



LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL
LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY MEETING
COUNCIL CHAMBER
429 C STREET
February 2, 2021
Meeting to be held via Zoom

AGENDA

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

5:30 pm STUDY SESSION

- SS-1 Public Works Update (Rivera)
- SS-2 Lemoore Police Department CSO Program Overview (Kendall)

CLOSED SESSION

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

1. Government Code Section 54956.9
Conference with Legal Counsel – Exposure to Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case
2. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, Unrepresented
3. Government Code Section 54956.8
Conference with Real Property Negotiators
Property: APNs: 024-080-076 and 024-080-074
Agency Negotiator: Nathan Olson, City Manager
Under Negotiation: Price and Terms

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 19, 2021

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.

5-1 Report and Recommendation – City Council Meeting Schedule (Olson)

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

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

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

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above amended City Council Agenda for the meeting of February 2, 2021 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on January 29, 2021.

 //s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
FEBRUARY 2, 2021
5:30 p.m. Study Session
7:30 p.m. Regular Session

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its regular meeting on February 2, 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/93794605653?pwd=YnlIT1hrTGkwV2pQRWxQNDNFbVBGdz09>
- Meeting ID: 937 9460 5653
- Passcode: 596268
- 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**. 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.



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Staff Report

Item No: SS-1

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: January 25, 2021

Meeting Date: February 2, 2021

Subject: Public Works Update

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

City staff would like to update City Council on a few Public Works items, including City street lights, sign reflectivity, and the Sidewalk Repair Program.

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Not Applicable

Attachments:

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

Review:

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

Date:

- 1/27/2021
- 1/28/2021
- 1/29/2021
- 1/27/2021
- 1/28/2021



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Staff Report

Item No: SS-2

To: Lemoore City Council

From: Mike Kendall, Chief of Police

Date: January 27, 2021

Meeting Date: February 2, 2021

Subject: Lemoore Police Department CSO Program Overview

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:

Information only.

Subject/Discussion:

This agenda item is for the Lemoore Police Department to present an overview of the Community Services Officer (CSO) program.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

- 1/27/2021
- 1/28/2021
- 1/29/2021
- 1/27/2021
- 1/28/2021

**January 19, 2021 Minutes
Lemoore City Council
Regular Meeting**

CALL TO ORDER:

At 6:32 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 6:33 p.m.

CLOSED SESSION

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

Council adjourned at 7:06 p.m.

**January 19, 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.

CLOSED SESSION REPORT

No Closed Session Report.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions, and/or deletions.

PUBLIC COMMENT

No Public Comment

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Public Works Director Rivera provided an update on the Water Treatment Plant project. Well site #7 is 95% complete and Well site #11 is 90% complete. So far things are going well and both will be online soon.

City Manager Olson stated that an official application has been submitted from Helena. An application was also received to begin the annexation process of approximately 136 acres directly south of the Wastewater plant. Roman Benitez with NAS Lemoore informed the City that he will be taking a new position in Camp Pendleton.

CONSENT CALENDAR – Section 3

- 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

Item 3-2 was pulled for separate consideration.

Motion by Council Member Orth, seconded by Mayor Pro Tem Matthews, to approve the Consent Calendar, except item 3-2.

Ayes: Matthews, Orth, Gornick, Chaney, Lyons

3-2 Approval – Appointment of Lemoore Planning Commissioners

Motion by Council Member Gornick, seconded by Council Member Chaney, to approve the re-appointment of Ray Etchegoin and appointment of Joseph Brewer to the Planning Commission.

Ayes: Orth, Matthews, Gornick, Chaney, Lyons

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Gornick requested a Study Session in regards to the Sidewalk Repair Program and street lighting.

Council Member Orth thanked City staff, Fire and Police.

Mayor Pro Tem Matthews reminded everyone to shop local. She stated she is looking forward to attending committee meetings and reporting back. She thanked Officer Landrus for his years of service and congratulated him on his retirement.

Mayor Lyons thanked everyone for logging in and Mr. Ecker for the invocation. He provided information in regards to the ‘Adopt a Planter’ program. He thanked all City staff, Fire and Police.

ADJOURNMENT

At 7:52 p.m., Council adjourned.

Approved the 2nd day of February 2021.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 5-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: January 25, 2021

Meeting Date: February 2, 2021

Subject: City Council Meeting Schedule

Strategic Initiative:

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

Proposed Motion:

Direction from Council.

Subject/Discussion:

Consensus was received by Council for staff to bring forth an item on the agenda in regards to City of Lemoore Council Meeting date and time. Staff researched surrounding agencies current meeting dates and times, as well as boards and commission meetings that City Council Members attend. Staff generated a calendar that shows all meeting times and dates.

City Council will provide staff direction regarding any requested changes for the City of Lemoore City Council meeting schedule.

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

"In God We Trust"

Not Applicable

Staff Recommendation:

Staff recommends that Council provide direction regarding any requested changes to the meeting schedule.

Attachments:

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

Review:

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

Date:

- 1/26/2021
- 1/28/2021
- 1/29/2021
- 1/27/2021
- 1/28/2021

February

2021

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2 9:00 a.m. KC Board of Supervisors 7:00 p.m. Hanford City Council 5:30 / 7:30 p.m. Lemoore City Council	3	4	5	6
7	8	9 9:00 a.m. KC Board of Supervisors 5:30 p.m. Parks and Recreation Commission 5:30 p.m. Corcoran City Council	10	11 5:15 p.m. Avenal City Council	12	13
14 Valentine's Day	15 Presidents' Day 1:30 p.m. KC Homelessness 7:00 p.m. Planning Commission	16 9:00 a.m. KC Board of Supervisors 7:00 p.m. Hanford City Council 5:30 / 7:30 p.m. Lemoore City Council	17 9:00 a.m. Kings Mosquito Abatement 4:15 p.m. KCAO	18 3:00 p.m. KC Commission on Aging 5:30 p.m. SFKGSA	19	20
21	22 12:00 p.m. Kings EDC	23 9:00 a.m. KC Board of Supervisors 5:30 p.m. Corcoran City Council	24 8:00 a.m. KWRA 3:30 p.m. KCAPTA 4:30 p.m. KCAG KC Vehicle Abatement	25 5:15 p.m. Avenal City Council	26	27
28						



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Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: January 25, 2021

Meeting Date: February 2, 2021

Subject: Activity Update

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

Reports

➤ Warrant Register – FY 20/21

January 22, 2021

PEI
 DATE: 01/22/2021
 TIME: 08:54:16

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='VM012221'
 ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /21	01/22/21		21	6266 SPARKLETTS		7.92	.00	WATER SVC
TOTAL			9445			.00	7.92	.00	
TOTAL					CITY MANAGER	.00	7.92	.00	

PEI
DATE: 01/22/2021
TIME: 08:54:16

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10430	-01 9430	7148 LOOMIS		177.96	-177.96	FY21 ARMORED CAR SERVICE
TOTAL						.00	177.96	-177.96	
4340									
7 /21	01/22/21	21		9445	6266 SPARKLETTS		22.23	.00	WATER SVC
TOTAL						.00	22.23	.00	
TOTAL						.00	200.19	-177.96	

PEI
DATE: 01/22/2021
TIME: 08:54:16

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /21	01/22/21		21	9445		6266 SPARKLETTS	7.92	.00 WATER SVC
TOTAL						.00		7.92	.00
TOTAL						.00		7.92	.00

PEI
 DATE: 01/22/2021
 TIME: 08:54:16

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 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	01/22/21	21		9425	0304 LEMOORE HARDWARE		-3.22	.00	3/4X1/2BRS RED COUPLI
TOTAL						.00	-3.22	.00	
4220S									
7 /21	01/22/21	21		9425	0304 LEMOORE HARDWARE		173.68	.00	HW200CT WW MINI LGT
TOTAL						.00	173.68	.00	
4310									
7 /21	01/22/21	21		9387	1259 ADVANCED PEST CO		165.00	.00	PEST CONTROL-721 CINN
7 /21	01/22/21	21		9387	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-711 CINN
7 /21	01/22/21	21		9387	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL-711 CINN
7 /21	01/22/21	21		9387	1259 ADVANCED PEST CO		80.00	.00	PEST CONTROL-41 CINNA
7 /21	01/22/21	21		9387	1259 ADVANCED PEST CO		90.00	.00	PEST CONTROL-435 C ST
7 /21	01/22/21	21		9387	1259 ADVANCED PEST CO		110.00	.00	PEST CONTROL-210 FOX
7 /21	01/22/21	21		9387	1259 ADVANCED PEST CO		110.00	.00	PEST CONTROL-657 FOX
TOTAL						.00	680.00	.00	
TOTAL						.00	850.46	.00	

PEI
 DATE: 01/22/2021
 TIME: 08:54:16

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 ACCOUNTING PERIOD: 7/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								PROFESSIONAL CONTRACT SVC
7 /21 01/22/21 21			9443	6368 SAN JOAQUIN PEST		150.00	.00	PEST CONTROL 657 FOX
7 /21 01/22/21 21			9414	6825 HEALTHWISE SERVI		189.00	.00	38 GALLON SHARPS CONT
7 /21 01/22/21 21			9444	5352 SHRED-IT USA, IN		237.13	.00	SHRED-PD
7 /21 01/22/21 21	10379	-01	9413	5814 CITY OF HANFORD		16,102.39	-16,102.39	LEMOORE DISPATCH SERVICES
7 /21 01/22/21 21	10522	-01	9420	0772 COUNTY OF KINGS		3,559.26	-3,559.26	AUGUST 2020-JUNE2021 IT B
TOTAL					.00	20,237.78	-19,661.65	
4340								UTILITIES
7 /21 01/22/21 21			9388	5048 AT&T MOBILITY		869.96	.00	12/03/2020-01/02/2021
7 /21 01/22/21 21			9400	6685 DIRECTTV		91.50	.00	01/04/2021-02/03/2021
TOTAL					.00	961.46	.00	
4360								TRAINING
7 /21 01/22/21 21			9408	0719 FRESNO CITY COLL		103.00	.00	REGISTRATION
7 /21 01/22/21 21			9432	T2240 STEVEN MCPHERSON		42.00	.00	DAR/DRUGGED DRIVING
7 /21 01/22/21 21			9419	T2575 KAYLA KRUG		42.00	.00	DAR/DRUGGED DRIVING
7 /21 01/22/21 21			9391	6835 BRETT WARD		42.00	.00	DAR/DRUGGED DRIVING
TOTAL					.00	229.00	.00	
4380								RENTALS & LEASES
7 /21 01/22/21 21			9393	1817 C.A. REDING COMP		232.49	.00	02/01/2021-04/30/2021
7 /21 01/22/21 21			9393	1817 C.A. REDING COMP		261.77	.00	12/02/2020-01/01/2021
TOTAL					.00	494.26	.00	
TOTAL					.00	21,922.50	-19,661.65	POLICE

PEI
 DATE: 01/22/2021
 TIME: 08:54:16

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 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	01/22/21	21	9424	0314 LEMOORE AUTO SUP		136.60	.00	JB KWIK
TOTAL					.00	136.60	.00	
4310								
7 /21	01/22/21	21	10377 -01 9413	5814 CITY OF HANFORD		12,076.79	-12,076.79	LEMOORE FIRE MONTHLY DISP
TOTAL					.00	12,076.79	-12,076.79	
4340								
7 /21	01/22/21	21	9451	0116 VERIZON WIRELESS		380.10	.00	11/24/2020-12/23/2020
TOTAL					.00	380.10	.00	
4350								
7 /21	01/22/21	21	10603 -01 9399	0126 L.N. CURTIS & SO		700.00	-700.00	LABOR ON HURTS TOOLS SERV
7 /21	01/22/21	21	10603 -02 9399	0126 L.N. CURTIS & SO		700.00	-700.00	LABOR ON HURST TOOLS SERV
7 /21	01/22/21	21	10603 -03 9399	0126 L.N. CURTIS & SO		260.00	-260.00	1 GAL 5K LP BLUE HYD FLUI
7 /21	01/22/21	21	10603 -04 9399	0126 L.N. CURTIS & SO		18.85	-18.85	SALES TAX
7 /21	01/22/21	21	9417	2000 J'S COMMUNICATIO		160.00	.00	TECHNICAL SERVICES
TOTAL					.00	1,838.85	-1,678.85	
TOTAL				FIRE	.00	14,432.34	-13,755.64	

PEI
 DATE: 01/22/2021
 TIME: 08:54:16

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 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	01/22/21	21	9439	0876 QUAD KNOFF, INC.		95.22	.00	200367- 1752 MORO LN
	7 /21	01/22/21	21	10638 -01 9439	0876 QUAD KNOFF, INC.		823.14	-823.14	ARIA HEALTH CLINIC LANDSC
	7 /21	01/22/21	21	10518 -01 9415	6691 INTERSTATE GAS S		3,794.25	-4,166.50	BUILDING AND PLANNING FEE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,712.61	-4,989.64	
4340									
	7 /21	01/22/21	21	9445	6266 SPARKLETTS		7.92	.00	WATER SVC
TOTAL					UTILITIES	.00	7.92	.00	
TOTAL					BUILDING INSPECTION	.00	4,720.53	-4,989.64	

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 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									PROFESSIONAL CONTRACT SVC
7 /21	01/22/21	21		9439	0876 QUAD KNOPF, INC.		156.96	.00	200087 TRACT 848 LENA
7 /21	01/22/21	21	10343	-01 9439	0876 QUAD KNOPF, INC.		131.49	-131.49	GENERAL ENGINEERING
7 /21	01/22/21	21	10343	-01 9439	0876 QUAD KNOPF, INC.		268.65	-268.65	GENERAL ENGINEERING
7 /21	01/22/21	21	10343	-01 9439	0876 QUAD KNOPF, INC.		801.72	-801.72	GENERAL ENGINEERING
7 /21	01/22/21	21	10343	-01 9439	0876 QUAD KNOPF, INC.		1,408.77	-1,408.77	GENERAL ENGINEERING
7 /21	01/22/21	21	10343	-01 9439	0876 QUAD KNOPF, INC.		1,702.44	-1,702.44	GENERAL ENGINEERING
7 /21	01/22/21	21	10343	-01 9439	0876 QUAD KNOPF, INC.		2,142.72	-2,142.72	GENERAL ENGINEERING
7 /21	01/22/21	21	10639	-01 9439	0876 QUAD KNOPF, INC.		1,195.74	-1,195.74	ENGINEERING-LACEY RANCH S
7 /21	01/22/21	21	10640	-01 9439	0876 QUAD KNOPF, INC.		1,018.53	-1,018.53	ENGINEERING-LACEY RANCH S
7 /21	01/22/21	21	10636	-01 9439	0876 QUAD KNOPF, INC.		913.41	-913.41	TRACT 848 ENGINEERING
7 /21	01/22/21	21	10637	-01 9439	0876 QUAD KNOPF, INC.		1,483.56	-1,483.56	200234 708 IONA NOV DEC I
7 /21	01/22/21	21	10627	-01 9389	6733 BLACKBURN CONSUL		1,551.50	-1,551.50	DECEMBER TESTING
TOTAL						.00	12,775.49	-12,618.53	
4340									UTILITIES
7 /21	01/22/21	21		9445	6266 SPARKLETTS		7.92	.00	WATER SVC
TOTAL						.00	7.92	.00	
TOTAL						.00	12,783.41	-12,618.53	PUBLIC WORKS

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ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
7 /21	01/22/21	21	10559	-01 9442	6750 ROCKEEZ ENGINEER		800.00	-800.00	REPAIR BOOSTER PUMP PIPE
TOTAL						.00	800.00	-800.00	
TOTAL						.00	800.00	-800.00	

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 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	01/22/21	21		9425	0304 LEMOORE HARDWARE		6.42	.00	1/4" HD STAPLE
7 /21	01/22/21	21		9425	0304 LEMOORE HARDWARE		29.46	.00	15A IVY TPL ADAPTER
7 /21	01/22/21	21		9425	0304 LEMOORE HARDWARE		42.88	.00	WW MINI LGT SET
7 /21	01/22/21	21		9425	0304 LEMOORE HARDWARE		59.46	.00	15A IVY TPL ADAPTER
7 /21	01/22/21	21		9425	0304 LEMOORE HARDWARE		170.45	.00	HW200CT MUL MIN LGT
TOTAL						.00	308.67	.00	
4310									
									PROFESSIONAL CONTRACT SVC
7 /21	01/22/21	21		9390	6099 BOCKYN, LLC		250.00	.00	FEBURARY 21 MAINT SOF
TOTAL						.00	250.00	.00	
TOTAL						.00	558.67	.00	RECREATION

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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	01/22/21	21		9450	5818 UNWIRED BROADBAN		98.55	.00	ADDITIONAL DISK SPACE
TOTAL						.00	98.55	.00	
TOTAL						.00	98.55	.00	

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 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	01/22/21	21 10624	-01 9403	6398 DURATECH USA, IN		7,576.50	-7,576.50	GETAC COMPUTER
7 /21	01/22/21	21 10624	-02 9403	6398 DURATECH USA, IN		8.00	-8.00	CALIFORNIA LCD DISPOSAL F
7 /21	01/22/21	21 10624	-03 9403	6398 DURATECH USA, IN		549.30	-549.30	SALES TAX
TOTAL					.00	8,133.80	-8,133.80	
TOTAL					.00	8,133.80	-8,133.80	
TOTAL					.00	64,516.29	-60,137.22	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 ACCOUNTING PERIOD: 7/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
7 /21 01/22/21	21	10369	-02 9439	0876 QUAD KNOPF, INC.		1,701.70	-1,701.70	ENGINEERING FOR VINE STRE
7 /21 01/22/21	21	10369	-02 9439	0876 QUAD KNOPF, INC.		2,118.47	-416.77	ENGINEERING FOR VINE STRE
7 /21 01/22/21	21	10369	-03 9439	0876 QUAD KNOPF, INC.		4,106.73	-4,106.73	CHANGE ORDER 01 (TASK 6.1
TOTAL				PROFESSIONAL CONTRACT SVC	.00	7,926.90	-6,225.20	
TOTAL				VINE STREET PEDESTRIAN PA	.00	7,926.90	-6,225.20	
TOTAL				LOCAL TRANSPORTATION FUND	.00	7,926.90	-6,225.20	

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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	01/22/21	21	10334 -01	9409				
				0068 GARY V. BURROWS,		202.52	-202.52	BLANKET PO FOR OIL
TOTAL					.00	202.52	-202.52	
TOTAL					.00	202.52	-202.52	
TOTAL					.00	202.52	-202.52	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

FUND - 041 - RMA - INT GOVT SVC
BUDGET UNIT - 4742 - RISK MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10415	-01 9398	0123 CSJVRMA		242,490.00	-242,490.00	RISK MANAGEMENT PROGRAMS
TOTAL						.00	242,490.00	-242,490.00	
TOTAL						.00	242,490.00	-242,490.00	
TOTAL						.00	242,490.00	-242,490.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 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	01/22/21	21	10405 -01 9436	6438 PEPSI BEVERAGES		813.14	-813.14	PEPSI PRODUCTS FOR KITCHE
7 /21	01/22/21	21	10408 -01 9447	6440 SYSCO		767.54	-767.54	FOOD & SUPPLIES FOR KITCH
7 /21	01/22/21	21	10408 -01 9447	6440 SYSCO		867.63	-867.63	FOOD & SUPPLIES FOR KITCH
TOTAL					.00	2,448.31	-2,448.31	
4000P								
7 /21	01/22/21	21	10628 -01 9392	6491 BRIDGESTONE GOLF		603.75	-603.75	GOLF BALLS FOR RESALE
7 /21	01/22/21	21	9449	6450 TITLEIST		384.64	.00	PERA-SOFT MRL PEARL
7 /21	01/22/21	21	9449	6450 TITLEIST		291.60	.00	ECOMFORT MEN WHITE/GR
7 /21	01/22/21	21	9449	6450 TITLEIST		291.60	.00	ECOMFORT MEN BLACK
7 /21	01/22/21	21	9448	6443 TAYLORMADE GOLF		241.79	.00	TM19KALEAGLOVEWHITE
7 /21	01/22/21	21	9449	6450 TITLEIST		246.96	.00	PERMA-SOFT MRL
7 /21	01/22/21	21	9449	6450 TITLEIST		458.91	.00	TITL PRO V1X
7 /21	01/22/21	21	9448	6443 TAYLORMADE GOLF		480.77	.00	ND18 LONG&SOFT
7 /21	01/22/21	21	9449	6450 TITLEIST		175.80	.00	ECOMFORT MEN WHITE
7 /21	01/22/21	21	9412	6453 GLOBAL TOUR GOLF		124.56	.00	TOUR WRAP 2G -MIDSIZE
7 /21	01/22/21	21	9412	6453 GLOBAL TOUR GOLF		136.56	.00	TOUR WRAP 2G-JUMBO
7 /21	01/22/21	21	9394	6476 CALLAWAY		117.00	.00	RH MD5 JAWS CRM 30-10
TOTAL					.00	3,553.94	-603.75	
4220F								
7 /21	01/22/21	21	10400 -01 9410	6445 GARY V. BURROWS,		823.93	-823.93	MAINTENANCE EQUIPMENT FUE
TOTAL					.00	823.93	-823.93	
4220M								
7 /21	01/22/21	21	9441	6474 R&R PRODUCTS, IN		247.90	.00	SOLID COLOR GOLF FLAG
7 /21	01/22/21	21	9407	5866 FASTENAL COMPANY		121.81	.00	BATHROOM TISSUE
7 /21	01/22/21	21	9412	6453 GLOBAL TOUR GOLF		84.98	.00	HOT HANDS-40PCS DISPL
7 /21	01/22/21	21	9426	6541 LEMOORE HARDWARE		49.30	.00	MM GAL BAR
7 /21	01/22/21	21	9423	0286 LAWRENCE TRACTOR		42.06	.00	TORSION SPRING
TOTAL					.00	546.05	.00	
4350								
7 /21	01/22/21	21	9396	6624 CINTAS		57.63	.00	KITCHEN
7 /21	01/22/21	21	9422	0234 KINGS WASTE AND		252.40	.00	G/W COMMERCIAL
7 /21	01/22/21	21	10629 -01 9395	5725 CENTRAL VALLEY R		1,050.00	-1,050.00	REPAIR SANDWICH BAR COOLI
TOTAL					.00	1,360.03	-1,050.00	
TOTAL					.00	8,732.26	-4,925.99	
TOTAL					.00	8,732.26	-4,925.99	

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 ACCOUNTING PERIOD: 7/21

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10414	-01 9413	5814 CITY OF HANFORD		4,025.60	-4,025.60	WATER PORTION
7 /21	01/22/21	21	10631	-01 9406	6569 ENGIE SERVICES U		44,019.75	-44,019.75	WATER SOLAR MAINTENANCE P
TOTAL						.00	48,045.35	-48,045.35	
4340									
7 /21	01/22/21	21		9445	6266 SPARKLETTS		45.68	.00	WATER SVC
TOTAL						.00	45.68	.00	
4392									
7 /21	01/22/21	21	10391	-01 9437	6388 PINNACLE PUBLIC		26,460.32	-26,460.32	1 YEAR INTEREST PORTION O
TOTAL						.00	26,460.32	-26,460.32	
4393									
7 /21	01/22/21	21	10391	-02 9437	6388 PINNACLE PUBLIC		116,946.84	-116,946.84	1 YEAR PRINCIPAL PORTION
TOTAL						.00	116,946.84	-116,946.84	
TOTAL						.00	191,498.19	-191,452.51	
TOTAL						.00	191,498.19	-191,452.51	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 ACCOUNTING PERIOD: 7/21

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /21	01/22/21	21	10411	-01 9405	6869 WELLS FARGO BANK		531.44	-531.44	TEMP AGENCY (PART TIME HE
7 /21	01/22/21	21	10414	-02 9413	5814 CITY OF HANFORD		4,025.60	-4,025.60	REFUSE PORTION
7 /21	01/22/21	21	10630	-01 9402	2736 DUNN'S SAND, INC		10,000.00	-10,000.00	SCREENING STREET SWEEPER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14,557.04	-14,557.04	
TOTAL					REFUSE	.00	14,557.04	-14,557.04	
TOTAL					REFUSE	.00	14,557.04	-14,557.04	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 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									
	7 /21	01/22/21	21	9411	0521 GRAINGER		205.59	.00	UNIVERSAL HEX KEY STA
TOTAL						.00	205.59	.00	
4230									
	7 /21	01/22/21	21	9411	0521 GRAINGER		194.72	.00	MANUAL MOTER STARTER
	7 /21	01/22/21	21	9433	5333 MEDALLION SUPPLY		240.86	.00	L16-30R 30A 480V WT C
TOTAL						.00	435.58	.00	
4310									
	7 /21	01/22/21	21	10625 -01 9434	7140 MISSION COMMUNIC		563.40	-563.40	CIMMERON LIFT STATION MYD
	7 /21	01/22/21	21	10625 -02 9434	7140 MISSION COMMUNIC		563.40	-563.40	WWTP COMBINED EFFLUENT MY
	7 /21	01/22/21	21	10414 -03 9413	5814 CITY OF HANFORD		4,025.60	-4,025.60	WASTEWATER PORTION
	7 /21	01/22/21	21	10383 -01 9429	6156 LEPRINO FOODS CO		62,822.79	-62,822.79	WATER DISPOSAL FEE PER AG
	7 /21	01/22/21	21	10631 -02 9406	6569 ENGIE SERVICES U		14,673.25	-14,673.25	WASTEWATER SOLAR MAINTENA
TOTAL						.00	82,648.44	-82,648.44	
4340									
	7 /21	01/22/21	21	9445	6266 SPARKLETTS		16.27	.00	WATER SVC
TOTAL						.00	16.27	.00	
4840									
	7 /21	01/22/21	21	9446	6385 STEREO WORKZ		405.00	.00	TRCK #361
TOTAL						.00	405.00	.00	
TOTAL					SEWER	.00	83,710.88	-82,648.44	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5303 - THOMAS LIFT STATION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /21	01/22/21	21	10560 -01	0876 QUAD KNOPF, INC.		920.00	-920.00	ENGINEERING FOR THOMAS LI
7 /21	01/22/21	21	10560 -01	0876 QUAD KNOPF, INC.		2,344.00	-2,344.00	ENGINEERING FOR THOMAS LI
TOTAL					.00	3,264.00	-3,264.00	
TOTAL				THOMAS LIFT STATION	.00	3,264.00	-3,264.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5309 - UPGR CIMARRON PARK ST

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /21	01/22/21	21	10561 -01	0876 QUAD KNOPF, INC.		2,174.00	-2,174.00	ENGINEERING FOR CIMARRON
7 /21	01/22/21	21	10561 -01	0876 QUAD KNOPF, INC.		7,245.00	-7,245.00	ENGINEERING FOR CIMARRON
TOTAL					.00	9,419.00	-9,419.00	
TOTAL					.00	9,419.00	-9,419.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /21	01/22/21	21	10576 -01	9439				
TOTAL				0876 QUAD KNOFF, INC.	.00	6,882.03	-6,882.03	200340 PHASED DRAINAGE EV
						6,882.03	-6,882.03	
TOTAL				ENTERPRISE DR DRAINAGE	.00	6,882.03	-6,882.03	
TOTAL				SEWER& STORM WTR DRAINAGE	.00	103,275.91	-102,213.47	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
 ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
	7 /21	01/22/21	21	9427	0306 LEMOORE HIGH SCH		2,907.64	.00	IMPACT FEES DEC 1- 31
	7 /21	01/22/21	21	9428	0301 LEMOORE UNION SC		4,361.45	.00	IMPACT FEES DEC 1- 31
TOTAL						.00	7,269.09	.00	
4432									
	7 /21	01/22/21	21	9421	5561 KINGS COUNTY TRE		1,618.27	.00	IMPACT FEES DEC 2020
TOTAL						.00	1,618.27	.00	
TOTAL					TRUST & AGENCY	.00	8,887.36	.00	
TOTAL					TRUST & AGENCY	.00	8,887.36	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
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
4317									
7 /21	01/22/21	21	10446	-01 9416	7095 JR FILANC CONSTR		677,697.92	-677,697.92	CARRY OVER FMP - TTHM
TOTAL						.00	677,697.92	-677,697.92	
TOTAL					TTHM PROJECT	.00	677,697.92	-677,697.92	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /21	01/22/21	21	10556 -01	0876 QUAD KNOPF, INC.		125.46	-125.46	ENGINEERING FOR SOUTHEAST
	7 /21	01/22/21	21	10556 -01	0876 QUAD KNOPF, INC.		613.35	-613.35	ENGINEERING FOR SOUTHEAST
TOTAL						.00	738.81	-738.81	
TOTAL						.00	738.81	-738.81	
TOTAL						.00	678,436.73	-678,436.73	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10352	-01 9397	6459 CLEAN CUT LANDSC		724.33	-724.33	DEC 20 MAINTENANCE ZO
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10351	-01 9404	5637 EMTS, INC.		1,785.00	-1,785.00	DEC20 MAINTENANCE DE
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10353	-01 9404	5637 EMTS, INC.		952.00	-952.00	DEC 20 MAINTENANCE SI
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10350	-01 9397	6459 CLEAN CUT LANDSC		381.66	-381.66	DEC 20 MAINTENANCE ZO
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	
TOTAL						.00	381.66	-381.66	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10348	-01 9397	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	DEC 20 MAINTENANCE ZO
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10354	-01 9404	5637 EMTS, INC.		650.00	-650.00	DEC 20 MAINTENANCE SA
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	

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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='VM012221'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/22/21	21	10413	-01 9397	6459 CLEAN CUT LANDSC		425.00	-425.00	DEC 20 MAINTENANCE ZO
TOTAL						.00	425.00	-425.00	
TOTAL						.00	425.00	-425.00	
TOTAL						.00	425.00	-425.00	

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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='VM012221'
 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
4310								
7 /21	01/22/21	21 10443	-02 9435	6245 MOORE TWINING AS		1,478.50	-1,478.50	MATERIAL INSPECTION AND T
TOTAL					.00	1,478.50	-1,478.50	
4317								
7 /21	01/22/21	21 10448	-01 9418	7097 JTS MODULAR		29,735.00	-29,735.00	POLICE DISPATCH MODULAR B
7 /21	01/22/21	21 10448	-01 9418	7097 JTS MODULAR		32,309.50	-32,309.50	POLICE DISPATCH MODULAR B
TOTAL					.00	62,044.50	-62,044.50	
TOTAL				REGIONAL DISPATCH CENTER	.00	63,523.00	-63,523.00	
TOTAL				PUBLIC SAFETY DISPATCH	.00	63,523.00	-63,523.00	
TOTAL REPORT					.00	1,390,293.11	-1,370,410.59	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.batch='VM012221'
ACCOUNTING PERIOD: 7/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	7 /21		01/22/21 21 9440	7165 QUADIENT FINANCE USA	3,000.00		POSTAGE
TOTAL			PREPAID EXPENSE		3,000.00	.00	
2020							
	7 /21		01/22/21 21 9440	7165 QUADIENT FINANCE USA		3,000.00	POSTAGE
TOTAL			ACCOUNTS PAYABLE		.00	3,000.00	
TOTAL			GENERAL FUND		3,000.00	3,000.00	
TOTAL REPORT					3,000.00	3,000.00	

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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.batch='VM012221'
 ACCOUNTING PERIOD: 7/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /21	01/22/21	21	9401	6254 DIVISION OF THE STAT		182.80	4TH QUARTER
TOTAL			ACCOUNTS PAYABLE		.00	182.80	
2242			ADA&EDUCATION [SB1186]				
7 /21	01/22/21	21	9401	6254 DIVISION OF THE STAT	182.80		4TH QUARTER
TOTAL			ADA&EDUCATION [SB1186]		182.80	.00	
TOTAL			GENERAL FUND		182.80	182.80	
TOTAL REPORT					182.80	182.80	