-845.37	FOOD & SUPPLIES FOR KITCH
5 /21	11/25/20	21		68819	6438 PEPSI BEVERAGES		394.23	.00	DRINK CASES
5 /21	11/25/20	21		68826	T1885 TOM RINGER		1,164.95	.00	BUENO BEV
5 /21	11/25/20	21		68826	T1885 TOM RINGER		1,471.50	.00	VALLEY WIDE BEV
5 /21	11/25/20	21		68826	T1885 TOM RINGER		2,362.40	.00	BUENO BEVERAGE
5 /21	11/25/20	21		68824	7003 RAVEN BRAND PROD		117.00	.00	BEEF JERKY
TOTAL						.00	6,355.45	-845.37	
4000P									
5 /21	11/25/20	21		68795	6509 DYNAMIC BRANDS		136.00	.00	UMBRELLA
5 /21	11/25/20	21		68789	6476 CALLAWAY		-319.50	.00	REFUND OPTIFIT
5 /21	11/25/20	21		68801	6453 GLOBAL TOUR GOLF		426.30	.00	TEES
5 /21	11/25/20	21		68789	6476 CALLAWAY		185.18	.00	WD RH MAVRIK PRO
5 /21	11/25/20	21		68789	6476 CALLAWAY		210.60	.00	BL CQ SUPERHOT BOLD
5 /21	11/25/20	21		68789	6476 CALLAWAY		225.48	.00	BL CG CHRM SFT
5 /21	11/25/20	21		68832	6443 TAYLORMADE GOLF		480.60	.00	TM20 TOUR RESPONSE
TOTAL						.00	1,344.66	.00	
4220K									
5 /21	11/25/20	21		68791	6624 CINTAS		57.63	.00	TOWELS/MOP
TOTAL						.00	57.63	.00	
4220M									
5 /21	11/25/20	21		68813	0286 LAWRENCE TRACTOR		23.16	.00	FUEL FILTER/ELEMENT
5 /21	11/25/20	21		68808	6475 KERN TURF SUPPLY		24.04	.00	LATE CHARGE
TOTAL						.00	47.20	.00	
4220P									
5 /21	11/25/20	21		68826	T1885 TOM RINGER		199.00	.00	WHOLESALE PRINT/MAIL
TOTAL						.00	199.00	.00	
4309									
5 /21	11/25/20	21		68826	T1885 TOM RINGER		144.90	.00	AFLAC
5 /21	11/25/20	21		68826	T1885 TOM RINGER		340.00	.00	MARK FRANTZ CPA
5 /21	11/25/20	21		68826	T1885 TOM RINGER		15,233.12	.00	PAYROLL
5 /21	11/25/20	21		68826	T1885 TOM RINGER		158.40	.00	ALEJANDRO PUGA
TOTAL						.00	15,876.42	.00	
4310									
5 /21	11/25/20	21		68833	6812 TERMINIX PROCESS		60.00	.00	PEST CONTROL
5 /21	11/25/20	21	10421	-01 68825	6548 TOM RINGER		6,500.00	-6,500.00	NOVEMBER 2020
TOTAL						.00	6,560.00	-6,500.00	
4340									
5 /21	11/25/20	21		68817	0297 LEMOORE CANAL &		276.00	.00	952/953 CITY/LAGUNA
5 /21	11/25/20	21		68829	0423 SOCALGAS		159.78	.00	10/12/2020-11/12/2020

RUN DATE 12/10/2020 TIME 14:29:04

PEI - FUND ACCOUNTING

PEI  
DATE: 12/10/2020  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
5 /21	11/25/20	21		68829	0423 SOCALGAS		15.29	.00	10/12/2020-11/12/2020
TOTAL						.00	451.07	.00	
TOTAL						.00	30,891.43	-7,345.37	
TOTAL						.00	30,891.43	-7,345.37	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									
	5 /21	11/25/20 21	10365	-05 68836	6058 UNIVAR		1,241.02	-1,241.02	CHANGE ODER #4 - ADD FUND
	5 /21	11/25/20 21	10365	-05 68836	6058 UNIVAR		1,241.02	-1,241.02	CHANGE ODER #4 - ADD FUND
	5 /21	11/25/20 21	10365	-05 68836	6058 UNIVAR		2,812.99	-2,812.99	CHANGE ODER #4 - ADD FUND
	5 /21	11/25/20 21	10365	-05 68836	6058 UNIVAR		2,912.27	-2,912.27	CHANGE ODER #4 - ADD FUND
TOTAL						.00	8,207.30	-8,207.30	
4310									
	5 /21	11/25/20 21		68828	5352 SHRED-IT USA, IN		9.49	.00	SHRED IT - CITY CLERK
TOTAL						.00	9.49	.00	
TOTAL						.00	8,216.79	-8,207.30	
TOTAL						.00	8,216.79	-8,207.30	



PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
5 /21	11/25/20	21		68799	6751 FURTADO WELDING		163.05	.00	SUPPLIES
TOTAL						.00	163.05	.00	
4310									
5 /21	11/25/20	21		68783	2653 ARAMARK UNIFORM		67.52	.00	UNIFORMS
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		6.33	.00	SHRED IT - CITY CLERK
5 /21	11/25/20	21	10411	-01 68797	6869 WELLS FARGO BANK		455.52	-455.52	TEMP AGENCY (PART TIME HE
5 /21	11/25/20	21	10411	-01 68797	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
TOTAL						.00	1,288.57	-1,214.72	
TOTAL						.00	1,451.62	-1,214.72	
TOTAL						.00	1,451.62	-1,214.72	

PEI  
DATE: 12/10/2020  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /21	11/25/20	21		68818	0304 LEMOORE HARDWARE		62.17	.00	HEADLIGHT/BROOM/DUSTP
TOTAL						.00	62.17	.00	
4310									
5 /21	11/25/20	21		68828	5352 SHRED-IT USA, IN		6.34	.00	SHRED IT - CITY CLERK
TOTAL						.00	6.34	.00	
4840									
5 /21	11/25/20	21		68799	6751 FURTADO WELDING		128.70	.00	#2627(360) TOOL SET
5 /21	11/25/20	21		68799	6751 FURTADO WELDING		427.93	.00	#2627(360) TRCK CHEST
5 /21	11/25/20	21		68799	6751 FURTADO WELDING		427.93	.00	#2628(361) TRCK CHEST
TOTAL						.00	984.56	.00	
TOTAL					SEWER	.00	1,053.07	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	1,053.07	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21	10351	-01 68796	5637 EMTS, INC.		1,785.00	-1,785.00	SEPTEMBER 2020
TOTAL						.00	1,785.00	-1,785.00	
4350									
5 /21	11/25/20	21		68796	5637 EMTS, INC.		225.00	.00	SPRINKLER REPLACEMENT
TOTAL						.00	225.00	.00	
TOTAL					PFMD ZONE 2	.00	2,010.00	-1,785.00	
TOTAL					PFMD ZONE 2	.00	2,010.00	-1,785.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21	10353	-01 68796	5637 EMTS, INC.		952.00	-952.00	SEPTEMBER 2020
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='LB112520'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /21	11/25/20	21	10354	-01 68796	5637 EMTS, INC.		650.00	-650.00	SEPTEMBER 2020
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	75,252.26	-40,518.37	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /21	12/03/20	21		68911	6868 MIDAMERICA ADMIN		28.13	.00	FRENCH, MARY
6 /21	12/03/20	21		68911	6868 MIDAMERICA ADMIN		28.13	.00	GOODMAN, ALLEN
TOTAL						.00	56.26	.00	
4340									
6 /21	12/03/20	21		68923	6266 SPARKLETTS		7.92	.00	WATER SVC
TOTAL						.00	7.92	.00	
4380									
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		409.69	.00	COPIER/PRINTER
TOTAL						.00	409.69	.00	
TOTAL					CITY MANAGER	.00	473.87	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	6 /21	12/03/20 21		68896	5977 GREATAMERICA FIN		23.06	.00	COPIER/PRINTER
TOTAL						.00	23.06	.00	
TOTAL					CITY CLERK'S OFFICE	.00	23.06	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /21	12/03/20	21		68923	6266 SPARKLETTS		32.72	.00	WATER SVC
TOTAL						.00	32.72	.00	
4380									
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		331.41	.00	COPIER/PRINTER
TOTAL						.00	331.41	.00	
TOTAL						.00	364.13	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/03/20	21		68879	3022 FIRST BANKCARD		215.02	.00	OFFICE SUPPLIES
6 /21	12/03/20	21		68879	3022 FIRST BANKCARD		18.87	.00	OFFICE SUPPLIES
6 /21	12/03/20	21		68879	3022 FIRST BANKCARD		36.63	.00	OFFICE SUPPLIES
6 /21	12/03/20	21		68879	3022 FIRST BANKCARD		26.34	.00	OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	296.86	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /21	12/03/20	21 10417 -05 68915			0876 QUAD KNOFF, INC.		1,500.00	-1,500.00	CEQA FOR LEPRINO FOODS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,500.00	-1,500.00	
4340					UTILITIES				
6 /21	12/03/20	21		68923	6266 SPARKLETTS		7.92	.00	WATER SVC
TOTAL					UTILITIES	.00	7.92	.00	
4380					RENTALS & LEASES				
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		273.16	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	273.16	.00	
TOTAL					PLANNING	.00	2,077.94	-1,500.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/03/20	21	10360	-01 68934	1547 VERITIV OPERATIN		88.76	-88.76	MISC BATHROOM SUPPLIES
6 /21	12/03/20	21	10360	-01 68934	1547 VERITIV OPERATIN		437.32	-437.32	MISC BATHROOM SUPPLIES
6 /21	12/03/20	21	C703	-01 68888	3022 FIRST BANKCARD		923.24	-923.24	JACKETS AND BEANIES
6 /21	12/03/20	21	C703	-02 68888	3022 FIRST BANKCARD		66.93	-66.93	TAX
6 /21	12/03/20	21		68888	3022 FIRST BANKCARD		114.75	.00	DISINFECTANT SPRAY
TOTAL						.00	1,631.00	-1,516.25	
4220S									
6 /21	12/03/20	21		68888	3022 FIRST BANKCARD		232.00	.00	100' HOSE
TOTAL						.00	232.00	.00	
4310									
6 /21	12/03/20	21		68861	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-19TH & C
6 /21	12/03/20	21		68861	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-721 CINN
TOTAL						.00	100.00	.00	
4340									
6 /21	12/03/20	21		68922	0423 SOCALGAS		72.31	.00	10/15/2020-11/17/2020
6 /21	12/03/20	21		68922	0423 SOCALGAS		89.82	.00	10/15/2020-11/17/2020
6 /21	12/03/20	21		68922	0423 SOCALGAS		109.38	.00	10/19/2020-11/19/2020
6 /21	12/03/20	21		68922	0423 SOCALGAS		184.38	.00	10/15/2020-11/17/2020
6 /21	12/03/20	21		68922	0423 SOCALGAS		104.60	.00	10/19/2020-11/19/2020
6 /21	12/03/20	21		68922	0423 SOCALGAS		1.18	.00	10/15/2020-11/17/220
6 /21	12/03/20	21		68922	0423 SOCALGAS		43.52	.00	10/19/2020-11/19/2020
6 /21	12/03/20	21		68872	6685 DIRECTTV		32.70	.00	11/05/2020-12/04/2020
6 /21	12/03/20	21		68922	0423 SOCALGAS		351.13	.00	10/15/2020-11/17/2020
TOTAL						.00	989.02	.00	
TOTAL						.00	2,952.02	-1,516.25	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
6 /21	12/03/20	21		68911	6868 MIDAMERICA ADMIN		28.13	.00	MUNDY, PATRICK
6 /21	12/03/20	21		68911	6868 MIDAMERICA ADMIN		28.13	.00	STULL, CHARLES
TOTAL					HEALTH INSURANCE	.00	56.26	.00	
4220					OPERATING SUPPLIES				
6 /21	12/03/20	21		68884	3022 FIRST BANKCARD		271.01	.00	STREAMLIGHT FLASHLIGH
6 /21	12/03/20	21		68885	3022 FIRST BANKCARD		42.88	.00	AA BATTERIES
6 /21	12/03/20	21		68878	3022 FIRST BANKCARD		10.70	.00	EVIDENCE SCALE
6 /21	12/03/20	21		68889	3022 FIRST BANKCARD		160.82	.00	5 CASES OF COPY PAPER
6 /21	12/03/20	21		68889	3022 FIRST BANKCARD		160.82	.00	5 CASES OF COPY PAPER
6 /21	12/03/20	21		68889	3022 FIRST BANKCARD		96.50	.00	CHARGED IN ERROR- PAY
6 /21	12/03/20	21		68880	3022 FIRST BANKCARD		67.56	.00	COVER FOR EVIDENCE VE
TOTAL					OPERATING SUPPLIES	.00	810.29	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
6 /21	12/03/20	21	C709 -01	68878	3022 FIRST BANKCARD		249.99	-249.99	DETECTIVE JACKET 5 IN 1 2
6 /21	12/03/20	21	C709 -02	68878	3022 FIRST BANKCARD		18.12	-18.12	SALES TAX
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	268.11	-268.11	
4310					PROFESSIONAL CONTRACT SVC				
6 /21	12/03/20	21		68878	3022 FIRST BANKCARD		272.11	.00	EXTRADITION - HENERDS
6 /21	12/03/20	21	10379 -01	68899	5814 CITY OF HANFORD		16,102.39	-16,102.39	LEMOORE DISPATCH SERVICES
6 /21	12/03/20	21		68878	3022 FIRST BANKCARD		48.90	.00	EXTRADITION - VILLASE
6 /21	12/03/20	21		68889	3022 FIRST BANKCARD		50.00	.00	DETECTIVES
6 /21	12/03/20	21		68878	3022 FIRST BANKCARD		5.12	.00	EXTRADITION - HENERDS
6 /21	12/03/20	21		68878	3022 FIRST BANKCARD		36.83	.00	EXTRADITION - VILLASE
6 /21	12/03/20	21		68878	3022 FIRST BANKCARD		25.93	.00	EXTRADITION - VILLASE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	16,541.28	-16,102.39	
4320					MEETINGS & DUES				
6 /21	12/03/20	21		68886	3022 FIRST BANKCARD		43.56	.00	NNO/RED RIBBON SUPPLI
6 /21	12/03/20	21		68886	3022 FIRST BANKCARD		43.56	.00	NNO/RED RIBBON SUPPLI
6 /21	12/03/20	21		68880	3022 FIRST BANKCARD		34.66	.00	NNO/RED RIBBON SUPPLI
6 /21	12/03/20	21		68880	3022 FIRST BANKCARD		40.76	.00	NNO/RED RIBBON SUPPLI
6 /21	12/03/20	21		68889	3022 FIRST BANKCARD		89.48	.00	NNO/RED RIBBON CONDIM
6 /21	12/03/20	21		68880	3022 FIRST BANKCARD		199.36	.00	NNO/RED RIBBON SUPPLI
6 /21	12/03/20	21		68886	3022 FIRST BANKCARD		203.67	.00	NNO/RED RIBBON SUPPLI
6 /21	12/03/20	21		68880	3022 FIRST BANKCARD		233.30	.00	NNO/RED RIBBON SUPPLI
6 /21	12/03/20	21		68880	3022 FIRST BANKCARD		246.42	.00	NNO/RED RIBBON SUPPLI
6 /21	12/03/20	21		68889	3022 FIRST BANKCARD		484.26	.00	CHALLENGE COINS
TOTAL					MEETINGS & DUES	.00	1,619.03	.00	
4330					PRINTING & PUBLICATIONS				
6 /21	12/03/20	21		68889	3022 FIRST BANKCARD		41.63	.00	BUSINESS CARDS- RESER
TOTAL					PRINTING & PUBLICATIONS	.00	41.63	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4340									UTILITIES
6 /21	12/03/20	21		68889	3022 FIRST BANKCARD		35.44	.00	WATER FILTER SERVICE
6 /21	12/03/20	21	10496	-01 68935	0116 VERIZON WIRELESS		2,000.44	-2,000.44	BLANKET PURCHASE ORDER
TOTAL						.00	2,035.88	-2,000.44	
4360									
6 /21	12/03/20	21		68920	5122 ALVARO SANTOS		202.00	.00	PER DIEM
6 /21	12/03/20	21	C704	-01 68878	3022 FIRST BANKCARD		724.00	-724.00	CRIME SCENE INVESTIGATION
6 /21	12/03/20	21	C704	-02 68878	3022 FIRST BANKCARD		19.91	-19.91	SERVICE CHARGE
6 /21	12/03/20	21	C706	-01 68885	3022 FIRST BANKCARD		731.75	-731.75	SHERATON MISSION VALLEY H
6 /21	12/03/20	21	C706	-02 68885	3022 FIRST BANKCARD		50.00	-50.00	TAX
6 /21	12/03/20	21		68867	7177 BRANDON GRESHAM		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68868	7093 BRIAN FERREIRA		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68864	6285 ANTHONY BRALY		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68903	T2575 KAYLA KRUG		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68900	2688 JOHN HENDERSON		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68863	T998 JOSE AMBRIZ		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68914	T385 MARK PESCATORE		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68917	T786 KYLE REYNOLDS		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68936	7223 ZACHARY ROGERS-J		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68924	7096 DANIEL STEVENS		14.00	.00	MEAL EXPENSE
6 /21	12/03/20	21		68884	3022 FIRST BANKCARD		256.72	.00	LODGING-M. PESCATORE
TOTAL						.00	2,124.38	-1,525.66	
TOTAL						.00	23,496.86	-19,896.60	

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ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
6 /21	12/03/20	21		68881	3022 FIRST BANKCARD		21.40	.00	REPLACEMENT GOGGLES
6 /21	12/03/20	21		68881	3022 FIRST BANKCARD		38.74	.00	CABLES TO DOWNLOAD DA
6 /21	12/03/20	21	10585	-01 68921	2932 SAVEMART SUPERMA		125.42	-125.42	OCT 2 2020 1ST TUES TRAIN
6 /21	12/03/20	21	10585	-02 68921	2932 SAVEMART SUPERMA		348.52	-348.52	OCT 20 2020 3RD TUES TRAI
6 /21	12/03/20	21	10585	-03 68921	2932 SAVEMART SUPERMA		104.31	-104.31	OCT 26 2020 4TH TUES TRAI
6 /21	12/03/20	21	10585	-04 68921	2932 SAVEMART SUPERMA		315.80	-315.80	NOV 3 2020 1ST TUES TRAIN
6 /21	12/03/20	21		68881	3022 FIRST BANKCARD		31.09	.00	FAITH'S OFFICE PRINTE
6 /21	12/03/20	21		68910	0313 LEMOORE VOLUNTEE		1,090.88	.00	SMART & FINAL/BEST BU
6 /21	12/03/20	21	10550	-01 68871	2161 CASCADE FIRE		900.00	-900.00	FOAM 3% AFFF-5GAL. @ 225.
6 /21	12/03/20	21	10550	-02 68871	2161 CASCADE FIRE		331.25	-331.25	FREIGHT
6 /21	12/03/20	21	10550	-03 68871	2161 CASCADE FIRE		65.25	-65.25	SALES TAX
6 /21	12/03/20	21	10483	-06 68932	2879 VANGUARD INDUSTR		632.50	-632.50	BLACK NEOPRENE KN95 MASKS
6 /21	12/03/20	21	10483	-07 68932	2879 VANGUARD INDUSTR		632.50	-632.50	GREY NEOPRENE KN95 MASKS
6 /21	12/03/20	21	10483	-08 68932	2879 VANGUARD INDUSTR		1,300.00	-1,300.00	KN95 ACTIVATED REPLACEMEN
6 /21	12/03/20	21	10483	-09 68932	2879 VANGUARD INDUSTR		75.00	-75.00	SCREEN CHARGE
6 /21	12/03/20	21	10483	-10 68932	2879 VANGUARD INDUSTR		204.60	-204.60	TAX
6 /21	12/03/20	21	10483	-11 68932	2879 VANGUARD INDUSTR		20.00	-20.00	SHIPPING
TOTAL	OPERATING SUPPLIES					.00	6,237.26	-5,055.15	
4230	REPAIR/MAINT SUPPLIES								
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		17.76	.00	TRUFUEL 50 1
TOTAL	REPAIR/MAINT SUPPLIES					.00	17.76	.00	
4310	PROFESSIONAL CONTRACT SVC								
6 /21	12/03/20	21	10377	-01 68899	5814 CITY OF HANFORD		12,076.79	-12,076.79	LEMOORE FIRE MONTHLY DISP
TOTAL	PROFESSIONAL CONTRACT SVC					.00	12,076.79	-12,076.79	
4365	WEED ABATEMENT								
6 /21	12/03/20	21	10547	-03 68877	5758 MARK FERNANDES		1,500.00	-1,500.00	WEED ABATE UP 021-050-003
6 /21	12/03/20	21	10547	-04 68877	5758 MARK FERNANDES		1,500.00	-1,500.00	WEED ABATE UP 021-130-012
6 /21	12/03/20	21	10547	-05 68877	5758 MARK FERNANDES		1,500.00	-1,500.00	WEED ABATE UP 021-120-009
6 /21	12/03/20	21	10547	-06 68877	5758 MARK FERNANDES		1,400.00	-1,400.00	WEED ABATE UP 021-240-039
6 /21	12/03/20	21	10547	-07 68877	5758 MARK FERNANDES		1,500.00	-1,500.00	WEED ABATE UP 021-041-003
6 /21	12/03/20	21	10547	-08 68877	5758 MARK FERNANDES		1,400.00	-1,400.00	WEED ABATE UP 020-050-002
6 /21	12/03/20	21	10547	-09 68877	5758 MARK FERNANDES		1,500.00	-1,500.00	WEED ABATE UP 020-050-001
6 /21	12/03/20	21	10547	-10 68877	5758 MARK FERNANDES		1,500.00	-1,500.00	WEED ABATE UP 020-061-005
TOTAL	WEED ABATEMENT					.00	11,800.00	-11,800.00	
4380	RENTALS & LEASES								
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		30.08	.00	COPIER/PRINTER
TOTAL	RENTALS & LEASES					.00	30.08	.00	
TOTAL	FIRE					.00	30,161.89	-28,931.94	

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ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /21	12/03/20	21		68911	6868 MIDAMERICA ADMIN		28.12	.00	HENSON, RONALD
TOTAL						.00	28.12	.00	
4220									
6 /21	12/03/20	21		68879	3022 FIRST BANKCARD		105.89	.00	OFFICE SUPPLIES
6 /21	12/03/20	21		68879	3022 FIRST BANKCARD		60.23	.00	OFFICE SUPPLIES
TOTAL						.00	166.12	.00	
4340									
6 /21	12/03/20	21		68923	6266 SPARKLETTS		7.92	.00	WATER SVC
TOTAL						.00	7.92	.00	
4380									
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		895.62	.00	COPIER/PRINTER
TOTAL						.00	895.62	.00	
TOTAL						.00	1,097.78	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /21	12/03/20	21		68923	6266 SPARKLETTS		7.92	.00	WATER SVC
TOTAL						.00	7.92	.00	
4380									
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		257.78	.00	COPIER/PRINTER
TOTAL						.00	257.78	.00	
TOTAL						.00	265.70	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /21	12/03/20	21		68872	6685 DIRECTTV		32.70	.00	11/05/2020-12/04/2020
TOTAL						.00	32.70	.00	
TOTAL						.00	32.70	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/03/20	21		68925	0428 STONEY'S SAND &		67.57	.00	FILL SAND
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		14.99	.00	TRAILER CONNECTOR
TOTAL					OPERATING SUPPLIES	.00	82.56	.00	
TOTAL					PARKS	.00	82.56	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /21	12/03/20	21		68911	6868 MIDAMERICA ADMIN		28.12	.00	HERNANDEZ, THOMAS
TOTAL						.00	28.12	.00	
4220									
6 /21	12/03/20	21		68883	3022 FIRST BANKCARD		99.40	.00	HALLOWEEN CANDY
6 /21	12/03/20	21		68883	3022 FIRST BANKCARD		399.45	.00	HALLOWEEN CANDY
TOTAL						.00	498.85	.00	
4380									
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		451.23	.00	COPIER/PRINTER
TOTAL						.00	451.23	.00	
TOTAL						.00	978.20	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/03/20	21		68887	3022 FIRST BANKCARD		464.00	.00	EMAIL
6 /21	12/03/20	21		68887	3022 FIRST BANKCARD		85.78	.00	TWO WEBCAMS
6 /21	12/03/20	21		68887	3022 FIRST BANKCARD		56.00	.00	OFFICE 365
TOTAL					OPERATING SUPPLIES	.00	605.78	.00	
4380					RENTALS & LEASES				
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		1.93	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	1.93	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	607.71	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/03/20	21	10584	-01 68912	6166 NEOGOV		1,622.25	-1,622.25	GOVERNMENTJOBS SUBSCRIPTI
6 /21	12/03/20	21	10584	-02 68912	6166 NEOGOV		5,587.03	-5,587.03	INSIGHT SUBSCRIPTION
TOTAL						.00	7,209.28	-7,209.28	
4380									
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		58.36	.00	COPIER/PRINTER
TOTAL						.00	58.36	.00	
TOTAL						.00	7,267.64	-7,209.28	
TOTAL						.00	69,882.06	-59,054.07	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

FUND - 019 - CARES  
BUDGET UNIT - 4719 - CARES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
6 /21	12/03/20	21	10382	-06 68932	2879 VANGUARD INDUSTR		1,300.00	-1,300.00	BLACK NEOPRENE KN95 MASKS
6 /21	12/03/20	21	10382	-07 68932	2879 VANGUARD INDUSTR		1,300.00	-1,300.00	GREY NEOPRENE KN95 MASKS
6 /21	12/03/20	21	10382	-08 68932	2879 VANGUARD INDUSTR		1,365.00	-1,365.00	DISPOSABLE ISOLATION GOWN
6 /21	12/03/20	21	10382	-09 68932	2879 VANGUARD INDUSTR		80.00	-80.00	SCREEN CHARGE
6 /21	12/03/20	21	10382	-10 68932	2879 VANGUARD INDUSTR		396.80	-396.80	TAX
6 /21	12/03/20	21	10382	-11 68932	2879 VANGUARD INDUSTR		50.00	-50.00	SHIPPING
6 /21	12/03/20	21	10382	-12 68932	2879 VANGUARD INDUSTR		1,075.00	-1,075.00	KN95 ACTIVATED REPLACEMEN
6 /21	12/03/20	21		68882	3022 FIRST BANKCARD		318.53	.00	SANITIZER MACHINE
TOTAL						.00	5,885.33	-5,566.80	
									OPERATING SUPPLIES
TOTAL						.00	5,885.33	-5,566.80	CARES
TOTAL						.00	5,885.33	-5,566.80	CARES

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		34.31	.00	TROLLEY JACK
TOTAL						.00	34.31	.00	
4220CNG									
6 /21	12/03/20	21	10333	-01 68909	0306 LEMOORE HIGH SCH		5,968.49	-5,968.49	OCT 2020 CNG FUEL
TOTAL						.00	5,968.49	-5,968.49	
4220F									
6 /21	12/03/20	21	10367	-01 68894	0068 GARY V. BURROWS,		8,763.37	-8,763.37	BLANKET PO FOR FUEL
6 /21	12/03/20	21		68880	3022 FIRST BANKCARD		33.83	.00	FUEL- UNIT 71-LEADERS
6 /21	12/03/20	21		68885	3022 FIRST BANKCARD		31.85	.00	FUEL- UNIT 51-MGMT TR
6 /21	12/03/20	21		68885	3022 FIRST BANKCARD		37.02	.00	FUEL- UNIT 51-MGMT TR
6 /21	12/03/20	21		68878	3022 FIRST BANKCARD		41.56	.00	FUEL-UNIT 62 EXTRADIT
6 /21	12/03/20	21		68880	3022 FIRST BANKCARD		38.01	.00	FUEL- UNIT 71-LEADERS
TOTAL						.00	8,945.64	-8,763.37	
4230									
6 /21	12/03/20	21		68898	5181 HAAKER EQUIPMENT		37.81	.00	UNION Y CONN
6 /21	12/03/20	21		68929	6955 TRUCKPRO HOLDING		20.47	.00	90 DEG. ML SWIV
6 /21	12/03/20	21		68862	0098 AFFINITY TRUCK C		72.98	.00	FITTING
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		96.44	.00	HYDRAULIC HOSE
6 /21	12/03/20	21		68866	1908 BATTERY SYSTEMS,		104.31	.00	BATTERY
6 /21	12/03/20	21	10587	-02 68919	0535 RUCKSTELL CALIF		537.01	-537.01	CNG ELEMENT AND HI P FILT
6 /21	12/03/20	21	10588	-02 68892	1505 FRESNO TRUCK CEN		633.54	-633.54	REPAIRS SWEEPER #11
6 /21	12/03/20	21	10590	-01 68895	0799 GOLDEN STATE PET		2,238.84	-2,238.84	REPAIRS ON #113
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		285.24	.00	10 8FJXSP/HYD HOSE
TOTAL						.00	4,026.64	-3,409.39	
4350									
6 /21	12/03/20	21		68928	5701 TNT TOWING, LLC		300.00	.00	TOWING
6 /21	12/03/20	21	10591	-01 68901	6370 HERWALDT MOTORSP		1,518.67	-1,518.67	INSPECTION #P27
6 /21	12/03/20	21	10589	-02 68930	6978 LAMPE		569.45	-569.45	REPAIRS ON P49
6 /21	12/03/20	21		68906	7219 LEMOORE AUTO		95.79	.00	ROUTINE MAINTENANCE
6 /21	12/03/20	21		68906	7219 LEMOORE AUTO		102.65	.00	ROUTINE MAINTENANCE
6 /21	12/03/20	21		68906	7219 LEMOORE AUTO		104.14	.00	ROUTINE MAINTENANCE
6 /21	12/03/20	21		68906	7219 LEMOORE AUTO		104.14	.00	ROUTINE MAINTENANCE
6 /21	12/03/20	21		68906	7219 LEMOORE AUTO		76.75	.00	ROUTINE MAINTENANCE
TOTAL						.00	2,871.59	-2,088.12	
4380									
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		84.76	.00	COPIER/PRINTER
TOTAL						.00	84.76	.00	
TOTAL						.00	21,931.43	-20,229.37	
TOTAL						.00	21,931.43	-20,229.37	

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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='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									RENTALS & LEASES

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		50.97	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		147.22	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		21.03	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		26.52	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		28.99	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		337.45	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		408.86	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		210.76	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		486.47	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		492.35	.00	FOODSTUFF
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		499.18	.00	FOODSTUFF
6 /21	12/03/20	21	10405 -01	68913	6438 PEPSI BEVERAGES		940.67	-940.67	PEPSI PRODUCTS FOR KITCHEN
TOTAL	COST OF REVENUE-KITCHEN					.00	3,650.47	-940.67	
4000P	COST OF REVENUE-PRO SHOP								
6 /21	12/03/20	21		68873	6509 DYNAMIC BRANDS		450.75	.00	BB71935 QUAD XL -WHIT
6 /21	12/03/20	21		68870	6476 CALLAWAY		450.96	.00	BL CG CHROME SOFT X
6 /21	12/03/20	21		68870	6476 CALLAWAY		450.96	.00	BL CG CHROME SOFT X
6 /21	12/03/20	21		68870	6476 CALLAWAY		225.48	.00	BL CG CHROME SOFT X
6 /21	12/03/20	21		68926	6443 TAYLORMADE GOLF		399.84	.00	TM19 TP5X ENG DZ
6 /21	12/03/20	21		68865	6558 THE ANTIGUA GROU		300.04	.00	ENGAGE WH/SLV
6 /21	12/03/20	21		68926	6443 TAYLORMADE GOLF		-370.54	.00	CREDIT FOR DRIVER PIC
6 /21	12/03/20	21		68902	6645 IZZO GOLF, INC		172.09	.00	LASER RANGEFINDER
6 /21	12/03/20	21		68897	6453 GLOBAL TOUR GOLF		84.98	.00	HOT HANDS- 40PC DISPL
TOTAL	COST OF REVENUE-PRO SHOP					.00	2,164.56	.00	
4220M	OPERATING SUPPLIES MAINT.								
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		74.41	.00	COURSE SUPPLY
6 /21	12/03/20	21		68875	5866 FASTENAL COMPANY		76.33	.00	2PLYJUMROLCCBTHITIS
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		64.33	.00	COURSE SUPPLIES
6 /21	12/03/20	21		68908	6526 LEMOORE AUTO SUP		168.28	.00	BATTERY-GOLD
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		154.42	.00	COURSE SUPPLIES
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		25.18	.00	COURSE SUPPLY
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		34.35	.00	COURSE SUPPLIES
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		38.54	.00	MAINTENANCE SUPPLY
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		40.73	.00	UNIFORM MAINTENANCE
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		227.07	.00	COURSE TEE MARKERS
TOTAL	OPERATING SUPPLIES MAINT.					.00	903.64	.00	
4220P	OPERATING SUPPLIES-PRO SH								
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		32.17	.00	SIGNAGE
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		33.02	.00	SANITIZER FOR CLUBHOU
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		42.86	.00	CLUBHOUSE SUPPLIES
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		45.50	.00	LIGHTBULBS/FIRST AID
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		22.66	.00	WALL PATCH
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		19.30	.00	SIGNAGE

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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='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P					OPERATING SUPPLIES-PRO SH (cont'd)				
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		4.44	.00	WALL PATCH
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		12.90	.00	VACUUM BELT
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		107.22	.00	CART BARN SECURITY LI
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		65.63	.00	OFFICE SUPPLIES
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		77.07	.00	SNEEZ GUARDS FOR PROS
TOTAL					OPERATING SUPPLIES-PRO SH	.00	462.77	.00	
4309					STAFFING/TOM RINGER				
6 /21	12/03/20	21		68918	T1885 TOM RINGER		1,074.60	.00	WORKMANS COMP
6 /21	12/03/20	21		68918	T1885 TOM RINGER		15,120.50	.00	PAYROLL
TOTAL					STAFFING/TOM RINGER	.00	16,195.10	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /21	12/03/20	21		68905	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
6 /21	12/03/20	21		68905	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
6 /21	12/03/20	21		68905	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	165.00	.00	
4320					MEETINGS & DUES				
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		130.00	.00	PGA SEMINAR
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		-120.00	.00	PGA SEMINAR CANCELLAT
TOTAL					MEETINGS & DUES	.00	10.00	.00	
4340					UTILITIES				
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		139.22	.00	CLUBHOUSE CABLE SERV
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		181.82	.00	PHONE/INTERNET
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		53.50	.00	PHONE/INTERNET
6 /21	12/03/20	21		68891	3022 FIRST BANKCARD		81.51	.00	PHONE/TOM
TOTAL					UTILITIES	.00	456.05	.00	
TOTAL					GOLF COURSE-CITY	.00	24,007.59	-940.67	
TOTAL					GOLF COURSE - CITY	.00	24,007.59	-940.67	

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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='VM120420'  
ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /21	12/03/20	21		68911	6868 MIDAMERICA ADMIN		28.12	.00	ESPINOZA, MARY
TOTAL						.00	28.12	.00	
4220									
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		39.63	.00	ENGINE DEGREASER
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		12.85	.00	32 OZ SPRAY BOTTLE
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		50.38	.00	UNTILITY KNIFE
TOTAL						.00	102.86	.00	
4220CH									
6 /21	12/03/20	21	10365 -05	68931	6058 UNIVAR		1,775.49	-1,775.49	CHANGE ODER #4 - ADD FUND
TOTAL						.00	1,775.49	-1,775.49	
4230									
6 /21	12/03/20	21	10375 -01	68876	0188 FERGUSON ENTERPR		375.55	-375.55	BLANKET PO WATER DISTRIBU
6 /21	12/03/20	21	10375 -02	68876	0188 FERGUSON ENTERPR		281.59	-281.59	BLANKET PO FIRE HYDRANTS
6 /21	12/03/20	21		68869	1323 CALIFORNIA IND.		174.49	.00	NEOPRENE SHEET
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		3.14	.00	CAPSCREW
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		5.71	.00	3/4" LOCK WASHER
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		40.72	.00	AIR FILTERS
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		26.76	.00	TRUFUEL 50:1
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		26.76	.00	TRUFUEL 50:1
TOTAL						.00	934.72	-657.14	
4310									
6 /21	12/03/20	21		68890	3022 FIRST BANKCARD		6.00	.00	40 G ST INTERNET MONT
6 /21	12/03/20	21		68860	2914 AAA QUALITY SERV		134.11	.00	POTTY RENTAL
6 /21	12/03/20	21		68860	2914 AAA QUALITY SERV		100.46	.00	POTTY RENTAL
6 /21	12/03/20	21	10414 -01	68899	5814 CITY OF HANFORD		4,025.60	-4,025.60	WATER PORTION
TOTAL						.00	4,266.17	-4,025.60	
4340									
6 /21	12/03/20	21		68872	6685 DIRECTTV		32.70	.00	11/05/2020-12/04/2020
6 /21	12/03/20	21		68923	6266 SPARKLETTS		141.76	.00	WATER SVC
TOTAL						.00	174.46	.00	
4350									
6 /21	12/03/20	21		68916	0388 REED ELECTRIC, L		260.00	.00	WELL #4
6 /21	12/03/20	21		68916	0388 REED ELECTRIC, L		260.00	.00	G S. BOOSTER PUMPS
6 /21	12/03/20	21		68916	0388 REED ELECTRIC, L		260.00	.00	WELL #7 BOOSTER #1
6 /21	12/03/20	21		68916	0388 REED ELECTRIC, L		277.36	.00	G STREET BOOSTER #6
TOTAL						.00	1,057.36	.00	
4380									
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		351.08	.00	COPIER/PRINTER
TOTAL						.00	351.08	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380			RENTALS & LEASES	(cont'd)					
TOTAL			WATER			.00	8,690.26	-6,458.23	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	6 /21	12/03/20 21		68896	5977 GREATAMERICA FIN		205.14	.00	COPIER/PRINTER
TOTAL						.00	205.14	.00	
TOTAL						.00	205.14	.00	
TOTAL						.00	8,895.40	-6,458.23	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '600' and transact.batch='VM120420'  
ACCOUNTING PERIOD: 6/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
6 /21	12/03/20	21		68911	6868 MIDAMERICA ADMIN		28.12	.00	GARCIA, DAN
TOTAL						.00	28.12	.00	
4170									
6 /21	12/03/20	21		68933	6533 FRANCISCO VELOZ		200.00	.00	BOOT REIMBURSEMENT
TOTAL						.00	200.00	.00	
4220									
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		107.24	.00	.035 33 WIRE MILD
TOTAL						.00	107.24	.00	
4230									
6 /21	12/03/20	21		68893	6751 FURTADO WELDING		193.44	.00	WIRE 70S6 .035 33#
TOTAL						.00	193.44	.00	
4310									
6 /21	12/03/20	21	10332	-01 68904	0234 KINGS WASTE AND		541.45	-541.45	TIPPING FEE'S
6 /21	12/03/20	21	10414	-02 68899	5814 CITY OF HANFORD		4,025.60	-4,025.60	REFUSE PORTION
6 /21	12/03/20	21	10411	-01 68874	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
6 /21	12/03/20	21	10411	-01 68874	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
TOTAL						.00	6,085.45	-6,085.45	
4340									
6 /21	12/03/20	21		68872	6685 DIRECTTV		32.70	.00	11/05/2020-12/04/2020
TOTAL						.00	32.70	.00	
4840									
6 /21	12/03/20	21	C707	-01 68890	3022 FIRST BANKCARD		489.99	-489.99	#2552 TOOL BOX, TRUCK MA
6 /21	12/03/20	21	C707	-02 68890	3022 FIRST BANKCARD		34.80	-34.80	TAX
TOTAL						.00	524.79	-524.79	
TOTAL						.00	7,171.74	-6,610.24	
TOTAL						.00	7,171.74	-6,610.24	

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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='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									REPAIR/MAINT SUPPLIES
6 /21	12/03/20	21	10564	-01 68927	2799 TELSTAR INSTRUME		3,821.00	-3,821.00	NEW MISSION RTU PART INCL
6 /21	12/03/20	21		68893	6751 FURTADO WELDING		77.54	.00	FILE 10" HALF ROUND B
6 /21	12/03/20	21		68875	5866 FASTENAL COMPANY		7.51	.00	M16-2.0X70 HCS 10.9Z
6 /21	12/03/20	21		68907	0314 LEMOORE AUTO SUP		16.92	.00	COUPLER P T MA
TOTAL						.00	3,922.97	-3,821.00	
									REPAIR/MAINT SUPPLIES
4310									
									PROFESSIONAL CONTRACT SVC
6 /21	12/03/20	21	10414	-03 68899	5814 CITY OF HANFORD		4,025.60	-4,025.60	WASTEWATER PORTION
TOTAL						.00	4,025.60	-4,025.60	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
6 /21	12/03/20	21		68872	6685 DIRECTTV		32.70	.00	11/05/2020-12/04/2020
6 /21	12/03/20	21		68923	6266 SPARKLETTS		54.21	.00	WATER SVC
TOTAL						.00	86.91	.00	
									UTILITIES
4380									
									RENTALS & LEASES
6 /21	12/03/20	21		68896	5977 GREATAMERICA FIN		178.20	.00	COPIER/PRINTER
TOTAL						.00	178.20	.00	
									RENTALS & LEASES
TOTAL						.00	8,213.68	-7,846.60	
									SEWER
TOTAL						.00	8,213.68	-7,846.60	
									SEWER& STORM WTR DRAINAGE

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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='VM120420'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
	6 /21	12/03/20	21 C708	-01 68888	3022 FIRST BANKCARD		56.94	-56.94	2X 4X 16 LUMBER
	6 /21	12/03/20	21 C708	-02 68888	3022 FIRST BANKCARD		.57	- .57	LUMBER FEE
	6 /21	12/03/20	21 C708	-03 68888	3022 FIRST BANKCARD		110.28	-110.28	2X 8X 12 LUMBER
	6 /21	12/03/20	21 C708	-04 68888	3022 FIRST BANKCARD		1.10	-1.10	LUMBER FEE
	6 /21	12/03/20	21 C708	-05 68888	3022 FIRST BANKCARD		12.12	-12.12	SALES TAX
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	181.01	-181.01	
TOTAL					REGIONAL DISPATCH CENTER	.00	181.01	-181.01	
TOTAL					PUBLIC SAFETY DISPATCH	.00	181.01	-181.01	
TOTAL					REPORT	.00	146,168.24	-106,886.99	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
6 /21	12/10/20			68968	5609 LOZANO SMITH, LL		2,469.29	.00	PROFESSIONAL SERVICES
TOTAL						.00	2,469.29	.00	
TOTAL						.00	2,469.29	.00	



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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 '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21		68977	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	9.00	.00	
4980									
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		1,748.99	.00	PROFESSIONAL SERVICES
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		1,046.15	.00	PROFESSIONAL SERVICES
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		291.55	.00	PROFESSIONAL SERVICES
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		788.90	.00	PROFESSIONAL SERVICES
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		6,683.61	.00	PROFESSIONAL SERVICES
TOTAL						.00	10,559.20	.00	
TOTAL						.00	10,568.20	.00	

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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 '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
									PRINTING & PUBLICATIONS
6 /21	12/10/20	21	10426	-01 68983	7181 SANTA MARIA CALI		-267.90	267.90	BLANKET PO - LEGAL NOTICE
6 /21	12/10/20	21	10426	-01 68983	7181 SANTA MARIA CALI		389.56	-389.56	BLANKET PO - LEGAL NOTICE
TOTAL						.00	121.66	-121.66	
									PRINTING & PUBLICATIONS
4980									
									LEGAL EXPENSE
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		34.30	.00	PROFESSIONAL SERVICES
TOTAL						.00	34.30	.00	
									LEGAL EXPENSE
TOTAL						.00	155.96	-121.66	
									CITY CLERK'S OFFICE

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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 '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
					LEGAL EXPENSE				
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		840.35	.00	PROFESSIONAL SERVICES
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		686.00	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	1,526.35	.00	
TOTAL					FINANCE	.00	1,526.35	.00	

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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 '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21		68977	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	9.00	.00	
4980									
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		1,638.85	.00	PROFESSIONAL SERVICES
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		806.05	.00	PROFESSIONAL SERVICES
TOTAL						.00	2,444.90	.00	
TOTAL						.00	2,453.90	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		54.42	.00	TOIL BOLT SET
6 /21	12/10/20	21		68952	7205 CENCAL AUTO & TR		111.00	.00	BOOSTER PACK
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		33.23	.00	AAA BATTERY
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		27.86	.00	5/8 CMPX 3/8 ANG VAVE
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		30.03	.00	DUP D&D
TOTAL					OPERATING SUPPLIES	.00	256.54	.00	
4220S					STREETS-OPERATING SUPPLIE				
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		64.32	.00	BLUE RHINO 5 GAL EXCH
TOTAL					STREETS-OPERATING SUPPLIE	.00	64.32	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		75.00	.00	MAT
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		51.90	.00	UNIFORM/TOWEL
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		51.90	.00	UNIFORM/MAT
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		51.90	.00	UNIFORM/TOWEL/MAT
6 /21	12/10/20	21		68977	5352 SHRED-IT USA, IN		3.00	.00	SHRED-PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	233.70	.00	
4350					REPAIR/MAINT SERVICES				
6 /21	12/10/20	21	10357	-01 68944	6597 AIRWORX		525.00	-525.00	AC REPLACEMENT OR REPAIRS
6 /21	12/10/20	21	10357	-01 68944	6597 AIRWORX		650.00	-650.00	AC REPLACEMENT OR REPAIRS
6 /21	12/10/20	21	10357	-01 68944	6597 AIRWORX		1,300.00	-1,300.00	AC REPLACEMENT OR REPAIRS
6 /21	12/10/20	21	10526	-01 68944	6597 AIRWORX		9,500.00	-9,500.00	10 TON AC UNIT FOR FIREST
TOTAL					REPAIR/MAINT SERVICES	.00	11,975.00	-11,975.00	
TOTAL					MAINTENANCE DIVISION	.00	12,529.56	-11,975.00	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/10/20			68957	7074 J H TACKETT MARK		85.80	.00	PRINTING OF DM104
TOTAL						.00	85.80	.00	
4980									
6 /21	12/10/20			68968	5609 LOZANO SMITH, LL		3,859.60	.00	PROFESSIONAL SERVICES
TOTAL						.00	3,859.60	.00	
TOTAL						.00	3,945.40	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		23.57	.00	DETERGENT FOR WASHING
TOTAL						.00	23.57	.00	
4230									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		20.87	.00	WHT STD DPLX OUTLET
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		53.61	.00	GE 175W AHLIDE BULB
TOTAL						.00	74.48	.00	
4310									
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/TOWEL/MAT
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/TOWEL/MAT
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/TOWEL/MAT
TOTAL						.00	189.99	.00	
TOTAL						.00	288.04	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21		68977	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
6 /21	12/10/20	21		68975	0876 QUAD KNOFF, INC.		636.30	.00	200367 1752 MORO LAN
TOTAL						.00	642.30	.00	
TOTAL						.00	642.30	.00	



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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 '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20 21	10343	-01	68975	0876 QUAD KNOPF, INC.		1,918.53	-1,918.53	GENERAL ENGINEERING
6 /21	12/10/20 21			68977	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,927.53	-1,918.53	
4980									
6 /21	12/10/20 21			68968	5609 LOZANO SMITH, LL		51.45	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	51.45	.00	
TOTAL					PUBLIC WORKS	.00	1,978.98	-1,918.53	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		15.46	.00	UNIFORM
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		15.46	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	30.92	.00	
4350									
6 /21	12/10/20	21	1083	-02 68976	0388 REED ELECTRIC, L		520.00	-520.00	MISC STREET SIGNS AND POL
6 /21	12/10/20	21	1083	-02 68976	0388 REED ELECTRIC, L		652.95	-652.95	MISC STREET SIGNS AND POL
TOTAL					REPAIR/MAINT SERVICES	.00	1,172.95	-1,172.95	
TOTAL					STREETS	.00	1,203.87	-1,172.95	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		11.35	.00	4" BRS BARREL BOLT
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		20.37	.00	RUFSCAN
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		36.44	.00	GT POLY STL LWN RAKE
6 /21	12/10/20	21		68955	5866 FASTENAL COMPANY		55.60	.00	SAFETY CAN
6 /21	12/10/20	21		68988	0474 WEST VALLEY SUPP		460.91	.00	HUNTER ACC DECODER
6 /21	12/10/20	21		68988	0474 WEST VALLEY SUPP		460.91	.00	HUNTER ACC DECODER
6 /21	12/10/20	21		68988	0474 WEST VALLEY SUPP		460.91	.00	HUNTER NODE BATTERY
TOTAL					OPERATING SUPPLIES	.00	1,506.49	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	65.07	.00	
TOTAL					PARKS	.00	1,571.56	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20			68977	5352 SHRED-IT USA, IN		3.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	3.00	.00	
TOTAL						.00	3.00	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	6 /21	12/10/20 21		68974	7070 PANTERRA NETWORK		1,553.24	.00	11/01/2020-12/31/2020
	6 /21	12/10/20 21		68948	5516 AT&T		114.41	.00	939-103-4007
TOTAL		UTILITIES				.00	1,667.65	.00	
TOTAL		INFORMATION TECHNOLOGY				.00	1,667.65	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
	6 /21	12/10/20	21	68968	5609 LOZANO SMITH, LL		154.35	.00	PROFESSIONAL SERVICES
	6 /21	12/10/20	21	68968	5609 LOZANO SMITH, LL		1,745.00	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	1,899.35	.00	
TOTAL					HUMAN RESOURCES	.00	1,899.35	.00	
TOTAL					GENERAL FUND	.00	42,903.41	-15,188.14	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

FUND - 019 - CARES  
BUDGET UNIT - 4719 - CARES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/10/20	21		68955	5866 FASTENAL COMPANY		294.94	.00	DISPOSFACEMASK
6 /21	12/10/20	21	10592	-01 68990	7221 ZOOM VIDEO COMMU		1,400.00	-1,400.00	ZOOM WEBINAR 500 ANNUAL
6 /21	12/10/20	21	10592	-02 68990	7221 ZOOM VIDEO COMMU		749.50	-749.50	ZOOM STANDARD PRO ANNUAL
TOTAL						.00	2,444.44	-2,149.50	
TOTAL						.00	2,444.44	-2,149.50	
TOTAL						.00	2,444.44	-2,149.50	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

FUND - 030 - OTHER GRANTS  
BUDGET UNIT - 5010 - SUMMER OVERLAY PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21	10555	-01 68975	0876 QUAD KNOPF, INC.		342.45	-342.45	ENGINEERING FOR SUMMER 20
TOTAL						.00	342.45	-342.45	
TOTAL						.00	342.45	-342.45	
TOTAL						.00	342.45	-342.45	



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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

FUND - 033 - LOCAL TRANSPORTATION FUND  
BUDGET UNIT - 5015 - VINE STREET PEDESTRIAN PA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21	10369	-02 68975	0876 QUAD KNOPF, INC.		233.70	-233.70	ENGINEERING FOR VINE STRE
6 /21	12/10/20	21	10369	-02 68975	0876 QUAD KNOPF, INC.		925.70	-925.70	ENGINEERING FOR VINE STRE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,159.40	-1,159.40	
TOTAL					VINE STREET PEDESTRIAN PA	.00	1,159.40	-1,159.40	
TOTAL					LOCAL TRANSPORTATION FUND	.00	1,159.40	-1,159.40	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CNG									
6 /21	12/10/20	21	10333	-01 68966	0306 LEMOORE HIGH SCH		4,608.75	-4,608.75	NOV 20 CNG FUEL
TOTAL						.00	4,608.75	-4,608.75	
4230									
6 /21	12/10/20	21		68952	7205 CENCAL AUTO & TR		420.21	.00	EXACTFIT-HBRD
6 /21	12/10/20	21		68960	0286 LAWRENCE TRACTOR		121.01	.00	FILTER ELEMENT
6 /21	12/10/20	21		68960	0286 LAWRENCE TRACTOR		1.58	.00	OIL FILTER
TOTAL						.00	542.80	.00	
4310									
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP
TOTAL						.00	42.51	.00	
4350									
6 /21	12/10/20	21		68961	7219 LEMOORE AUTO		96.29	.00	#347
6 /21	12/10/20	21		68961	7219 LEMOORE AUTO		99.68	.00	#P71
6 /21	12/10/20	21		68961	7219 LEMOORE AUTO		94.90	.00	#P65
6 /21	12/10/20	21		68961	7219 LEMOORE AUTO		95.13	.00	#P34
6 /21	12/10/20	21	10385	-01 68949	0056 BILLINGSLEY TIRE		49.50	-49.50	TIRE REPAIR/REPLACEMENT
6 /21	12/10/20	21	10385	-01 68949	0056 BILLINGSLEY TIRE		505.68	-505.68	TIRE REPAIR/REPLACEMENT
6 /21	12/10/20	21	10385	-01 68949	0056 BILLINGSLEY TIRE		697.49	-697.49	TIRE REPAIR/REPLACEMENT
6 /21	12/10/20	21	10385	-01 68949	0056 BILLINGSLEY TIRE		918.44	-918.44	TIRE REPAIR/REPLACEMENT
6 /21	12/10/20	21	10385	-01 68949	0056 BILLINGSLEY TIRE		1,046.24	-1,046.24	TIRE REPAIR/REPLACEMENT
TOTAL						.00	3,603.35	-3,217.35	
TOTAL						.00	8,797.41	-7,826.10	
TOTAL						.00	8,797.41	-7,826.10	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M									
6 /21	12/10/20	21	10406	-02 68972	5663 NUTRIEN AG SOLUT		14.19	-14.19	CHANGE ORDER 1 ADD FUNDS
6 /21	12/10/20	21	10406	-03 68972	5663 NUTRIEN AG SOLUT		951.06	-951.06	CHANGE ORDER 2 ADD FUNDS
6 /21	12/10/20	21		68989	6523 WEST VALLEY SUPP		105.05	.00	SSS TEE
6 /21	12/10/20	21		68989	6523 WEST VALLEY SUPP		222.91	.00	SSS TEE
6 /21	12/10/20	21		68989	6523 WEST VALLEY SUPP		39.68	.00	PVC PIPE
TOTAL					OPERATING SUPPLIES MAINT.	.00	1,332.89	-965.25	
TOTAL					GOLF COURSE-CITY	.00	1,332.89	-965.25	
TOTAL					GOLF COURSE - CITY	.00	1,332.89	-965.25	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /21	12/10/20	21						
	6 /21	12/10/20	21	68964	0304 LEMOORE HARDWARE		14.56	.00	BLU MARKING PAINT
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		5.35	.00	SUPER MULTI-PURPOSE
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		5.89	.00	CHLORINE FOR WELL #4
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		10.70	.00	GLASS CLEANER
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		16.03	.00	LIQUID GAUGE
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		16.08	.00	SCRUBBING WIPES
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		16.60	.00	HOT RIM ALL WHL CLNR
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		17.14	.00	BATTERY
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		12.21	.00	WELL # BOOSTER SHEILD
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		12.86	.00	WD-40 EZ REACH
	6 /21	12/10/20	21	68964	0304 LEMOORE HARDWARE		156.76	.00	3/4 MPT INSERT ADAPTE
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		54.69	.00	GREASE GUN
	6 /21	12/10/20	21	68945	7208 AQUA-METRIC SALE		307.14	.00	FIELD LOGIC COMMUNICA
TOTAL						.00	646.01	.00	
4220CH									
	6 /21	12/10/20	21	10365 -05 68985	6058 UNIVAR		893.53	-893.53	CHANGE ODER #4 - ADD FUND
	6 /21	12/10/20	21	10365 -05 68985	6058 UNIVAR		2,846.08	-2,846.08	CHANGE ODER #4 - ADD FUND
TOTAL						.00	3,739.61	-3,739.61	
4230									
	6 /21	12/10/20	21	68988	0474 WEST VALLEY SUPP		58.42	.00	SCH80 TEE SSS
	6 /21	12/10/20	21	68988	0474 WEST VALLEY SUPP		81.36	.00	SCH80 SS EL
	6 /21	12/10/20	21	68988	0474 WEST VALLEY SUPP		131.63	.00	PVC SHED
	6 /21	12/10/20	21	68964	0304 LEMOORE HARDWARE		13.92	.00	3" WHT CAP SLIP
	6 /21	12/10/20	21	68964	0304 LEMOORE HARDWARE		12.85	.00	HEX BUSHING
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		18.00	.00	F I GLOSS WHITE AER
	6 /21	12/10/20	21	68988	0474 WEST VALLEY SUPP		10.91	.00	CHECK VALVE 1/2"
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		3.14	.00	CAPSCREW
	6 /21	12/10/20	21	68988	0474 WEST VALLEY SUPP		3.64	.00	CHECK VALVE 1/2"
	6 /21	12/10/20	21	68988	0474 WEST VALLEY SUPP		27.27	.00	QT RED HOT BLUE GLUE
	6 /21	12/10/20	21	68988	0474 WEST VALLEY SUPP		32.50	.00	POLY BULKHEAD TANK A
	6 /21	12/10/20	21	68962	0314 LEMOORE AUTO SUP		35.39	.00	CAPSCREW
	6 /21	12/10/20	21	68988	0474 WEST VALLEY SUPP		51.93	.00	COMPRESSION COUPLING
TOTAL						.00	480.96	.00	
4310									
	6 /21	12/10/20	21	68977	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
	6 /21	12/10/20	21	68947	2653 ARAMARK UNIFORM		56.05	.00	UNIFORM
	6 /21	12/10/20	21	68947	2653 ARAMARK UNIFORM		61.29	.00	UNIFORM
	6 /21	12/10/20	21	68947	2653 ARAMARK UNIFORM		61.29	.00	UNIFORM
	6 /21	12/10/20	21	68947	2653 ARAMARK UNIFORM		62.79	.00	UNIFORM
TOTAL						.00	250.42	.00	
4310LAB									
	6 /21	12/10/20	21	10373 -01 68951	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF	(cont'd)							
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		255.00	-255.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		255.00	-255.00	BLANKET PO ANALYTICAL TES
6 /21	12/10/20	21	10373	-01 68951	1397 BSK ANALYTICAL L		366.75	-366.75	BLANKET PO ANALYTICAL TES
TOTAL	LABS FOR TESTING - PROF					.00	1,470.75	-1,470.75	
TOTAL	WATER					.00	6,587.75	-5,210.36	
TOTAL	WATER					.00	6,587.75	-5,210.36	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/10/20	21		68984	6918 UNITED LABORATOR		334.24	.00	GRUNGE GRIPPERS
6 /21	12/10/20	21		68971	1889 NORTHERN SAFETY		359.52	.00	GLOVES/EYEWEAR
TOTAL					OPERATING SUPPLIES	.00	693.76	.00	
4230					REPAIR/MAINT SUPPLIES				
6 /21	12/10/20	21		68956	6751 FURTADO WELDING		260.54	.00	BI MIX 75/25 LARGE K
6 /21	12/10/20	21	10586 -01	68970	0345 MORGAN & SLATES,		2,496.15	-2,496.15	BELLY PANS FOR DUMPSTERS
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,756.69	-2,496.15	
4310					PROFESSIONAL CONTRACT SVC				
6 /21	12/10/20	21	10411 -01	68954	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		134.97	.00	UNIFORM
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		69.90	.00	UNIFORM
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		74.90	.00	UNIFORM
6 /21	12/10/20	21		68977	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,044.97	-759.20	
TOTAL					REFUSE	.00	4,495.42	-3,255.35	
TOTAL					REFUSE	.00	4,495.42	-3,255.35	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		3.74	.00	KWIKSETLOCK KEYBLANK
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		29.99	.00	2PK 6W CLR BLUB
6 /21	12/10/20	21		68980	0428 STONEY'S SAND &		64.14	.00	FILL SAND
6 /21	12/10/20	21		68986	2038 USA BLUEBOOK		353.93	.00	PURELL HAND SANITIZER
6 /21	12/10/20	21		68980	0428 STONEY'S SAND &		299.44	.00	FILL SAND
TOTAL					OPERATING SUPPLIES	.00	751.24	.00	
4230					REPAIR/MAINT SUPPLIES				
6 /21	12/10/20	21		68981	0434 TELSTAR INSTRUME		489.19	.00	RELAY
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		55.01	.00	NUTS & BOLTS
6 /21	12/10/20	21		68956	6751 FURTADO WELDING		95.70	.00	VARI BIT HOLE 1/2 - 1
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		36.20	.00	BLU GASKET MAKER
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		42.41	.00	NUTS & BOLTS
TOTAL					REPAIR/MAINT SUPPLIES	.00	718.51	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		46.53	.00	UNIFORM/MAT
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		46.53	.00	UNIFORM/MAT
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MAT
6 /21	12/10/20	21		68947	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MAT
6 /21	12/10/20	21		68977	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
6 /21	12/10/20	21	10390 -01	68978	3040 SWRCB FEES		2,848.00	-2,848.00	WASTEWATER TREATMENT PLAN
6 /21	12/10/20	21	10390 -01	68978	3040 SWRCB FEES		20,362.00	-18,552.00	WASTEWATER TREATMENT PLAN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	23,411.42	-21,400.00	
4310LAB					LABS FOR TESTING - PROF				
6 /21	12/10/20	21	10372 -01	68969	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
6 /21	12/10/20	21	10372 -01	68969	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
6 /21	12/10/20	21	10372 -01	68969	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
6 /21	12/10/20	21	10372 -01	68969	6245 MOORE TWINING AS		410.00	-410.00	ANALYTICAL TESTING OF WWT
TOTAL					LABS FOR TESTING - PROF	.00	545.00	-545.00	
4350					REPAIR/MAINT SERVICES				
6 /21	12/10/20	21	10595 -01	68958	0242 JORGENSEN COMPAN		785.00	-785.00	SEWER SCBA ANNUAL FLOW TE
6 /21	12/10/20	21	10595 -02	68958	0242 JORGENSEN COMPAN		3.63	-3.63	TAXE
TOTAL					REPAIR/MAINT SERVICES	.00	788.63	-788.63	
4840					AUTOS AND TRUCKS				
6 /21	12/10/20	21		68979	6385 STEREO WORKZ		389.25	.00	INSTALL LIGHT BAR/TIN
TOTAL					AUTOS AND TRUCKS	.00	389.25	.00	
4980					LEGAL EXPENSE				
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		137.20	.00	PROFESSIONAL SERVICES
6 /21	12/10/20	21		68968	5609 LOZANO SMITH, LL		68.60	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	205.80	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
TOTAL						.00	26,809.85	-22,733.63	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5508 - ENTERPRISE DR DRAINAGE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21	10576	-01 68975	0876 QUAD KNOPF, INC.		10,870.20	-10,870.20	200340 PHASED DRAINAGE EV
TOTAL						.00	10,870.20	-10,870.20	
TOTAL						.00	10,870.20	-10,870.20	
TOTAL						.00	37,680.05	-33,603.83	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21		68973	5563 RUSTY DEROUIN		150.00	.00	NOVEMBER SERVICES
TOTAL						.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
6 /21	12/10/20	21		68967	0301 LEMOORE UNION SC		862.70	.00	IMPACT FEES OCT 1-31
6 /21	12/10/20	21		68965	0306 LEMOORE HIGH SCH		575.14	.00	IMPACT FEES OCT 1-31
TOTAL						.00	1,437.84	.00	
4432									
6 /21	12/10/20	21		68959	5561 KINGS COUNTY TRE		595.81	.00	IMPACT FEES OCT. 2020
TOTAL						.00	595.81	.00	
TOTAL					TRUST & AGENCY	.00	2,033.65	.00	
TOTAL					TRUST & AGENCY	.00	2,033.65	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21	10598	-01 68950	6733 BLACKBURN CONSUL		1,138.00	-1,138.00	GEOTECHNICAL SERVICES FOR
6 /21	12/10/20	21	10423	-01 68987	7071 VANIR CONSTRUCTI		1,160.00	-1,160.00	PROJECT MANAGEMENT TTHM-
TOTAL						.00	2,298.00	-2,298.00	
TOTAL						.00	2,298.00	-2,298.00	
TOTAL						.00	2,298.00	-2,298.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		44.36	.00	SPRING BRACE RAKE
TOTAL						.00	44.36	.00	
TOTAL						.00	44.36	.00	
TOTAL						.00	44.36	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
					OPERATING SUPPLIES				
6 /21	12/10/20	21		68988	0474 WEST VALLEY SUPP		39.52	.00	SLIP FIX
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		14.99	.00	DEMO BLADE
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		6.20	.00	SPRING BRACE RAKE
TOTAL					OPERATING SUPPLIES	.00	60.71	.00	
TOTAL					LLMD ZONE 3 SILVA ESTATES	.00	60.71	.00	
TOTAL					LLMD ZONE 3 SILVA ESTATES	.00	60.71	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		1.01	.00	SPRING BRACE RAKE
TOTAL						.00	1.01	.00	
TOTAL						.00	1.01	.00	
TOTAL						.00	1.01	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		.59	.00	SPRING BRACE RAKE
TOTAL						.00	.59	.00	
TOTAL						.00	.59	.00	
TOTAL						.00	.59	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		2.60	.00	SPRING BRACE RAKE
6 /21	12/10/20	21		68988	0474 WEST VALLEY SUPP		33.52	.00	SIDE STRIP MPR NOZZLE
TOTAL						.00	36.12	.00	
TOTAL						.00	36.12	.00	
TOTAL						.00	36.12	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		1.70	.00	SPRING BRACE RAKE
TOTAL						.00	1.70	.00	
TOTAL						.00	1.70	.00	
TOTAL						.00	1.70	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		2.84	.00	SPRING BRACE RAKE
TOTAL						.00	2.84	.00	
TOTAL						.00	2.84	.00	
TOTAL						.00	2.84	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		2.46	.00	SPRING BRACE RAKE
TOTAL						.00	2.46	.00	
TOTAL						.00	2.46	.00	
TOTAL						.00	2.46	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		8.55	.00	SPRING BRACE RAKE
TOTAL						.00	8.55	.00	
TOTAL						.00	8.55	.00	
TOTAL						.00	8.55	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		1.24	.00	SPRING BRACE RAKE
TOTAL						.00	1.24	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	1.24	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	1.24	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		11.65	.00	SPRING BRACE RAKE
TOTAL						.00	11.65	.00	
TOTAL						.00	11.65	.00	
TOTAL						.00	11.65	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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									
6 /21	12/10/20	21		68964	0304 LEMOORE HARDWARE		1.50	.00	SPRING BRACE RAKE
TOTAL						.00	1.50	.00	
TOTAL						.00	1.50	.00	
TOTAL						.00	1.50	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21	10351	-01 68953	5637 EMTS, INC.		1,785.00	-1,785.00	NOV 20 MAINTENANCE DE
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21	10353	-01 68953	5637 EMTS, INC.		650.00	-650.00	NOV 20 MAINTENANCE SI
6 /21	12/10/20	21	10353	-01 68953	5637 EMTS, INC.		952.00	-952.00	NOV 20 MAINTENANCE SI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,602.00	-1,602.00	
TOTAL					PFMD ZONE 3	.00	1,602.00	-1,602.00	
TOTAL					PFMD ZONE 3	.00	1,602.00	-1,602.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121120'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/10/20	21	10443	-02 68969	6245 MOORE TWINING AS		521.00	-521.00	MATERIAL INSPECTION AND T
6 /21	12/10/20	21	10451	-03 68982	6933 TETER, LLP		1,306.58	-1,306.58	CONSTRUCTION ADMINISTRATI
TOTAL						.00	1,827.58	-1,827.58	
TOTAL					REGIONAL DISPATCH CENTER	.00	1,827.58	-1,827.58	
TOTAL					PUBLIC SAFETY DISPATCH	.00	1,827.58	-1,827.58	
TOTAL					REPORT	.00	115,612.18	-77,212.96	