



LEMOORE  
CALIFORNIA

LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
January 19, 2021  
Meeting to be held via Zoom

**AGENDA**

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

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**6:30 p.m. CLOSED SESSION**

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

1. Conference with Legal Counsel – Existing Litigation  
Government Code Section 54956.9(d)(1)  
Name of Case: Ronald Austin v. City of Lemoore; Kings County Superior Court  
Case No. 20C-0365

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 – January 5, 2021
- 3-2 Approval – Appointment of Lemoore Planning Commissioners
- 3-3 Approval – Real Property Lease Agreement with Bush Construction – 12 Acres APN: 240-520-074
- 3-4 Approval – Resolution 2021-02 – Approving Application for, and receipt of, Local Government Planning Support Grant Funds

#### PUBLIC HEARINGS – Section 4

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

No Public Hearings.

#### NEW BUSINESS – Section 5

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

No New Business.

### BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

#### 6-1 City Council Reports / Requests

### ADJOURNMENT

#### Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, February 2, 2021
- City Council Regular Meeting, Tuesday, February 16, 2021

Marisa Avalos, City Clerk

**CITY OF LEMOORE**  
**CITY COUNCIL REGULAR MEETING**  
**JANUARY 19, 2021 @ 7:30 p.m.**

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its regular meeting on January 19, 2021. Given the current Shelter-In-Place covering Kings County and the Social Distance Guidelines issued by Federal, State, and Local Authorities, the City is implementing the following changes for attendance and public comment.

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

- Join Zoom Meeting
- Please click the link below to join the webinar:
- <https://zoom.us/j/99978270730?pwd=eGRXcWU0UzBpSjRBamNobGloR21Md09>
- Meeting ID: 999 7827 0730
- Passcode: 478381
- Phone: +1 669 900 6833

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, **participants may do so via Zoom during the meeting** or by **submitting 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, public comments can be made via Zoom during the meeting or 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.

**January 5, 2021 Minutes  
Lemoore City Council  
Regular Meeting**

CALL TO ORDER:

*At 7:00 p.m., the meeting was called to order.*

ROLL CALL: Mayor: LYONS  
Mayor Pro Tem: MATTHEWS  
Council Members: CHANEY, GORNICK, ORTH

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

*Council adjourned to Closed Session at 7:02 p.m.*

CLOSED SESSION

1. Liability Claim  
Government Code Section 54956.95  
Claimant: Law Offices of Dale K. Galipo on behalf of Mr. Able Garnica  
Agency Claimed Against: City of Lemoore

*Council adjourned at 7:06 p.m.*

**January 5, 2021 Minutes  
Lemoore City Council  
Regular Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: LYONS  
Mayor Pro Tem: MATTHEWS  
Council Members: CHANEY, GORNICK, ORTH

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

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

*No agenda additions, and/or deletions.*

PUBLIC COMMENT

*Chris Stack submitted an email with questions in regards to an update on the water treatment plant project. He also expressed his concerns regarding street lights and signs.*

CEREMONIAL / PRESENTATION – Section 1

*No Ceremonies / Presentations.*

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

*City Manager Oson stated that employees are still teleworking. There have been multiple employees affected by COVID. Assistant City Manager Speer has been busy working with COVID. He addressed the public comment stating that the Water treatment plant is slightly behind schedule due to COVID. Media is currently being loaded to get the project online. In regards to street lighting, citizens can submit their issues on the City of Lemoore website. The Christmas Tree in Downtown will be taken down tomorrow. He thanked the Fire Department for the beautiful tree this year.*

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – December 15, 2020
- 3-2 Approval – Denial of Claim for the Law Offices of Dale K. Galipo on behalf of Mr. Able Garnica
- 3-3 Approval – Resolution 2021-01 – Establishing Additional City Manager Authority During COVID Pandemic

*Item 3-3 was pulled for separate consideration.*

*Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the Consent Calendar, except item 3-3.*

*Ayes: Matthews, Orth, Gornick, Chaney, Lyons*

3-3 Approval – Resolution 2021-01 – Establishing Additional City Manager Authority during COVID Pandemic

*Motion by Council Member Gornick, seconded by Council Member Chaney, to approve Resolution 2021-01, Establishing Additional City Manager Authority during COVID Pandemic with amendments to include a deadline of April 2021 and reporting to Council.*

*Ayes: Gornick, Chaney, Orth, Matthews, Lyons*

PUBLIC HEARINGS – Section 4

*No Public Hearings.*

ELECTION BUSINESS – Section 5

5-1 Information Only – Kings County Association of Governments (KCAG) Introduction (Olson)

*Terri King presented introduced KCAG to the new Council.*

5-2 Report and Recommendation – Council Member Liaison Appointments to Regional Boards and Committees

*Mayor Lyons recommended Council Member Liaison Appointments to Regional Boards and Committees.*

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

*Council Member Gornick stated that he would like to have a discussion regarding Council meeting times. He would like an item to be placed on the agenda sometime in the future and would like staff to research surrounding Kings County agencies meeting dates/times. He asked if there is anything from Public Works that would give an idea on what areas are lit properly and which are not and if the PD has any concerns of areas. He has received calls regarding the odors from the sewer facility. He is requesting an update on the status of the facility and what is being done there. An update on the Sidewalk program was requested.*

*Mayor Pro Tem Matthews thanked the Fire Department for the tree this year. It made a difference in Downtown. She stated that Downtown looked fantastic during Christmas. She thanked everyone for attending.*

*Mayor Lyons thanked Ray Greenlee in regards to Downtown. All the trees were rewrapped with lighting. Downtown and the Christmas tree looks great. He thanked Pastor Frank from South Valley for the invocation, the Police Department, Fire Department and all City staff.*

ADJOURNMENT

*At 8:40 p.m., Council adjourned.*

*Approved the 19<sup>th</sup> day of January 2021.*

APPROVED:

\_\_\_\_\_  
Stuart Lyons, Mayor

ATTEST:

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



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## Staff Report

**Item No: 3-2**

**To: Lemoore City Council**

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

**Date: December 21, 2020 Meeting Date: January 19, 2021**

**Subject: Appointment of Lemoore Planning Commissioners**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the appointments/re-appointments to the Planning Commission, as recommended by Mayor Lyons.

**Subject/Discussion:**

The term of one Planning Commissioner expired on December 31, 2020. Another vacancy occurred in December 2020. The vacancies were posted at the City Hall, Cinnamon Municipal Complex, and the City website. Three applications were received. The applicants are:

Joseph Brewer  
Mitchell Couch  
Ray Etchegoin

Mayor Lyons reviewed all applications. Mayor Lyons will be making his recommendations during the meeting.

Concurrence of at least two Council Members is required for the appointments to be official.

**Financial Consideration(s):**

None. The appointments are volunteer positions.

*"In God We Trust"*

**Alternatives or Pros/Cons:**

**Pros:**

- Fills vacancies on the Planning Commission

**Cons:**

- None noted.

**Alternative:**

- Council could choose to discuss other applicants for appointment.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

No recommendation.

**Attachments:**

☐ Resolution:

☐ Ordinance:

☐ Map

☐ Contract

☒ Other

List: Applications

**Review:**

☒ Asst. City Manager

☒ City Attorney

☒ City Clerk

☒ City Manager

☒ Finance

**Date:**

01/14/2021

01/15/2021

01/15/2021

01/14/2021

01/14/2021

City of

LEMOORE

CALIFORNIA

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Office of the City Manager

## APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Joseph Brewer

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

E-mail address \_\_\_\_\_ Cell # \_\_\_\_\_

Business Name CDCR

Business Address 4001 King Avenue, Corcoran CA 93212

Position Held Logistics Business Phone # 559-992-8800

How long have you resided in Lemoore 25 years Are you a registered voter yes

Would you be available for meetings in the ☐ daytime ☐ evenings ☒ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission

District C ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

To serve on the planning commission and possibly advance further over time. To serve the city and community.

List education, training or special knowledge which might be relevant to this appointment:

Lemoore High Graduate 2005  
West Hills Community College Graduate 2020 Psychology & Business  
DOT Safety and OSHA Compliance  
Business Management and Leadership Training  
Building and safety training and experience  
Human Resources training and experience

**Public Service Appointment Application**  
**Page 2**

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

Employment: California Dept of Corrections

Koinonia Christian Fellowship

Volunteer: Refuge House (Armona)

Volunteer: Lemoore Youth Sports

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

I have never served on a governmental board, commission or committee.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I have served in contract negotiations for both public sector bargaining units.

I have negotiated and executed contracts in the private sector

Name Joseph Brewer

Date 12/3/2020

Signature \_\_\_\_\_



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## APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Mitchell Lee Couch

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

E-mail address \_\_\_\_\_ Cell : \_\_\_\_\_

Business Name City of Corcoran

Business Address 832 Whitley Avenue, Corcoran, California 93212

Position Held Building Inspector/Code Enforment Business Phone # 559.992.2151 ext 2102

How long have you resided in Lemoore 1.5 years Are you a registered voter yes

Would you be available for meetings in the ☐ daytime ☒ evenings ☐ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission

District \_\_\_\_\_ ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

To work with other community leaders for the planning of the future of the City of Lemoore. I plan to make the City of Lemoore my home town for years to come and take a special interest in it's development and future plans.

List education, training or special knowledge which might be relevant to this appointment:

College of the Sequoias  
Bakersfield Community College  
PC 832 Laws of Arrest  
Certified Home Inspector with InterNachi  
Former member of CREIA - California Real Estate Inspection Association  
Certified Residential Building Inspector-IRC

**Public Service Appointment Application**  
**Page 2**

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

Licensed General Contractor, State of Oregon, 2005-2017

Leader Boy Scouts of America 2010-2018

Certified Home Inspector with CREIA-California Real Estate Inspection Association

Building Inspector/Code Enforcement Officer March 2020-Current

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

I was an elected Student Council member for the Muroc Joint Unified School District Board in 1994.

Vice President Bakersfield College Freshman Class 1994-1995

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I have owned and operated many businesses throughout the years and know the struggles and rewards of owning a small business. I have worked for many non profits including Boy Scouts of America and at numerous shelters throughout the years as a voluteer. I am dedicated to whatever task or assignment I am given and pride myself in working with others to find solutions that better others.

Name Mitchell Lee Couch

Date 11.25.2020

Signature \_\_\_\_\_



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Office of the City Manager

## APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Ray Etchegoin

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

Cell # \_\_\_\_\_

Business Name \_\_\_\_\_

Business Address \_\_\_\_\_

Position Held \_\_\_\_\_ Business Phone # \_\_\_\_\_

How long have you resided in Lemoore 35years Are you a registered voter yes

Would you be available for meetings in the ☐ daytime ☐ evenings ☒ both

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☒ Planning Commission ☐ Parks & Recreation Commission  
District \_\_\_\_\_ ☐ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

I am interested in all areas of our city government but especially the planning process.

List education, training or special knowledge which might be relevant to this appointment:

I have been serving on the Lemoore Planning Commission for the past four years and am the current chairman of the commission.

**Public Service Appointment Application**  
**Page 2**

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

I am a member of the Kings Lions Club. We have done grounds improvements to both the Lemoore Senoir Center and Kings Lions Complex.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

Lemoore Planning Commission 2017 to present.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I have enjoyed working with the other planning commisioners on projects that have made a major impact on our community. I have had the privlidge of working next to some long time commissioners. I have learned so much in these four years and I have them to thank for that.

As we continue to grow as a city the planning commission is going to be as important as ever and I would be honored to continue to be a part such an important group.

I would appreciate the opportunity to serve on this commission another four years and I thank you for considering me for reappointment.

Name Ray Etchegoin  
(Please print)

Date 11/16/2020

Signature \_ \_



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## Staff Report

**Item No: 3-3**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: January 11, 2021**

**Meeting Date: January 19, 2021**

**Subject: Real Property Lease Agreement with Bush Construction for Property Located at APN 024-052-074**

### **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 Real Property Lease Agreement with Bush Construction for use and occupancy of City property known as APN # 024-052-074 and authorize the City Manager to sign the Lease Agreement.

### **Subject/Discussion:**

In 2016, Bush Construction entered into a License Agreement with the City of Lemoore, allowing construction waste to be deposited on property located off Vine Street (adjacent to the Wastewater Treatment Plant). The City of Lemoore and Bush Construction formalized terms and conditions for a one-year period ending October 17, 2017. Bush Construction and the City of Lemoore agreed to extend the License Agreement an additional term. Bush Construction and the City of Lemoore have expressed an interest in entering into a new Lease Agreement, allowing Bush Construction to occupy a property adjacent to properties subject to the License Agreement for the purpose of depositing additional construction waste.

Bush Construction is responsible for access improvements and any future improvements at their own cost. Construction waste must be clean recyclable, so as to not cause hazardous conditions. The term of the Lease is four years, with automatic renewal, unless

terminated according to the terms described in the proposed Lease Agreement. Bush Construction will have the first right of refusal to purchase the property if the City of Lemoore desires to sell the property during the term of the Lease Agreement.

**Financial Consideration(s):**

If approved, the City will receive additional funding.

**Alternatives or Pros/Cons:**

**Pros:**

- City will receive modest revenue.
- Traffic and business presence in a sparsely populated area.

**Cons:**

- Land not currently available to market.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends approval of a Lease Agreement between the City and Bush Construction.

**Attachments:**

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

**Review:**

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

**Date:**

- 1/14/2021
- 1/15/2021
- 1/15/2021
- 1/14/2021
- 1/14/2021



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## Staff Report

**Item No: 3-4**

**To: Lemoore City Council**

**From: Judy Holwell, Community Development Director**

**Date: January 14, 2021**

**Meeting Date: January 19, 2021**

**Subject: Resolution 2021-02 – Approving Application for, and Receipt of, Local Government Planning Support Grant Program Funds**

**Strategic Initiative:**

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

**Proposed Motion:**

Adopt Resolution 2021-02, Approving Application for, and receipt of, Local Government Planning Support Grant Funds.

**Subject/Discussion:**

In the 2019-2020 Budget Act, Governor Newsom allocated \$250 million for all regions, cities, and counties to do their part to increase the availability of affordable homes statewide by prioritizing planning activities that accelerate housing production to meet the identified needs of every community. With this allocation, the Department of Housing and Community Development (HCD) established the Local Early Action Planning Grant Program (LEAP) with \$119 million for cities and counties. LEAP provides one-time grant funding to cities and counties to update their planning documents and implement process improvements that will facilitate the acceleration of housing production and help local governments prepare for their 6th cycle Regional Housing Needs Allocation (RHNA).

The RHNA is a countywide assessment, which surveys the existing housing stock. In turn, the RHNA provides the groundwork to estimate the number of housing units cities and counties will need to plan for over the next decade. The information obtained is then used to prepare the next Housing Element.

The City of Lemoore is eligible for \$150,000 to assist with these efforts and the grant activities must be related to planning and accelerating the production of housing by streamlining processes and preparing for the production of housing for the next 10 years. To apply for the grant, a resolution is required to be approved by City Council prior to submittal. The application is due by January 31, 2021, and the deadline to expend funds is December 31, 2023.

**Financial Consideration(s):**

A grant application of \$150,000 is proposed. No City match is required.

**Alternatives or Pros/Cons:**

The receipt of grant funds will avoid the use of funding from the City's General Fund to prepare for the next RHNA and streamline our processes to accelerate housing production. Alternatively, City Council could decline to apply for the grant funding.

**Commission/Board Recommendation:**

None.

**Staff Recommendation:**

Staff recommends that City Council adopt Resolution 2021-02.

**Attachments:**

- ☒ Resolution: 2021-02
- ☐ Ordinance:
- ☐ Maps
- ☐ Contract
- ☐ Other:

**Review:**

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

**Date:**

- 01/14/2021
- 01/15/2021
- 01/15/2021
- 01/14/2021
- 01/14/2021

**RESOLUTION NO. 2021-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
APPROVING APPLICATION FOR, AND RECEIPT OF, LOCAL  
GOVERNMENT PLANNING SUPPORT GRANT PROGRAM FUNDS**

**WHEREAS**, pursuant to Health and Safety Code 50515 et. Seq, the Department of Housing and Community Development (Department) is authorized to issue a Notice of Funding Availability (NOFA) as part of the Local Government Planning Support Grants Program (hereinafter referred to by the Department as the Local Early Action Planning Grants program or LEAP); and

**WHEREAS**, the City Council of the City of Lemoore desires to submit a LEAP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for projects that assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing need assessment; and

**WHEREAS**, the Department has issued a NOFA and Application on January 27, 2020, in the amount of \$119,040,000 for assistance to all California Jurisdictions.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Lemoore ("Applicant") resolves as follows:

1. The City Manager is hereby authorized and directed to apply for and submit to the Department the Application package.
2. In connection with the LEAP grant, if the Application is approved by the Department, the City Manager of the **City of Lemoore** is authorized to submit the Application, enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement (Standard Agreement) for the amount of **\$150,000**, and any and all other documents required or deemed necessary or appropriate to evidence and secure the LEAP grant, the Applicant's obligations related thereto, and all amendments thereto.
3. The Applicant shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

**BE IT FURTHER RESOLVED** that the City Council of the City of Lemoore approves the application for, and receipt of, local government planning support grant program funds.

**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Lemoore held on January 19, 2021, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

Stuart Lyons, Mayor

ATTEST:

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Marisa Avalos, City Clerk



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## Staff Report

**To:** Lemoore City Council  
**From:** Marisa Avalos, City Clerk  
**Date:** January 8, 2021 **Meeting Date:** January 19, 2021  
**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 | January 8, 2021  |
| ➤ Warrant Register – FY 20/21 | January 15, 2021 |

# Warrant Register 1-08-2021

PEI  
DATE: 01/08/2021  
TIME: 16:59:19

## 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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/06/21	21		9305	3022 FIRST BANKCARD		61.94	.00	COUNCIL MEMBER PLAQ
TOTAL						.00	61.94	.00	
TOTAL						.00	61.94	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
7 /21	01/06/21	21	C712	-01 9297	3022 FIRST BANKCARD		572.00	-572.00	NOTARY RENEWAL SUPPLIES
7 /21	01/06/21	21	C712	-02 9297	3022 FIRST BANKCARD		6.75	-6.75	TAX
7 /21	01/06/21	21	C712	-03 9297	3022 FIRST BANKCARD		5.00	-5.00	SHIPPING
TOTAL					TRAINING	.00	583.75	-583.75	
TOTAL					CITY CLERK'S OFFICE	.00	583.75	-583.75	

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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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4389									
7 /21	01/06/21	21		9304	3022 FIRST BANKCARD		197.30	.00	INTEREST CHARGE
TOTAL						.00	197.30	.00	
TOTAL						.00	197.30	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /21	01/06/21	21		9307	3022 FIRST BANKCARD		173.66	.00	FAUCTES FOR BATHROOM
7 /21	01/06/21	21		9307	3022 FIRST BANKCARD		29.42	.00	SAFETY GLASSES X-BOM
7 /21	01/06/21	21		9307	3022 FIRST BANKCARD		439.23	.00	WORK GLOVES
TOTAL					OPERATING SUPPLIES	.00	642.31	.00	
4220S					STREETS-OPERATING SUPPLIE				
7 /21	01/06/21	21		9307	3022 FIRST BANKCARD		467.53	.00	LIGHTS
TOTAL					STREETS-OPERATING SUPPLIE	.00	467.53	.00	
TOTAL					MAINTENANCE DIVISION	.00	1,109.84	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /21	01/06/21	21		9298	3022 FIRST BANKCARD		31.10	.00	BATTERY FOR EVIDENCE
7 /21	01/06/21	21		9302	3022 FIRST BANKCARD		10.18	.00	CONVERTER ADAPTER FOR
7 /21	01/06/21	21		9300	3022 FIRST BANKCARD		13.42	.00	COVID-MOP HEADS FOR D
7 /21	01/06/21	21		9300	3022 FIRST BANKCARD		38.65	.00	COVID-ANTIBACTERIAL W
7 /21	01/06/21	21		9308	3022 FIRST BANKCARD		45.00	.00	CHARGED IN ERROR-TO B
7 /21	01/06/21	21		9298	3022 FIRST BANKCARD		277.88	.00	COVID-THUMB REDERS
7 /21	01/06/21	21		9298	3022 FIRST BANKCARD		73.94	.00	LABELS FOR ECIDENCE P
7 /21	01/06/21	21		9298	3022 FIRST BANKCARD		79.80	.00	DYMO LABEL PRINTER FO
TOTAL					OPERATING SUPPLIES	.00	569.97	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /21	01/06/21	21		9308	3022 FIRST BANKCARD		50.00	.00	DETECTIVES
7 /21	01/06/21	21	C711 -01	9298	3022 FIRST BANKCARD		348.00	-348.00	KATS PLATINUM 1-4 DOGS AN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	398.00	-348.00	
4320					MEETINGS & DUES				
7 /21	01/06/21	21		9300	3022 FIRST BANKCARD		125.00	.00	CCUG-CLETS MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	125.00	.00	
4330					PRINTING & PUBLICATIONS				
7 /21	01/06/21	21		9298	3022 FIRST BANKCARD		45.58	.00	DEPARTMENT CHRISTMAS
TOTAL					PRINTING & PUBLICATIONS	.00	45.58	.00	
4340					UTILITIES				
7 /21	01/06/21	21		9308	3022 FIRST BANKCARD		35.44	.00	MONTHLY WATER RENTAL
TOTAL					UTILITIES	.00	35.44	.00	
4360					TRAINING				
7 /21	01/06/21	21		9300	3022 FIRST BANKCARD		33.84	.00	FUEL-CANINE LIABILITY
7 /21	01/06/21	21		9300	3022 FIRST BANKCARD		47.30	.00	FUEL-CANINE LIABILITY
7 /21	01/06/21	21		9308	3022 FIRST BANKCARD		185.24	.00	LODGING - TREVINO -CA
7 /21	01/06/21	21		9308	3022 FIRST BANKCARD		185.24	.00	LODGING- JACQUES - CA
7 /21	01/06/21	21	C705 -01	9303	3022 FIRST BANKCARD		704.50	-704.50	CRIME SCENE INVESTIGATION
7 /21	01/06/21	21		9298	3022 FIRST BANKCARD		625.40	.00	LODGING-D.SANTOS MGMT
TOTAL					TRAINING	.00	1,781.52	-704.50	
TOTAL					POLICE	.00	2,955.51	-1,052.50	

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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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /21	01/06/21	21		9297	3022 FIRST BANKCARD		185.52	.00	CHRISTMAS PARADE
7 /21	01/06/21	21		9297	3022 FIRST BANKCARD		154.21	.00	CHRISTMAS PARADE
7 /21	01/06/21	21		9297	3022 FIRST BANKCARD		182.26	.00	CHRISTMAS PARADE
7 /21	01/06/21	21		9306	3022 FIRST BANKCARD		71.49	.00	CHRISTMAS PARADE DISP
7 /21	01/06/21	21		9306	3022 FIRST BANKCARD		55.97	.00	COOKIES, SODAS, WATER
7 /21	01/06/21	21		9306	3022 FIRST BANKCARD		8.99	.00	COFFEE FOR CHRISTMAS
7 /21	01/06/21	21		9306	3022 FIRST BANKCARD		19.27	.00	CHRISTMAS PARADE DISP
TOTAL					OPERATING SUPPLIES	.00	677.71	.00	
TOTAL					RECREATION	.00	677.71	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/06/21	21		9305	3022 FIRST BANKCARD		56.00	.00	OFFICE 365
7 /21	01/06/21	21		9305	3022 FIRST BANKCARD		464.00	.00	EMAIL
TOTAL						.00	520.00	.00	
TOTAL						.00	520.00	.00	
TOTAL						.00	6,106.05	-1,636.25	

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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='FB010820'  
ACCOUNTING PERIOD: 7/21

FUND - 019 - CARES  
BUDGET UNIT - 4719 - CARES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/06/21	21		9301	3022 FIRST BANKCARD		318.53	.00	SANITIZER MACHINE
TOTAL						.00	318.53	.00	
TOTAL						.00	318.53	.00	
TOTAL						.00	318.53	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /21	01/06/21	21	9299	3022 FIRST BANKCARD		58.95	.00	DR. CLICK TORQUE WRE
TOTAL						.00	58.95	.00	
4220F									
	7 /21	01/06/21	21	9298	3022 FIRST BANKCARD		48.18	.00	UNIT #51-FUEL FOR TRA
	7 /21	01/06/21	21	9303	3022 FIRST BANKCARD		40.02	.00	FUEL- UNIT 51-E.HALST
	7 /21	01/06/21	21	9298	3022 FIRST BANKCARD		31.37	.00	UNIT #59-FUEL FOR TRA
	7 /21	01/06/21	21	9303	3022 FIRST BANKCARD		36.50	.00	FUEL- UNIT 51-E.HALST
TOTAL						.00	156.07	.00	
4230									
	7 /21	01/06/21	21	9299	3022 FIRST BANKCARD		21.50	.00	MICRO SWITCH, ROLLER
	7 /21	01/06/21	21	9299	3022 FIRST BANKCARD		130.91	.00	STUD
TOTAL						.00	152.41	.00	
4350									
	7 /21	01/06/21	21	9307	3022 FIRST BANKCARD		290.00	.00	RADIO FOR TRUCK 336
	7 /21	01/06/21	21	9307	3022 FIRST BANKCARD		300.00	.00	RADIO FOR TRUCK 336
	7 /21	01/06/21	21	9299	3022 FIRST BANKCARD		181.39	.00	OVERHAUL DELCO ALTER
TOTAL						.00	771.39	.00	
TOTAL						.00	1,138.82	.00	
TOTAL						.00	1,138.82	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		381.71	.00	FOODSTUFF
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		149.56	.00	FOODSTUFF
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		150.74	.00	FOODSTUFF
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		107.46	.00	FOODSTUFF
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		21.07	.00	FOODSTUFF
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		54.35	.00	FOODSTUFF
TOTAL						.00	864.89	.00	
4000P									
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		261.74	.00	APPAREL FOR RESALE
TOTAL						.00	261.74	.00	
4220K									
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		38.35	.00	KITCHEN SUPPLIES
TOTAL						.00	38.35	.00	
4220M									
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		179.65	.00	GOPHER BAIT
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		193.63	.00	COURSE SUPPLIES
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		106.69	.00	SQUIRREL BAIT
TOTAL						.00	479.97	.00	
4220P									
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		126.53	.00	OFFICE SUPPLIES
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		47.18	.00	TOOL ORGANIZER
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		24.04	.00	CART LABELS
TOTAL						.00	197.75	.00	
4320									
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		105.00	.00	SEMINAR ENTRY
TOTAL						.00	105.00	.00	
4340									
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		81.51	.00	PHONE
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		139.22	.00	CLUBHOUSE CABLE
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		181.82	.00	PHONE
	7 /21	01/06/21	21	9310	3022 FIRST BANKCARD		53.50	.00	INTERNET
TOTAL						.00	456.05	.00	
TOTAL						.00	2,403.75	.00	
TOTAL						.00	2,403.75	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/06/21	21		9309	3022 FIRST BANKCARD		448.73	.00	PAINT FOR WELLS
TOTAL						.00	448.73	.00	
4310									
7 /21	01/06/21	21		9309	3022 FIRST BANKCARD		6.00	.00	SCADA INTERNET-40 G S
TOTAL						.00	6.00	.00	
TOTAL						.00	454.73	.00	
TOTAL						.00	454.73	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /21	01/06/21	21		9299	3022 FIRST BANKCARD		36.42	.00	FIBERGLASS CLAW HAMM
7 /21	01/06/21	21		9299	3022 FIRST BANKCARD		67.88	.00	TR LETTER TRAY FRO
7 /21	01/06/21	21		9299	3022 FIRST BANKCARD		87.75	.00	INK
TOTAL					OPERATING SUPPLIES	.00	192.05	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /21	01/06/21	21		9299	3022 FIRST BANKCARD		5.05	.00	23/32/7-5/8-6 DE REDW
7 /21	01/06/21	21		9309	3022 FIRST BANKCARD		448.77	.00	NTN RH 5-IN 40GRT FLA
7 /21	01/06/21	21		9309	3022 FIRST BANKCARD		457.67	.00	I/O SCTCH BLUE
TOTAL					REPAIR/MAINT SUPPLIES	.00	911.49	.00	
TOTAL					REFUSE	.00	1,103.54	.00	
TOTAL					REFUSE	.00	1,103.54	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840									
7 /21	01/06/21	21		9309	3022 FIRST BANKCARD		450.42	.00	2 SAFETY LIGHT BARS -
TOTAL						.00	450.42	.00	
TOTAL					SEWER	.00	450.42	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	450.42	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
7 /21	01/06/21	21		9297	3022 FIRST BANKCARD		91.47	.00	TREE FOR PLANTER IN F
TOTAL			OPERATING	SUPPLIES		.00	91.47	.00	
TOTAL			PBIA			.00	91.47	.00	
TOTAL			PBIA			.00	91.47	.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='FB010820'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
	7 /21	01/06/21	21	9307	3022 FIRST BANKCARD		100.48	.00	LUMBER FOR PD RETAINI
	7 /21	01/06/21	21	9307	3022 FIRST BANKCARD		87.44	.00	LUMBER FOR PD RETAINI
	7 /21	01/06/21	21	9307	3022 FIRST BANKCARD		179.85	.00	RETAINING WALL SUPPLI
	7 /21	01/06/21	21	9307	3022 FIRST BANKCARD		37.58	.00	SUPPLIES FOR PD DISPA
	7 /21	01/06/21	21	9307	3022 FIRST BANKCARD		41.09	.00	SUPPLIES FOR PD DISPA
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	446.44	.00	
TOTAL					REGIONAL DISPATCH CENTER	.00	446.44	.00	
TOTAL					PUBLIC SAFETY DISPATCH	.00	446.44	.00	
TOTAL					REPORT	.00	12,513.75	-1,636.25	

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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='FB010820'  
ACCOUNTING PERIOD: 7/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		35.22	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		48.19	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		48.30	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		53.50	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		58.98	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		356.05	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		464.75	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		844.78	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		1,099.06	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		1,229.22	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		1,623.92	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		1,856.54	GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD		2,207.33	GIFTS FOR PRESENTS ON
TOTAL	ACCOUNTS	PAYABLE			.00	9,925.84	
2301	PRESENTS	ON PATROL					
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	35.22		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	48.19		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	48.30		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	53.50		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	58.98		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	356.05		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	464.75		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	844.78		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	1,099.06		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	1,229.22		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	1,623.92		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	1,856.54		GIFTS FOR PRESENTS ON
7 /21	01/06/21	21 9308		3022 FIRST BANKCARD	2,207.33		GIFTS FOR PRESENTS ON
TOTAL	PRESENTS	ON PATROL			9,925.84	.00	
TOTAL	GENERAL	FUND			9,925.84	9,925.84	
TOTAL	REPORT				9,925.84	9,925.84	

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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='VM010721'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
7 /21	01/07/21	21		69071	6347 KEVIN COSPER		157.00	.00	FTO TRAINING
TOTAL		TRAINING				.00	157.00	.00	
TOTAL		POLICE				.00	157.00	.00	
TOTAL		GENERAL FUND				.00	157.00	.00	
TOTAL		REPORT				.00	157.00	.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='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/06/21	21		9277	5396 OFFICE DEPOT		59.35	.00	RUBBERBANDS/NOTES
TOTAL						.00	59.35	.00	
4310									
7 /21	01/06/21	21	15063	-01 9265	7139 HUDSON HENDERSON		17,030.00	-17,030.00	FY 2020 AUDIT SERVICES
TOTAL						.00	17,030.00	-17,030.00	
TOTAL						.00	17,089.35	-17,030.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/06/21	21		9262	0521 GRAINGER		45.05	.00	T AND P RELIEF VALVE
TOTAL						.00	45.05	.00	
4310									
7 /21	01/06/21	21		9278	5287 RES COM PEST CON		38.00	.00	PEST CONTROL-411 W D
TOTAL						.00	38.00	.00	
4340									
7 /21	01/06/21	21		9283	0423 SOCALGAS		27.73	.00	11/17/2020-12/17/2020
7 /21	01/06/21	21		9283	0423 SOCALGAS		68.55	.00	11/17/2020-12/17/2020
7 /21	01/06/21	21		9283	0423 SOCALGAS		121.07	.00	11/17/2020-12/17/2020
7 /21	01/06/21	21		9283	0423 SOCALGAS		154.03	.00	11/19/2020-12/21/2020
7 /21	01/06/21	21		9283	0423 SOCALGAS		324.25	.00	11/819/2020-12/21/202
7 /21	01/06/21	21		9283	0423 SOCALGAS		372.18	.00	11/17/2020-12/17/2020
7 /21	01/06/21	21		9283	0423 SOCALGAS		631.81	.00	11/17/2020-12/17/2020
TOTAL						.00	1,699.62	.00	
4350									
7 /21	01/06/21	21	10356 -01	9264	3045 HAYES GARAGE DOO		125.00	-125.00	GARAGE DOOR REPAIRS
7 /21	01/06/21	21	10356 -01	9264	3045 HAYES GARAGE DOO		250.00	-250.00	GARAGE DOOR REPAIRS
7 /21	01/06/21	21		9268	1263 KINGS COUNTY MOB		259.77	.00	ADAMS RITE MORTISE LO
TOTAL						.00	634.77	-375.00	
TOTAL						.00	2,417.44	-375.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /21	01/06/21	21		9246	3010 THE ANIMAL HOUSE		68.59	.00	EURKANUBA DOG FOOD
7 /21	01/06/21	21		9246	3010 THE ANIMAL HOUSE		68.59	.00	EUKANUBA DOG FOOD
7 /21	01/06/21	21	10428	-01 9259	2960 GALLS		163.84	-163.84	DISPOSABLE EMERGENCY BLAN
7 /21	01/06/21	21	10428	-01 9259	2960 GALLS		40.96	-40.96	DISPOSABLE EMERGENCY BLAN
7 /21	01/06/21	21	10428	-02 9259	2960 GALLS		8.00	-8.00	SHIPPING
7 /21	01/06/21	21	10428	-02 9259	2960 GALLS		2.00	-2.00	SHIPPING
7 /21	01/06/21	21	10428	-03 9259	2960 GALLS		11.88	-11.88	TAX
7 /21	01/06/21	21	10428	-03 9259	2960 GALLS		2.97	-2.97	TAX
TOTAL					OPERATING SUPPLIES	.00	366.83	-229.65	
4310					PROFESSIONAL CONTRACT SVC				
7 /21	01/06/21	21		9281	6368 SAN JOAQUIN PEST		75.00	.00	PEST CONTROL-657 FOX
TOTAL					PROFESSIONAL CONTRACT SVC	.00	75.00	.00	
4340					UTILITIES				
7 /21	01/06/21	21	10496	-01 9294	0116 VERIZON WIRELESS		2,087.89	-2,087.89	11/17/2020-12/16/2020
TOTAL					UTILITIES	.00	2,087.89	-2,087.89	
4360					TRAINING				
7 /21	01/06/21	21		9296	7223 ZACHARY ROGERS-J		42.00	.00	MEAL EXPENSE
7 /21	01/06/21	21		9293	7225 RAYMUNDO VALENCI		42.00	.00	MEAL EXPENSE
7 /21	01/06/21	21		9250	7177 BRANDON GRESHAM		42.00	.00	MEAL EXPENSE
TOTAL					TRAINING	.00	126.00	.00	
4380					RENTALS & LEASES				
7 /21	01/06/21	21	10422	-01 9291	5842 U.S. BANK EQUIPM		711.33	-711.33	12/05/2020-01/05/2021
TOTAL					RENTALS & LEASES	.00	711.33	-711.33	
TOTAL					POLICE	.00	3,367.05	-3,028.87	

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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='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /21	01/06/21	21	10608	-01 9252	2161 CASCADE FIRE		395.00	-395.00	BOOT, FIRE HUNTER XTREME
7 /21	01/06/21	21	10608	-02 9252	2161 CASCADE FIRE		28.64	-28.64	TAX
7 /21	01/06/21	21	10608	-03 9252	2161 CASCADE FIRE		13.69	-13.69	CHANGE ORDER 1 - ADD FREI
7 /21	01/06/21	21	10613	-01 9282	2932 SAVEMART SUPERMA		119.49	-119.49	NOVEMER 24,2020 4TH TUESD
7 /21	01/06/21	21	10613	-01 052020112707	2932 SAVEMART SUPERMA		.00	.00	NOVEMER 24,2020 4TH TUESD
7 /21	01/06/21	21	10613	-02 9282	2932 SAVEMART SUPERMA		447.28	-447.28	NOVEMBER 27, 2020 1ST TUE
7 /21	01/06/21	21		9252	2161 CASCADE FIRE		389.30	.00	O.R.C.A.BAG
TOTAL						.00	1,393.40	-1,004.10	
									OPERATING SUPPLIES
TOTAL						.00	1,393.40	-1,004.10	
									FIRE

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/06/21	21		9290	5818 UNWIRED BROADBAN		210.00	.00	ASYMMETRICAL 21 MBPS
7 /21	01/06/21	21		9290	5818 UNWIRED BROADBAN		98.55	.00	ADDITIONAL DISK SPACE
TOTAL						.00	308.55	.00	
4340									
7 /21	01/06/21	21		9247	5516 AT&T		26.12	.00	939-103-4003
TOTAL						.00	26.12	.00	
TOTAL						.00	334.67	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4227									
7 /21	01/06/21	21		9273	T2224 LISA ROCHA		170.00	.00	COVID-19 RAPID TEST
TOTAL						.00	170.00	.00	
TOTAL						.00	170.00	.00	
TOTAL						.00	24,771.91	-21,437.97	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /21	01/06/21	21		9258	5866 FASTENAL COMPANY		215.67	.00	PURFLOW1000 CART
7 /21	01/06/21	21	10334	-01 9260	0068 GARY V. BURROWS,		777.46	-777.46	BLANKET PO FOR OIL
7 /21	01/06/21	21	10334	-01 9260	0068 GARY V. BURROWS,		1,912.05	-1,912.05	BLANKET PO FOR OIL
7 /21	01/06/21	21		9286	7136 THERMO KING OF C		44.40	.00	NUT, WHEEL
7 /21	01/06/21	21		9286	7136 THERMO KING OF C		106.13	.00	STUD
TOTAL					OPERATING SUPPLIES	.00	3,055.71	-2,689.51	
4230					REPAIR/MAINT SUPPLIES				
7 /21	01/06/21	21		9267	6715 INTERSTATE BILLI		68.79	.00	VALVE-EXPANSION PAD
7 /21	01/06/21	21		9271	0314 LEMOORE AUTO SUP		69.96	.00	FILTER 1/4 MINI
7 /21	01/06/21	21		9267	6715 INTERSTATE BILLI		46.39	.00	BELT-POLY 6 RIBS X 95
7 /21	01/06/21	21		9279	T786 KYLE REYNOLDS		52.11	.00	REIMBURSEMENT
7 /21	01/06/21	21		9257	5289 CUMMINS PACIFIC,		-4.99	.00	SENSOR PRESSURE
7 /21	01/06/21	21		9271	0314 LEMOORE AUTO SUP		31.83	.00	4 AB - 4AB
7 /21	01/06/21	21		9248	1908 BATTERY SYSTEMS,		285.08	.00	BATTERY
7 /21	01/06/21	21		9267	6715 INTERSTATE BILLI		220.81	.00	PACCAR FUEL ELEMENT
7 /21	01/06/21	21		9257	5289 CUMMINS PACIFIC,		171.76	.00	SENSOR PRESSURE
7 /21	01/06/21	21		9271	0314 LEMOORE AUTO SUP		150.61	.00	16G-16FJX
7 /21	01/06/21	21	10619	-01 9286	7136 THERMO KING OF C		832.65	-832.65	REAR CAPS, CHROME NUT COV
7 /21	01/06/21	21	10620	-01 9267	6715 INTERSTATE BILLI		886.59	-886.59	CROSSBAR FOR TRUCK #114
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,811.59	-1,719.24	
4350					REPAIR/MAINT SERVICES				
7 /21	01/06/21	21	10617	-01 9288	6978 LAMPE		826.88	-826.88	REPAIRS ON UNIT #23
7 /21	01/06/21	21	10618	-01 9256	6374 COOK'S COMMUNICA		738.30	-738.30	REPAIRS TO UNIT P45
7 /21	01/06/21	21		9270	7219 LEMOORE AUTO		117.07	.00	P 18
7 /21	01/06/21	21		9270	7219 LEMOORE AUTO		126.55	.00	#P42
7 /21	01/06/21	21		9245	T2502 AAA RADIATORS &		170.00	.00	DIAGNOSTIC, TRUCK TUR
7 /21	01/06/21	21		9270	7219 LEMOORE AUTO		101.55	.00	P 23
7 /21	01/06/21	21		9270	7219 LEMOORE AUTO		95.64	.00	P #67
7 /21	01/06/21	21		9270	7219 LEMOORE AUTO		97.05	.00	P 33
TOTAL					REPAIR/MAINT SERVICES	.00	2,273.04	-1,565.18	
TOTAL					FLEET MAINTENANCE	.00	8,140.34	-5,973.93	
TOTAL					FLEET MAINTENANCE	.00	8,140.34	-5,973.93	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	7 /21	01/06/21	21	10408 -01 9285	6440 SYSCO		742.03	-742.03	FOOD & SUPPLIES FOR KITCH
TOTAL						.00	742.03	-742.03	
4000P									
	7 /21	01/06/21	21	10410 -01 9287	6450 TITLEIST		3,139.20	-3,139.20	GOLF BALLS, EQUIPMENT, CA
	7 /21	01/06/21	21	9263	6453 GLOBAL TOUR GOLF		320.40	.00	ND MULTI-COMPOUND RED
	7 /21	01/06/21	21	9275	6588 MIZUNO		109.20	.00	JPX921 HOT METAL
	7 /21	01/06/21	21	9287	6450 TITLEIST		64.39	.00	FJ FELEX MEN SPKL
	7 /21	01/06/21	21	9263	6453 GLOBAL TOUR GOLF		270.30	.00	BAG SHAG TUBE
	7 /21	01/06/21	21	9251	6476 CALLAWAY		210.60	.00	BL CG SKUPERHOT BOLD
	7 /21	01/06/21	21	9263	6453 GLOBAL TOUR GOLF		205.44	.00	ND MULTI-COMPOUND -BL
	7 /21	01/06/21	21	9292	6508 US KIDS GOLF, LL		338.33	.00	UL54-S 5 CLUB STAND S
	7 /21	01/06/21	21	9292	6508 US KIDS GOLF, LL		345.96	.00	UL57-S 7 CLUB DV3 STA
	7 /21	01/06/21	21	9292	6508 US KIDS GOLF, LL		345.96	.00	UL57-S 7 CLUB SET
	7 /21	01/06/21	21	9251	6476 CALLAWAY		432.00	.00	GL CG DAW PATROL MLH
TOTAL						.00	5,781.78	-3,139.20	
4220F									
	7 /21	01/06/21	21	10400 -01 9261	6445 GARY V. BURROWS,		849.80	-849.80	MAINTENANCE EQUIPMENT FUE
TOTAL						.00	849.80	-849.80	
4220M									
	7 /21	01/06/21	21	9272	6526 LEMOORE AUTO SUP		200.51	.00	HYD FLD TRACTOR UNIV
	7 /21	01/06/21	21	9295	6206 WILBUR-ELLIS COM		275.03	.00	GREEN LAWNGER TRANSIT
	7 /21	01/06/21	21	9272	6526 LEMOORE AUTO SUP		179.09	.00	200/40/6/2A 6/12V WHE
TOTAL						.00	654.63	.00	
4309									
	7 /21	01/06/21	21	9280	T1885 TOM RINGER		13,999.55	.00	PAYROLL
TOTAL						.00	13,999.55	.00	
4310									
	7 /21	01/06/21	21	9269	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
	7 /21	01/06/21	21	9269	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
	7 /21	01/06/21	21	9269	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
TOTAL						.00	165.00	.00	
4340									
	7 /21	01/06/21	21	9283	0423 SOCALGAS		15.78	.00	11/12/2020-12/14/2020
	7 /21	01/06/21	21	9283	0423 SOCALGAS		186.51	.00	11/12/2020-12/14/2020
TOTAL						.00	202.29	.00	
4350									
	7 /21	01/06/21	21	9254	6624 CINTAS		57.63	.00	KITCHEN
TOTAL						.00	57.63	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM010821'  
ACCOUNTING PERIOD: 7/21

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				
TOTAL				GOLF COURSE-CITY	.00	22,452.71	-4,731.03	
TOTAL				GOLF COURSE - CITY	.00	22,452.71	-4,731.03	

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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='VM010821'  
ACCOUNTING PERIOD: 7/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									
7 /21	01/06/21	21	10365	-05 9289	6058 UNIVAR		901.81	-901.81	CHANGE ODER #4 - ADD FUND
7 /21	01/06/21	21	10365	-05 9289	6058 UNIVAR		1,654.70	-1,654.70	CHANGE ODER #4 - ADD FUND
7 /21	01/06/21	21	10365	-05 9289	6058 UNIVAR		1,654.70	-1,654.70	CHANGE ODER #4 - ADD FUND
7 /21	01/06/21	21	10365	-05 9289	6058 UNIVAR		2,316.58	-2,316.58	CHANGE ODER #4 - ADD FUND
TOTAL						.00	6,527.79	-6,527.79	
4310									
7 /21	01/06/21	21		9244	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
7 /21	01/06/21	21		9244	2914 AAA QUALITY SERV		134.11	.00	POTTY RENTAL
TOTAL						.00	215.33	.00	
4340									
7 /21	01/06/21	21		9283	0423 SOCALGAS		608.04	.00	11/19/2020-12/21/2020
7 /21	01/06/21	21		9255	7058 COMCAST		399.38	.00	12/25/2020-01/24/2021
TOTAL						.00	1,007.42	.00	
TOTAL						.00	7,750.54	-6,527.79	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/06/21	21		9277	5396 OFFICE DEPOT		27.95	.00	RUBBERBANDS/NOTES
TOTAL						.00	27.95	.00	
TOTAL						.00	27.95	.00	
TOTAL						.00	7,778.49	-6,527.79	

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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='VM010821'  
ACCOUNTING PERIOD: 7/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
7 /21	01/06/21	21		9276	1889 NORTHERN SAFETY		298.91	.00	SANITIZING WIPES
TOTAL						.00	298.91	.00	
4330									
7 /21	01/06/21	21	10612	-01 9266	5546 INFOSEND		1,246.63	-1,246.63	REFUSE SCHEDULE 2021
TOTAL						.00	1,246.63	-1,246.63	
TOTAL						.00	1,545.54	-1,246.63	
TOTAL						.00	1,545.54	-1,246.63	

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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='VM010821'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
	7 /21	01/06/21	21	10593	-01 9249	5140	BOGIE'S PUMP SYS	1,316.72	-1,316.72 HYDRAULICS, IMPELLER, WEA
	7 /21	01/06/21	21	10593	-02 9249	5140	BOGIE'S PUMP SYS	136.93	-136.93 IMPELLER INSTALL KIT - O
	7 /21	01/06/21	21	10593	-03 9249	5140	BOGIE'S PUMP SYS	700.00	-700.00 CERAMKOTE - PROTECTIVE CO
	7 /21	01/06/21	21	10593	-04 9249	5140	BOGIE'S PUMP SYS	335.20	-335.20 ESTIMATE FREIGHT
	7 /21	01/06/21	21	10593	-05 9249	5140	BOGIE'S PUMP SYS	105.39	-105.39 TAX
	7 /21	01/06/21	21		9271	0314	LEMOORE AUTO SUP	34.31	.00 3/4 DR SLDG T-BAR 18
	7 /21	01/06/21	21		9271	0314	LEMOORE AUTO SUP	5.14	.00 AB/C/O 14X3/32X1
	7 /21	01/06/21	21		9274	5333	MEDALLION SUPPLY	48.83	.00 5/8X8 CU GRND ROD
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,682.52	-2,594.24	
4310									
	7 /21	01/06/21	21	10364	-02 9253	1599	CHEMSEARCH	1,053.20	-1,053.20 WASTEWATER ECOFLOW BIO-AM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,053.20	-1,053.20	
4350									
	7 /21	01/06/21	21		9262	0521	GRAINGER	365.96	.00 DEF P AUXILARY CONTAC
	7 /21	01/06/21	21		9262	0521	GRAINGER	31.33	.00 PACKING FIBER 2 OZ
	7 /21	01/06/21	21	10622	-01 9249	5140	BOGIE'S PUMP SYS	920.00	-920.00 942106 CABLE
	7 /21	01/06/21	21	10622	-02 9249	5140	BOGIE'S PUMP SYS	190.00	-190.00 EST FREIGHT
	7 /21	01/06/21	21	10622	-03 9249	5140	BOGIE'S PUMP SYS	66.70	-66.70 TAX
TOTAL					REPAIR/MAINT SERVICES	.00	1,573.99	-1,176.70	
4840									
	7 /21	01/06/21	21		9284	6385	STEREO WORKZ	250.00	.00 UNIT 360 INSTALL 2ND
TOTAL					AUTOS AND TRUCKS	.00	250.00	.00	
TOTAL					SEWER	.00	5,559.71	-4,824.14	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	5,559.71	-4,824.14	
TOTAL					REPORT	.00	70,248.70	-44,741.49	

# Warrant Register 1-15-2021

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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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		1,809.40	.00	PROFESSIONAL SERIVCE
TOTAL						.00	1,809.40	.00	
TOTAL						.00	1,809.40	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/14/21	21		9352	5396 OFFICE DEPOT		56.94	.00	FOLDER LABELS
TOTAL						.00	56.94	.00	
4310									
7 /21	01/14/21	21	10436	-02 9341	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	CURRENT YEAR JURISDICTION
TOTAL						.00	1,666.67	-1,666.67	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		136.04	.00	PRINTER/COPIER
TOTAL						.00	136.04	.00	
4980									
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		1,063.30	.00	PROFESSIONAL SERVICE
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		1,269.10	.00	PROFESSIONAL SERVICE
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		643.20	.00	PROFESSIONAL SERVICE
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		3,601.50	.00	PROFESSIONAL SERVICE
TOTAL						.00	6,577.10	.00	
TOTAL					CITY MANAGER	.00	8,436.75	-1,666.67	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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
7 /21	01/14/21	21	10553	-02 9371	0536		500.00	-500.00	SUPPLEMENTAL EDITING ORD
7 /21	01/14/21	21	10426	-01 9373	7181		95.40	-95.40	BLANKET PO - LEGAL NOTICE
TOTAL						.00	595.40	-595.40	
									PRINTING & PUBLICATIONS
TOTAL						.00	595.40	-595.40	
									CITY CLERK'S OFFICE

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		208.78	.00	PRINTER/COPIER
TOTAL						.00	208.78	.00	
4980									
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		778.19	.00	PROFESSIONAL SERVICE
TOTAL						.00	778.19	.00	
TOTAL						.00	986.97	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		44.79	.00	PRINTER/COPIER
TOTAL						.00	44.79	.00	
4980									
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		1,423.45	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,423.45	.00	
TOTAL						.00	1,468.24	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		42.88	.00	AA BATTERY
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		34.30	.00	WHT SELF TEST
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		-21.43	.00	RED COUPLING
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		10.18	.00	INV STRIP PAINT
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		21.43	.00	RED COUPLING
TOTAL					OPERATING SUPPLIES	.00	87.36	.00	
4220S									
					STREETS-OPERATING SUPPLIE				
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		12.32	.00	BLK RESID CONNECTOR
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		7.28	.00	RESID GRADE PLUG
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		22.51	.00	RED EXT CORD
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		30.01	.00	GRN EXT CORD
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		105.11	.00	STR BLDGWIRE
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		197.22	.00	WHT LTX PRIMER
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		63.00	.00	SO BLDWIRE
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		96.46	.00	MINI LGT SET
TOTAL					STREETS-OPERATING SUPPLIE	.00	533.91	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		75.00	.00	MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MOP
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	336.90	.00	
TOTAL					MAINTENANCE DIVISION	.00	958.17	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360					TRAINING				
7 /21	01/14/21	21		9339	T2575 KAYLA KRUG		42.00	.00	PERISHABLE SKILLS UPD
7 /21	01/14/21	21		9323	7093 BRIAN FERREIRA		42.00	.00	PERISHABLE SKILLS UPD
TOTAL					TRAINING	.00	84.00	.00	
4980					LEGAL EXPENSE				
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		360.15	.00	PROFESSIONAL SERVICE
TOTAL					LEGAL EXPENSE	.00	360.15	.00	
TOTAL					POLICE	.00	444.15	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		27.32	.00	BATTERIES FOR LANTERN
TOTAL						.00	27.32	.00	
4310									
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/TOWEL/MOP
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/TOWEL/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/TOWEL/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/TOWEL/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/TOWEL/MAT
TOTAL						.00	337.44	.00	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		20.62	.00	PRINTER/COPIER
TOTAL						.00	20.62	.00	
4980									
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		68.60	.00	PROFESSIONAL SERVICE
TOTAL						.00	68.60	.00	
TOTAL					FIRE	.00	453.98	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/14/21	21	10548	-01 9324	2105 GARY V. BUFKIN		375.00	-375.00	BUILDING PERMIT PROGRAM C
TOTAL						.00	375.00	-375.00	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		691.38	.00	PRINTER/COPIER
TOTAL						.00	691.38	.00	
TOTAL						.00	1,066.38	-375.00	

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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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/14/21	21	10343	-01 9363	0876 QUAD KNOPF, INC.		89.55	-89.55	GENERAL ENGINEERING
7 /21	01/14/21	21	10343	-01 9363	0876 QUAD KNOPF, INC.		139.05	-139.05	GENERAL ENGINEERING
7 /21	01/14/21	21	10343	-01 9363	0876 QUAD KNOPF, INC.		495.36	-495.36	GENERAL ENGINEERING
7 /21	01/14/21	21	10343	-01 9363	0876 QUAD KNOPF, INC.		877.59	-877.59	GENERAL ENGINEERING
TOTAL						.00	1,601.55	-1,601.55	
4320									
7 /21	01/14/21	21	10389	-01 9378	6783 VIRTUAL PROJECT		500.00	-500.00	VIRTUAL PROJECT MANAGER M
TOTAL						.00	500.00	-500.00	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		213.73	.00	PRINTER/COPIER
TOTAL						.00	213.73	.00	
4980									
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		1,337.70	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,337.70	.00	
TOTAL						.00	3,652.98	-2,101.55	

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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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /21	01/14/21	21	10492	-01 9332	5758 MARK FERNANDES		500.00	-500.00	LANDSCAPING AT CMC - 500/
7 /21	01/14/21	21	10492	-02 9332	5758 MARK FERNANDES		200.00	-200.00	LANDSCAPING AT PD - 200MO
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		21.96	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		15.34	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		15.34	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		15.46	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		15.46	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	783.56	-700.00	
4340					UTILITIES				
7 /21	01/14/21	21		9355	0363 PG&E		66.01	.00	11/17/2020-12/16/2020
7 /21	01/14/21	21		9357	0363 PG&E		81.41	.00	11/13/2020-12/11/2020
7 /21	01/14/21	21		9360	0363 PG&E		71.38	.00	11/21/2020-12/22/2020
7 /21	01/14/21	21		9356	0363 PG&E		1,275.22	.00	11/15/2020-12/15/2020
TOTAL					UTILITIES	.00	1,494.02	.00	
TOTAL					STREETS	.00	2,277.58	-700.00	

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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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
7 /21	01/14/21	21		9313	6081 ALL AMERICAN POO		68.62	.00	8-15 FT POLE INNER CA
7 /21	01/14/21	21		9313	6081 ALL AMERICAN POO		12.84	.00	INDIVIDUAL WRAPPED
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		18.21	.00	MULTI T50 STAPLE
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		35.36	.00	GORILLA GLUE
7 /21	01/14/21	21		9313	6081 ALL AMERICAN POO		36.47	.00	MURATIC ACID RETURNAB
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		39.74	.00	COVER/FRAME
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		48.09	.00	GORILLA GLUE
TOTAL					OPERATING SUPPLIES	.00	259.33	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	108.45	.00	
TOTAL					PARKS	.00	367.78	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/14/21	21		9349	0342 MILLERS RENTALAN		73.50	.00	GENERATOR
TOTAL						.00	73.50	.00	
4310									
7 /21	01/14/21	21		9320	6099 BOCKYN, LLC		250.00	.00	DECEMBER 2020
7 /21	01/14/21	21		9320	6099 BOCKYN, LLC		250.00	.00	JANUARY 2021
TOTAL						.00	500.00	.00	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		424.59	.00	PRINTER/COPIER
TOTAL						.00	424.59	.00	
TOTAL						.00	998.09	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/14/21	21		9329	4056 COMCAST		2,106.76	.00	01/01/21-01/31/21
TOTAL						.00	2,106.76	.00	
4340									
7 /21	01/14/21	21		9354	7070 PANTERRA NETWORK		1,561.67	.00	12/1/-12/31-01/1-01/3
7 /21	01/14/21	21		9317	5516 AT&T		88.63	.00	939-103-4007
TOTAL						.00	1,650.30	.00	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		.10	.00	PRINTER/COPIER
TOTAL						.00	.10	.00	
TOTAL						.00	3,757.16	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
7 /21	01/14/21	21	10346	-01 9321	2836 THE BODY SHOP HE		200.00	-200.00	DEC MONTHLY CHARGE
7 /21	01/14/21	21	10346	-01 9321	2836 THE BODY SHOP HE		200.00	-200.00	JAN MONTHLY CHARGE
TOTAL						.00	400.00	-400.00	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		42.61	.00	PRINTER/COPIER
TOTAL						.00	42.61	.00	
4980									
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		51.45	.00	PROFESSIONAL SERVICE
7 /21	01/14/21	21		9347	5609 LOZANO SMITH, LL		4,553.30	.00	PROFESSIONAL SERVICE
TOTAL						.00	4,604.75	.00	
TOTAL						.00	5,047.36	-400.00	
TOTAL						.00	32,320.39	-5,838.62	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/14/21	21		9361	7220 PLAIN INSANE GRA		332.48	.00	NAVY BLUE NUMBERS
TOTAL						.00	332.48	.00	
4220F									
7 /21	01/14/21	21	10367	-01 9334	0068 GARY V. BURROWS,		7,284.31	-7,284.31	BLANKET PO FOR FUEL
TOTAL						.00	7,284.31	-7,284.31	
4230									
7 /21	01/14/21	21		9337	6715 INTERSTATE BILLI		428.54	.00	PIPE-EXHAUSE MBEND
7 /21	01/14/21	21	10335	-01 9346	0304 LEMOORE HARDWARE		78.11	-78.11	SUPPLIES
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		254.30	.00	OIL/AIR/FUEL FILTERS
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		198.17	.00	AIR FILTER
7 /21	01/14/21	21		9337	6715 INTERSTATE BILLI		156.36	.00	RECIEVER
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		171.65	.00	FUEL FILTER
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		145.30	.00	OIL FILTER
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		102.53	.00	OIL/AIR/FUEL FILTER
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		81.85	.00	BOXED MINIATURES/ LAM
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		39.22	.00	AIR BRAKE VALVES/ PUS
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		19.34	.00	FITTINGS
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		8.77	.00	QT HD30
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		12.73	.00	LAMP
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		17.31	.00	IGNITION LOCK CYLINDE
TOTAL						.00	1,714.18	-78.11	
4310									
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP
TOTAL						.00	212.55	.00	
4350									
7 /21	01/14/21	21	10385	-01 9318	0056 BILLINGSLEY TIRE		20.00	-20.00	TIRE REPAIR/REPLACEMENT
7 /21	01/14/21	21	10385	-01 9318	0056 BILLINGSLEY TIRE		99.00	-99.00	TIRE REPAIR/REPLACEMENT
7 /21	01/14/21	21	10385	-01 9318	0056 BILLINGSLEY TIRE		292.94	-292.94	TIRE REPAIR/REPLACEMENT
7 /21	01/14/21	21	10385	-01 9318	0056 BILLINGSLEY TIRE		691.00	-691.00	TIRE REPAIR/REPLACEMENT
7 /21	01/14/21	21	10385	-01 9318	0056 BILLINGSLEY TIRE		691.00	-691.00	TIRE REPAIR/REPLACEMENT
7 /21	01/14/21	21	10385	-01 9318	0056 BILLINGSLEY TIRE		757.18	-757.18	TIRE REPAIR/REPLACEMENT
7 /21	01/14/21	21	10385	-01 9318	0056 BILLINGSLEY TIRE		1,348.27	-1,348.27	TIRE REPAIR/REPLACEMENT
7 /21	01/14/21	21	10385	-01 9318	0056 BILLINGSLEY TIRE		1,764.13	-1,764.13	TIRE REPAIR/REPLACEMENT
TOTAL						.00	5,663.52	-5,663.52	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		84.86	.00	PRINTER/COPIER
TOTAL						.00	84.86	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380			RENTALS & LEASES	(cont'd)					
TOTAL			FLEET MAINTENANCE			.00	15,291.90	-13,025.94	
TOTAL			FLEET MAINTENANCE			.00	15,291.90	-13,025.94	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	7 /21	01/14/21	21	9370	6442 SLUSH PUPPIE PRO		72.90	.00	H/B SUPREME FRENCH
	7 /21	01/14/21	21	9368	T1885 TOM RINGER		211.50	.00	VALLEY WIDE BEVERAGE
	7 /21	01/14/21	21	9368	T1885 TOM RINGER		1,286.25	.00	BUENO BEVERAGE
TOTAL						.00	1,570.65	.00	
4000P									
	7 /21	01/14/21	21	9368	T1885 TOM RINGER		15,557.65	.00	PAYROLL
	7 /21	01/14/21	21	9314	6558 THE ANTIGUA GROU		233.57	.00	W'S LIBERTY PULLOVER
	7 /21	01/14/21	21	9314	6558 THE ANTIGUA GROU		387.57	.00	GOLF JACKET NAV
	7 /21	01/14/21	21	9365	7003 RAVEN BRAND PROD		140.40	.00	FOOD SUPPLIES
	7 /21	01/14/21	21	9336	6453 GLOBAL TOUR GOLF		33.00	.00	PRIDE SPORTS NEOPREN
TOTAL						.00	16,352.19	.00	
4220M									
	7 /21	01/14/21	21	9379	6523 WEST VALLEY SUPP		70.35	.00	2" SS COUPLING
	7 /21	01/14/21	21	9379	6523 WEST VALLEY SUPP		62.74	.00	4" SLIP FIX
	7 /21	01/14/21	21	9343	0286 LAWRENCE TRACTOR		154.19	.00	V-BELT/SPRINGS
	7 /21	01/14/21	21	9319	6521 BILLINGSLEY TIRE		40.94	.00	TIRE
	7 /21	01/14/21	21	9340	6475 KERN TURF SUPPLY		499.17	.00	NOZZLE
TOTAL						.00	827.39	.00	
4309									
	7 /21	01/14/21	21	9368	T1885 TOM RINGER		1,146.80	.00	WORKMANS COMP
	7 /21	01/14/21	21	9368	T1885 TOM RINGER		57.96	.00	AFLAC
TOTAL						.00	1,204.76	.00	
4310									
	7 /21	01/14/21	21	9328	6624 CINTAS		57.63	.00	KITCHEN
	7 /21	01/14/21	21	9328	6624 CINTAS		57.63	.00	KITCHEN
	7 /21	01/14/21	21	9367	6548 TOM RINGER		904.50	.00	GOLF LESSONS-DEC 2020
TOTAL						.00	1,019.76	.00	
4340									
	7 /21	01/14/21	21	9359	0363 PG&E		610.43	.00	11/30/2020-12/28/2020
	7 /21	01/14/21	21	9358	0363 PG&E		9.53	.00	11/30/2020-12/28/2020
TOTAL						.00	619.96	.00	
4350									
	7 /21	01/14/21	21	9333	7135 FIRE SYSTEM SOLU		80.00	.00	ANNUAL EXTINGUISHER
	7 /21	01/14/21	21	9333	7135 FIRE SYSTEM SOLU		206.31	.00	SEMI ANNUAL HOOD INSP
TOTAL						.00	286.31	.00	
4980									
	7 /21	01/14/21	21	9347	5609 LOZANO SMITH, LL		68.60	.00	PROFESSIONAL SERVICE
TOTAL						.00	68.60	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980					LEGAL EXPENSE				
TOTAL					GOLF COURSE-CITY	.00	21,949.62	.00	
TOTAL					GOLF COURSE - CITY	.00	21,949.62	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/14/21	21		9376	2038 USA BLUEBOOK		126.30	.00	HACH TOTAL CHLORIN
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		15.00	.00	9V BATTERY
7 /21	01/14/21	21		9344	0314 LEMOORE AUTO SUP		31.08	.00	SPRAY BOTTLE
TOTAL						.00	172.38	.00	
4220CH									
7 /21	01/14/21	21	10365	-05 9375	6058 UNIVAR		1,148.36	-1,148.36	CHANGE ODER #4 - ADD FUND
TOTAL						.00	1,148.36	-1,148.36	
4230									
7 /21	01/14/21	21		9348	5333 MEDALLION SUPPLY		10.49	.00	GLASS FUSE
TOTAL						.00	10.49	.00	
4310									
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM
7 /21	01/14/21	21		9362	0020 PRAXAIR DISTRIBU		42.88	.00	11/20/2020-12/20/2020
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		56.05	.00	UNIFORM
TOTAL						.00	302.29	.00	
4350									
7 /21	01/14/21	21		9366	0388 REED ELECTRIC, L		260.00	.00	G ST BOOSTER #5
TOTAL						.00	260.00	.00	
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		101.89	.00	PRINTER/COPIER
TOTAL						.00	101.89	.00	
TOTAL						.00	1,995.41	-1,148.36	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		170.13	.00	PRINTER/COPIER
TOTAL						.00	170.13	.00	
TOTAL						.00	170.13	.00	
TOTAL						.00	2,165.54	-1,148.36	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									REPAIR/MAINT SUPPLIES
7 /21	01/14/21	21		9374	6918 UNITED LABORATOR		349.71	.00	MIGHTY DEFENSE DISINF
7 /21	01/14/21	21		9374	6918 UNITED LABORATOR		351.15	.00	MIGHTY DEFENSE DISINF
TOTAL						.00	700.86	.00	
4310									
									PROFESSIONAL CONTRACT SVC
7 /21	01/14/21	21		9342	0234 KINGS WASTE AND		275.00	.00	COMM. RECY(STARBUCKS)
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		197.16	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		173.59	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		142.64	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		71.16	.00	UNIFORM
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		69.09	.00	UNIFORM
7 /21	01/14/21	21	10411	-01 9331	6869 WELLS FARGO BANK		569.40	-569.40	TEMP AGENCY (PART TIME HE
7 /21	01/14/21	21	10332	-01 9342	0234 KINGS WASTE AND		93,986.05	-93,986.05	DEC TIPPING FEE'S
TOTAL						.00	95,484.09	-94,555.45	
4330									
									PRINTING & PUBLICATIONS
7 /21	01/14/21	21		9330	6405 EINERSON'S PREPR		360.84	.00	DRIVER INSPECTION FOR
TOTAL						.00	360.84	.00	
4380									
									RENTALS & LEASES
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		.52	.00	PRINTER/COPIER
TOTAL						.00	.52	.00	
TOTAL						.00	96,546.31	-94,555.45	
TOTAL						.00	96,546.31	-94,555.45	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		14.99	.00	MINUTE EPOXY GLUE
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		47.99	.00	SOCKET ADAPTER
7 /21	01/14/21	21		9338	0242 JORGENSEN COMPAN		100.00	.00	DECEMBER CALIBRATIONS
TOTAL					OPERATING SUPPLIES	.00	162.98	.00	
4220CH					CHLORINE OPERATING SUPPLY				
7 /21	01/14/21	21	10371	-01 9372	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
7 /21	01/14/21	21	10371	-01 9372	2072 THATCHER COMPANY		4,175.67	-4,175.67	WASTEWATER - CHLORINE
TOTAL					CHLORINE OPERATING SUPPLY	.00	2,175.67	-2,175.67	
4230					REPAIR/MAINT SUPPLIES				
7 /21	01/14/21	21	10533	-01 9322	5140 BOGIE'S PUMP SYS		7,005.56	-7,005.56	DEMING DEMERSIBLE CHOPPER
7 /21	01/14/21	21	10533	-02 9322	5140 BOGIE'S PUMP SYS		507.90	-507.90	TAX
7 /21	01/14/21	21	10533	-03 9322	5140 BOGIE'S PUMP SYS		555.50	-555.50	CHANGE ORDER 1 - ADDING F
7 /21	01/14/21	21		9348	5333 MEDALLION SUPPLY		178.07	.00	HINGED PVC BOX
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		18.94	.00	WHT ENAMEL
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		2.23	.00	OLAM SEWER LIFT
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		32.16	.00	DUAL TINE LEAF RAKE
7 /21	01/14/21	21		9348	5333 MEDALLION SUPPLY		32.33	.00	BARRIER STRIP
7 /21	01/14/21	21		9346	0304 LEMOORE HARDWARE		27.51	.00	MP BST 2PK 4X3/8 COVE
TOTAL					REPAIR/MAINT SUPPLIES	.00	8,360.20	-8,068.96	
4310					PROFESSIONAL CONTRACT SVC				
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		46.53	.00	UNIFORM/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		46.53	.00	UNIFORM/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MAT
7 /21	01/14/21	21		9316	2653 ARAMARK UNIFORM		53.03	.00	UNIFORM/MAT
7 /21	01/14/21	21	10364	-02 9327	1599 CHEMSEARCH		1,053.20	-1,053.20	WASTEWATER ECOFLOW BIO-AM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,301.65	-1,053.20	
4310LAB					LABS FOR TESTING - PROF				
7 /21	01/14/21	21	10372	-01 9350	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
7 /21	01/14/21	21	10372	-01 9350	6245 MOORE TWINING AS		45.00	-45.00	ANALYTICAL TESTING OF WWT
7 /21	01/14/21	21	10372	-01 9350	6245 MOORE TWINING AS		130.00	-130.00	ANALYTICAL TESTING OF WWT
7 /21	01/14/21	21	10372	-01 9350	6245 MOORE TWINING AS		190.00	-190.00	ANALYTICAL TESTING OF WWT
7 /21	01/14/21	21	10372	-01 9350	6245 MOORE TWINING AS		275.00	-275.00	ANALYTICAL TESTING OF WWT
TOTAL					LABS FOR TESTING - PROF	.00	685.00	-685.00	
4380					RENTALS & LEASES				
7 /21	01/14/21	21		9335	5977 GREATAMERICA FIN		60.39	.00	PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	60.39	.00	
4980					LEGAL EXPENSE				
7 /21	01/14/21	21	2124356		5609 LOZANO SMITH, LL		34.30	.00	PROFESSIONAL SERVICE
TOTAL					LEGAL EXPENSE	.00	34.30	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980		LEGAL EXPENSE		(cont'd)					
TOTAL		SEWER				.00	12,780.19	-11,982.83	
TOTAL		SEWER& STORM WTR DRAINAGE				.00	12,780.19	-11,982.83	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/14/21	21		9353	5563 RUSTY DEROUIN		150.00	.00	DECEMBER SERVICES
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/14/21	21	10419	-01 2625	4054 SELF-HELP ENTERP		702.00	-702.00	LOAN PORTFOLIO MANAGEMENT
TOTAL						.00	702.00	-702.00	
TOTAL						.00	702.00	-702.00	
TOTAL						.00	702.00	-702.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/14/21	21	10423	-01 9377	7071 VANIR CONSTRUCTI		1,420.00	-1,420.00	PROJECT MANAGEMENT TTHM-
TOTAL						.00	1,420.00	-1,420.00	
TOTAL						.00	1,420.00	-1,420.00	
TOTAL						.00	1,420.00	-1,420.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		21.00	.00	2CYCLEOIL
TOTAL						.00	21.00	.00	
TOTAL						.00	21.00	.00	
TOTAL						.00	21.00	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		2.93	.00	2CYCLEOIL
TOTAL						.00	2.93	.00	
TOTAL						.00	2.93	.00	
TOTAL						.00	2.93	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		.48	.00	2CYCLEOIL
TOTAL						.00	.48	.00	
TOTAL						.00	.48	.00	
TOTAL						.00	.48	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		.28	.00	2CYCLEOIL
TOTAL						.00	.28	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	.28	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	.28	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		1.23	.00	2CYCLEOIL
TOTAL						.00	1.23	.00	
TOTAL						.00	1.23	.00	
TOTAL						.00	1.23	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		.81	.00	2CYCLEOIL
TOTAL						.00	.81	.00	
TOTAL						.00	.81	.00	
TOTAL						.00	.81	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		1.34	.00	2CYCLEOIL
TOTAL						.00	1.34	.00	
TOTAL						.00	1.34	.00	
TOTAL						.00	1.34	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		1.17	.00	2CYCLEOIL
TOTAL						.00	1.17	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	1.17	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	1.17	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		4.05	.00	2CYCLEOIL
TOTAL						.00	4.05	.00	
TOTAL						.00	4.05	.00	
TOTAL						.00	4.05	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		.59	.00	2CYCLEOIL
TOTAL						.00	.59	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.59	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.59	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		5.51	.00	2CYCLEOIL
TOTAL						.00	5.51	.00	
TOTAL						.00	5.51	.00	
TOTAL						.00	5.51	.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='VM011521'  
ACCOUNTING PERIOD: 7/21

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									
7 /21	01/14/21	21		9326	7205 CENCAL AUTO & TR		.70	.00	2CYCLEOIL
TOTAL						.00	.70	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	.70	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	.70	.00	
TOTAL					REPORT	.00	183,366.04	-128,673.20	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /21	01/14/21	21	9369	T3152 MARTHA SAUCEDA		250.00	REFUND CIVIC AUDITOR
7 /21	01/14/21	21	9351	T3151 MARTHA MOTA		250.00	REFUND CIVIC AUDITOR
TOTAL			ACCOUNTS PAYABLE		.00	500.00	
2300			CUSTOMER DEPOSITS				
7 /21	01/14/21	21	9369	T3152 MARTHA SAUCEDA	250.00		REFUND CIVIC AUDITOR
7 /21	01/14/21	21	9351	T3151 MARTHA MOTA	250.00		REFUND CIVIC AUDITOR
TOTAL			CUSTOMER DEPOSITS		500.00	.00	
TOTAL			TRUST & AGENCY		500.00	500.00	
TOTAL REPORT					500.00	500.00	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='21' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
7 /21	01/14/21	21	9364	7161 QUADIENT LEASING USA	490.89		11/01/2020-01/31/2021
TOTAL					490.89	.00	
2020							
7 /21	01/14/21	21	9364	7161 QUADIENT LEASING USA		490.89	11/01/2020-01/31/2021
TOTAL					.00	490.89	
TOTAL				GENERAL FUND	490.89	490.89	
TOTAL				REPORT	490.89	490.89	

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CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.account between '3000' and '3999' and transact.batch='VM011521'  
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625	CIVIC AUDITORIUM RENTAL						
7 /21	01/14/21	210	9369	T3152 MARTHA SAUCEDA		-200.00	REFUND RENTAL FEES
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-200.00	.00
TOTAL	GENERAL FUND				.00	-200.00	.00
TOTAL	GENERAL FUND				.00	-200.00	.00
TOTAL	REPORT				.00	-200.00	.00