

LEMOORE  
CALIFORNIA

LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
February 16, 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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#### **7:00 p.m. CLOSED SESSION**

This time 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 – February 2, 2021
- 3-2 Approval – Memorandum of Understanding between the City of Lemoore and Tim Welsh – Skate Park Concession
- 3-3 Approval – Bid Award – Lemoore Youth Sports Complex Shade Structures
- 3-4 Approval – Resolution 2021-03 – Authorizing Amendments to the City's Salary Schedule and Implementing Position Allocation Modifications as a Result of the Water and Wastewater Divisions Reorganization

#### 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 of Lemoore Audit Report for Year Ended June 30, 2020 (Speer)

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

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

### ADJOURNMENT

### **Upcoming Council Meetings**

- City Council Regular Meeting, Tuesday, March 2, 2021
- City Council Regular Meeting, Tuesday, March 16, 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, Amanda Champion, Deputy 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 16, 2021 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on February 12, 2021.

                    //s//                      
Amanda Champion, Deputy City Clerk

**CITY OF LEMOORE**  
**CITY COUNCIL REGULAR MEETING**  
**FEBRUARY 16, 2021**  
**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 16, 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/98321755108?pwd=TWZpOU5HZWxXbDAvYUVFeWJCaDJJdz09>
- Meeting ID: 983 2175 5108
- Passcode: 544547
- 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.

**February 2, 2021 Minutes  
Lemoore City Council  
Regular Meeting**

**CALL TO ORDER:**

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

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; Police Chief Kendall; City Engineer Cowart; Management Analyst Champion; City Attorney Lerner; City Clerk Avalos.

**5:30 pm STUDY SESSION**

**SS-1 Public Works Update (Rivera)**

*Public Works Director Rivera provided City Council with a Public Works update which included:*

- *Street Lights*
  - *The City currently has approximately 1,972 light poles*
  - *PG&E assess a “facility charge” and an “energy charge” based on the wattage used per month for every pole*
  - *PG&E owned poles are more expensive each month due largely to a higher facility charge*
  - *The current rates for both PG&E and City owned poles are attached separately*
  - *Street Light Standards*
    - *City of Lemoore standards and specifications dictate what type of street light, the minimum lumens they emit, and placement of street lights according to the classification of street.*
  - *Street Classifications*
    - *Local*
    - *Collector*
    - *Arterial*
- *Sign Reflectivity*
  - *Traffic Control Sign Retroreflectivity*
  - *Local Agency Requirements to Maintain Minimum Retroreflectivity*
  - *Assessment or Management Methods*
  - *City of Lemoore Activity*
    - *Blanket replacement of safety signs 5-6 years ago*
    - *New development requirements*
    - *Street projects*
    - *Citizen input*
    - *Police and Employee input*
    - *Formalize assessment/management*
- *Sidewalk Program*
  - *In FY 2018-2019 the City started a Sidewalk Repair Program to assist property owners with repairing sidewalk issues abutting their properties and in the public right of way.*

- The program was 50% cost sharing program with maximum reimbursement of \$2,500 per property.
- Eligible expenses included sidewalk, tree removal, curb and gutter repair, and drive approach repair.
- Resident Concerns
  - The City has a few ways concerns can be brought to staff's attention
    - Residents may call our offices (559) 924-6744 ext. 744
    - Residents may visit our offices – 711 W. Cinnamon Drive – although COVID has made this a little more difficult.
    - Residents may submit concerns via the City website – [www.lemoore.com](http://www.lemoore.com)
    - The City website is the easiest method for reporting.

## SS-2 Lemoore Police Department CSO Program Overview (Kendall)

*Police Chief Kendall provided an overview of the CSO Program.*

*The program was developed to alleviate some duties that would fall on patrol officers. CSO unit is split. One full time CSO is assigned to animal control and one full time CSO assigned to community based services and code enforcement. The program was developed to create a better working relationship with the Citizens of Lemoore and the Police Department. Some of the programs that have been created include Neighborhood Watch, National Night Out, Red Ribbon Week, and Reason for the Season. CSOs also oversee the Crossing Guards and lead the Volunteers in Policing Program which includes the Citizens Academy. In 2020 the CSOs handled 453 property maintenance cases and 1,100 animal control cases.*

*Council adjourned to Closed Session at 6:40 p.m.*

### CLOSED SESSION

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

*Council adjourned at 7:34 p.m.*

**February 2, 2021 Minutes  
Lemoore City Council  
Regular Meeting**

**CALL TO ORDER:**

*At 7:36 p.m., the meeting was called to order.*

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Community Development Director Holwell; Police Chief Kendall; Public Works Director Rivera; City Clerk Avalos.

**CLOSED SESSION REPORT**

*Motion by Council Member Gornick, seconded by Council Member Orth to use Wastewater enterprise funds to purchase the properties APNs: 024-080-076 and 024-080-074.*

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

*Absent: Lyons*

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

*No agenda additions, and/or deletions.*

**PUBLIC COMMENT**

*Michael Dey stated that the Lemoore Rotary Club held their annual Crab Feed over the weekend. It was different then the events in the past. It was very successful. He thanked those that purchased tickets and volunteered for the event. He also thanked Mark and Matthew from LVFD for barbecuing.*

**CEREMONIAL / PRESENTATION – Section 1**

*No Ceremonies / Presentations.*

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

*Assistant City Manager Speer stated that Brian Henderson with Hudson Henderson & Company will be providing an update on February 16<sup>th</sup> in regards to the complete audit. The 2020 audit is complete. They are still working on the final numbers. She provided a current analysis of revenues for the fiscal year.*

*Public Works Director Rivera informed Council that he spoke with Sheri Ospital the owner of the building on the corner of E Street and Heinlen Street. The building caused the alley to shut down. The decision has been made to demolish the building. The demolition will begin in 2-4 weeks. Well 10 is back up and running. Kudos to the Sewer division for their work during the rain.*

*City Manager Olson stated that West Hills College held a vaccination clinic for 65+. 537 seniors were vaccinated. Thanked Dr. Clark, the County and City staff for making it a special event.*



### CONSENT CALENDAR – Section 3

#### 3-1 Approval – Minutes – Regular Meeting – January 19, 2021

*Motion by Council Member Gornick, seconded by Council Member Chaney, to approve the Consent Calendar as presented.*

*Ayes: Gornick, Chaney, Orth, Matthews*

*Absent: Lyons*

### PUBLIC HEARINGS – Section 4

*No Public Hearings.*

### NEW BUSINESS – Section 5

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

*Motion by Council Member Orth, seconded by Council Member Chaney to keep the City Council Meeting Schedule the same.*

*Ayes: Orth, Chaney, Gornick, Matthews*

*Absent: Lyons*

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

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

*Council Member Orth thanked Recreation Coordinator Taylor in regards to the 'Adopt a Planter' program. She did an excellent job providing information about the program and there are still a lot of planters left. He challenged the City Unions to adopt a planter. He thanked the Police Department and all City Staff. He attended the League of California Cities New Council Member Academy. It was very informational.*

*Council Member Chaney thanked Chief Kendall and PW Director Rivera for the excellent presentations. He recognized Officer Kurtz for being named Officer of the Year. He also thanked Recreation Coordinator Sheila for making the 'Adopt a Planter' an enjoyable process. He adopted two planters. He attended a KCAO meeting and went through orientation.*

*Council Member Gornick thanked City Manager Olson, PW Director Rivera and Police Chief Kendall for the very thorough and helpful presentations. He attended the SFKGSA meeting on Thursday and it was very interesting.*

*Mayor Pro Tem Matthews agreed with what was stated by the other Council Members. She attended the KWRA meeting and stated that SB 1383 is coming soon. San Joaquin Valley Air Board is scheduled for next week. She stated she is very excited for the 'Adopt a Planter' program. She is all for friendly competitions. She also adopted two planters. Dutch Bros is going to be having a Dutch Luv day on February 13<sup>th</sup>.*

### ADJOURNMENT

*At 8:12 p.m., Council adjourned.*

*Approved the 16<sup>th</sup> day of February 2021.*

APPROVED:

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Stuart Lyons, Mayor

ATTEST:

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Marisa Avalos, City Clerk



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003

# Staff Report

Item No: 3-2

**To:** Lemoore City Council  
**From:** Nathan Olson, City Manager  
**Date:** February 2, 2021                      **Meeting Date:** February 16, 2021  
**Subject:** Memorandum of Understanding between the City of Lemoore and Tim Welsh – Skate Park Concession

**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:**

Approval of Memorandum of Understanding between (MOU) the City of Lemoore and Tim Welsh (CONCESSIONAIRE) for the use of the Lemoore Youth Rotary Skate Park Concession building, as set forth in the attached document and have City Manager, or designee, and City Department Staff sign this into effect.

**Subject/Discussion:**

The Parks and Recreation Department was approached regarding providing Concessionaire services at the Lemoore Rotary Youth Skate park concession stand on a regular basis by Tim Welsh. The Parks and Recreation Department upon consideration found this to be a good fit for the entity and the City. Mr. Welsh has a business in the area that provides skateboard equipment to patrons and has a relationship with those that use the park facilities.

**Financial Consideration(s):**

The City will gain \$100 per month in use fees.

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

- Concessionaire's knowledge of the skateboarding environment will provide an opportunity to increase use and connection to those that use the skate park.
- Nominal revenue to a building that is not in use as intended currently.
- Opportunity to hold events at the site with refreshments/snack bar capabilities.

**Cons:**

- Potential for too many patrons for size of facility.

**Staff Recommendation:**

Approve the MOU for Tim Welsh to provide Concessionaire services at the Lemoore Rotary Youth Skate Park concession building as provided in the attached MOU.

**Attachments:**

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

**Review:**

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

**Date:**

- 02/10/2021
- 02/11/2021
- 02/12/2021
- 02/11/2021
- 02/11/2021

**MEMORANDUM OF UNDERSTANDING (MOU)**  
**BETWEEN THE CITY OF LEMOORE**  
**AND**  
**TIM WELSH**  
**MARCH 1, 2021 THRU DECEMBER 30, 2023**

The City of Lemoore, hereinafter the CITY, and TIM WELSH, hereafter CONCESSIONAIRE, having previously discussed and mutually agreed for TIM WELSH to have use of the Lemoore Rotary Youth Plaza Skate park Concession herein known as “Skate park Concession” building and is to provide concessionaire services, in compliance and according to all City statutes and all public health, safety and welfare laws and rules, at the same location as set forth herein.

**A. PURPOSE**

The purpose for this MOU is to formalize TIM WELSH, “CONCESSIONAIRE” use and services at the Lemoore Rotary Youth Plaza Skate Park Concession building to CONCESSIONAIRE, for food provisions, product storage, equipment, equipment install and product sale, to be held within the “Skate park Concession” located just east of Fox Street on “E: Street.

The CONCESSIONAIRE will at all times provide a clean, food safe facility, supply all necessary licenses and/or food handling permits to operate a Concession facility and promote a safe, friendly and drug/smoke free environment.

**B. COST**

The CONCESSIONAIRE will provide food and drink as appropriate and/or governed by the Kings County Food and/or as required for CONCESSIONAIRE License. All licensing required must be current and available at any given time of this contract.

CONCESSIONAIRE will Pay to the City of Lemoore Recreation Department’s Park use account 0013685, a sum of \$100.00 per month, install a hot water heater, an electrical sub-meter, and if necessary additional electrical circuits in the concession stand at CONCESSIONAIRE’s own cost and expense. CONCESSIONAIRE will also put utilities into CONCESSIONAIRE’S name and pay all utilities to operate facility. CONCESSIONAIRE’s expense to add sub-meter and hot water tank will be offset in rent until balance is zeroed out and at such time rent will resume in full.

A listing of all equipment installed and tools of value will be incorporated as Exhibit “A” and will be updated at the beginning and ending of Park season or March and November of each year. In the case of CONCESSIONAIRE not operating facility during the off season of park use; all CONCESSIONAIRE equipment and tools are to be removed off site. Should CONCESSIONAIRE equipment and tools remain on site; the City of Lemoore will be held harmless from any loss and/or damage should any incident occur, no matter the cause of occurrence.

CONCESSIONAIRE to provide a 1,000,000.00 insurance policy naming the City of Lemoore as additionally insured.

**C. HOURS**

The CONCESSIONAIRE will operate the Skate Park Concession during park hours, unless a Special Event Permit has been pulled that specifies before or after hours are required. Park use hours and rules of City Ordinance 7.11 will be adhered to.

#### **D. MAINTENANCE**

CONCESSIONAIRE is expected and shall keep and maintain the Skate park Concession building and fixtures in good working order and repair, so as to not cause a hazardous or unsanitary condition. All CONCESSIONAIRE equipment shall meet all Health and Safety Code Standards and CONCESSIONAIRE will insure appliances do not overload electrical circuits.

All janitorial service and trash removal will be as in the keeping of a clean and sanitary condition and a thorough cleaning is to be performed each and every day of use during operation and before closing.

CONCESSIONAIRE will notify City Staff (as designated) of any major repairs, damage, vandalism, broken parts to any part of Concession stand or vicinity as found. This applies to all responsibility portion of CONCESSIONAIRE and City property. Any pest or rodent control problems that may occur, CONCESSIONAIRE will be responsible for eradication.

#### **E. DEFENSE, INDEMNICATION AND HOLD HARMLESS**

CONCESSIONAIRE shall defend, indemnify, and hold harmless CITY and any of its boards, officers, agents, attorneys, employees, assigns, and successors in interest from and against all lawsuits and causes of action, claims, losses, demands, and expenses, including, but not limited to, attorney's fees and cost of litigation, damages or liability of any nature whatsoever, arising out of and/or relating to the execution and/or performance of this Agreement including, but not limited to, those resulting in any manner by reason of an act, error, or omission by the CONCESSIONAIRE, its suppliers, subcontractors, or their boards, officers, agents, employees, assigns, and successors in interest. The rights and remedies of CITY provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement. This provision shall survive expiration or termination of this Agreement.

#### **F. TERM OF MOU**

The term of MOU will begin upon approval date of year March 1, 2021 and term December 31, 2023, unless either party request termination before or CONCESSIONAIRE ceases to provide services at the Skate park Concession. MOU may be revised and / or extended upon a written renegotiation and the revised MOU is agreed upon by both parties.

This agreement shall remain in full force and be effective during the period as stated, with all the terms and conditions as written.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ month in \_\_\_\_\_ year.

**CITY OF LEMOORE**

**CONCESSIONAIRE**

\_\_\_\_\_  
Nathan Olson, City Manager

\_\_\_\_\_  
Tim Welsh, Renter



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

# Staff Report

Item No: 3-3

**To:** Lemoore City Council  
**From:** Nathan Olson, City Manager  
**Date:** February 9, 2021      **Meeting Date:** February 16, 2021  
**Subject:** Bid Award – Lemoore Youth Sports Complex Shade Structures

**Strategic Initiative:**

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

**Proposed Motion:**

Award the purchase and installation bid to PlayPower Inc. for 14 shade structures for the Lemoore Youth Sports Complex.

**Subject/Discussion:**

The City of Lemoore had the opportunity to receive guaranteed funds from the State of California, Prop 68, Per Capita Program. The City of Lemoore has been allocated \$177,952. The City obtained a bid through Sourcewell (a joint powers authority) to cover all bleacher areas at every field with shade structures (12 total) including the installation of two 30 x 20 shaded areas in order to give teams a place to congregate out of the sun.

**Financial Consideration(s):**

There is no cost to the City of Lemoore and no matching funds required. The grant program includes payment on a reimbursement basis.

**Alternatives or Pros/Cons:**

**Pros:**

- An opportunity to make major improvements at a much utilized sports complex.
- No out of pocket for the City.

**Cons:**

- None

*“In God We Trust”*

**Commission/Board Recommendation:**

N/A

**Staff Recommendation:**

Staff recommends that the City Council award the bid to PlayPower Inc. for 14 shade structures for the Lemoore Youth Sports Complex.

**Attachments:**

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
  - List: Sourcewell – Bid Packet

**Review:**

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

**Date:**

02/10/2021  
02/11/2021  
02/12/2021  
02/11/2021  
02/11/2021



October 19, 2020

PO BOX 263  
ALAMO, CA 94507  
Phone (800) 879-7730  
Fax (510) 893-2163  
Email [info@miracleplaygroup.com](mailto:info@miracleplaygroup.com)  
CSL# 981433 (Exp Date 03/2021)  
DIR# 1000015853



Job: P20_0745_Lemoore Sports Complex Name: P20_0745_Lemoore Sports Complex Number: 00007991	End User To: City of Lemoore  Lemoore, CA End User Email:	Bill To: City of Lemoore 119 Fox Street Lemoore, CA 93245  Bill To Email:  Customer PO: Customer Project #:  Site Address: 500 N 19th Ave, Lemoore, CA 93245	Sub Total \$166,054.00 Freight \$3,254.00 Tax \$7,047.00 Total \$176,355.00
Terms: Net 30	Delivery Contact: Delivery Phone: Delivery Address: Lemoore CA		

Item	Type	Qty	Rate	Total
Custom Canopies - 21' x 10' x 12' Full Cantilever Shade Canopy	Equipment	12	\$6,030.00	\$72,360.00
Engineering charge for all 14 shade structures	Other	1	\$2,359.00	\$2,359.00
Installation includes: Delivery of material, Dirt Removal, Digging of footings, Inspection on rebar and footings, Concrete of footings and posts, Installation of complete canopy, Clean up, Final Inspection	Install	1	\$66,495.00	\$66,495.00
Custom Canopies - 30' x 20' x 12' Hip canopy	Equipment	2	\$6,540.00	\$13,080.00
Rebar Footing Cages for all 14 shades (2 footers per Full Cantilever Shade / Both HIP canopies require 4 Footers each	Equipment	32	\$129.00	\$4,128.00
SG351D - Wabash - 8' Bench/Table Combination - Diamond (Total Weight - 1860 lbs)	Equipment	12	\$636.00	\$7,632.00

All equipment is being purchased under Sourcewell/NJPA Contract #030117-LTS-6

Sub Total \$166,054.00

Total Freight \$3,254.00

Total Tax \$7,047.00

Grand Total \$176,355.00

Company: \_\_\_\_\_

October 19, 2020

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

## INDEMNITY

Client/Owner shall defend, indemnify and hold harmless Miracle Playsystems, Inc., its officers, directors, board of trustees, agents, or employees and each of them, from any and all claims, demands, causes of action in law or in equity, damages, penalties, costs, expenses, reasonable attorneys' fees, reasonable experts' fees, reasonable consultants' fees, judgments, losses or liabilities, of every kind and nature whatsoever arising out of or in any way connected with or incidental to, the performance of the services under this Agreement or any of the obligations contained in this Agreement ("Claims"). Without limitation, "damages" include personal injury, including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons, including, but not limited to, any employees or agents of Miracle Playsystems, Inc., or any other person; or other damages of any kind to anyone including, without limitation, economic loss, property damage and loss of use thereof. It is expressly acknowledged and agreed that each of the foregoing indemnities is independent, that each shall be given effect, and that each shall apply despite any acts or omissions, misconduct or negligent conduct, whether active or passive, on the part of, or other contractor(s); provided, however, Miracle Playsystems, Inc. duty to indemnify shall be limited to the percentage or the degree Miracle Playsystems, Inc. comparative negligence caused any damages.

## STANDARD NOTES

- Price quotation is good until December 31, 2020. Accurate color selections must be made in writing prior to equipment going into production. Colors to be confirmed with your local sales representative.
- PLEASE MAKE PURCHASE ORDER TO MIRACLE PLAYSYSTEMS, INC at PO Box 263 Alamo, CA 94507
- PLEASE REMIT CHECKS TO: MIRACLE PLAYSYSTEMS INC., 1276 S MAIN ST, SALINAS, CA 93901
- Please email/fax quotation with your signature to accept this quote and place order. Fax 510-893-2163 or email Info@MiraclePlayGroup.com
- Unless otherwise specified, Miracle Playsystems, Inc DOES NOT include the following in this proposal:
  - Engineered drawings
  - Installation of equipment or other site amenities
  - Specialty trades, equipment, power supply required to install equipment
- Any insurance requiring in excess of \$1M/\$2M per occurrence, special insurance coverage or wording, Prevailing/Certified wage rates, local permitting, bid/performance bonds, temp fencing, geo tech surveys, playground safety inspection, equipment offload, and testing services.
- Inspect equipment upon delivery. Color discrepancy must be reported at time of delivery. Installation constitutes acceptance of colors.
- Warranty does not cover labor for reinstallation.

## TERMS & CONDITIONS

- Purchase contract terms & conditions of sale: The client/customer's acceptance and understanding of these terms & conditions and all other supporting documentation provided as part of this package is evidenced by signing of this estimate/quote.
- Payment terms: Standard terms (on approved credit), unless otherwise noted are 50% with order and balance to ship equipment (no retention). Should any changes be required to the products after order is placed, modifications or changes will be at client/customers expense. Miracle Playsystems, Inc maintains a no return policy and asks all clients to determine feature, layout and color selection prior to ordering. Should any order be cancelled after production has started a 30% restocking fee will be charged to client. Credit card convenience fee is 3.5% which will be added to all credit card charges • Lead times: Estimated lead times for the time the order is released into production until it is delivered will vary and are as follows:
  - 5-8 weeks for standard (non-custom) play features for US based manufacturers \*\*
  - 12-20 weeks standard play features (non-custom) from European & Canadian manufacturers. Expedited Air Freight is available for additional cost (calculated on case by case basis) \*\*
  - \*\* Lead times may be extended due to COVID-19 related supply chain delays.
  - Custom play feature lead times are determined on a case by case basis.

## CONSTRUCTION SERVICES (if applicable)

Unless otherwise noted, we exclude responsibility for material delivery & offloading equipment, removal & disposal of packaging accumulated by equipment packaging, project security, landscape & hardscape repair based on access route to site, delays or returns due to layout conflicts or delay of other trades, removal of spoils from job site, locating underground: utilities, pipes, obstructions in work area, conditions unforeseen and/or not disclosed at time of estimate, permits, engineering, material testing, soil samples, CPSI. Conditions: Grades; stable, compacted & workable with 95% compaction and less than 1% grade, adequate access to site for labor, materials, tools and equipment. Estimate good for 90 days from quote or Dec. 31 of current calendar year, whichever comes first. Terms: Upon completion.

## GENERAL TERMS

- THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN: Miracle Playsystems, Inc. objects to any other terms proposed by client, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Client authorizes Miracle Playsystems, Inc. to ship equipment and agrees to pay the total specified. Shipping terms are FOB the place of shipment via common carrier.
- Client and owner/operator agree to indemnify and hold Miracle Playsystems, Inc. harmless from and against all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, resulting from any and all claims, liens, damages, actions, suits, judgments or settlements, injuries arising or alleged to arise out of their failure, or failure of architect, contractors, subcontractors, installers, employees, agents and assigns to assemble, install, inspect and/or maintain the play equipment and impact absorbing surfacing in full compliance with each manufacturers installation instructions and safety requirements and their misuse and/or alteration of the play equipment.

Company: \_\_\_\_\_

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

Name: \_\_\_\_\_

Date: \_\_\_\_\_



Form C

EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS,  
AND SOLUTIONS REQUEST



Company Name: PlayPower, Inc.

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by NJPA or included in the final contract. NJPA will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

Section/page	Term, Condition, or Specification	Exception	NJPA ACCEPTS

Proposer's Signature: \_\_\_\_\_

Date: 2/23/17

NJPA's clarification on exceptions listed above:





Contract Award  
RFP #030117

FORM D



Formal Offering of Proposal  
(To be completed only by the Proposer)

RECREATION AND PLAYGROUND EQUIPMENT, ACCESSORIES, AND SUPPLIES

In compliance with the Request for Proposal (RFP) for RECREATION AND PLAYGROUND EQUIPMENT, ACCESSORIES, AND SUPPLIES, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal.

Company Name: PlayPower, Inc. Date: February 23, 2017

Company Address: 11515 Vanstory Drive #100

City: Huntersville State: NC Zip: 28078

Contact Person: David Sheedy Title: Director of Sales

Authorized Signature: [Signature] Kevin Walker  
(Name printed or typed)

**FORM E****CONTRACT ACCEPTANCE AND AWARD**

(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)


NJPA Contract #: 030117-LTS

Proposer's full legal name: PlayPower, Inc.

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be April 14, 2017 and will expire on April 14, 2021 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

**NJPA Authorized Signatures:**

  
\_\_\_\_\_  
NJPA DIRECTOR OF COOPERATIVE CONTRACTS  
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz  
(NAME PRINTED OR TYPED)

  
\_\_\_\_\_  
NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette  
(NAME PRINTED OR TYPED)

Awarded on April 14, 2017

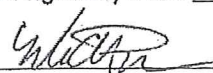
NJPA Contract # 030117-LTS

**Vendor Authorized Signatures:**

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name PLAYPOWER, INC.

Authorized Signatory's Title Chief Financial Officer

  
\_\_\_\_\_  
VENDOR AUTHORIZED SIGNATURE

MICHAEL A. PRUSS  
(NAME PRINTED OR TYPED)

Executed on April 17, 2017

NJPA Contract # 030117-LTS

**PROPOSER ASSURANCE OF COMPLIANCE**



**Proposal Affidavit Signature Page**

**PROPOSER'S AFFIDAVIT**

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to NJPA members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.
2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of NJPA, or any person, firm, or corporation under contract with NJPA, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.
3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.
4. The Proposer will, if awarded a Contract, provide to NJPA Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.
5. The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to NJPA Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to NJPA Members under an awarded Contract.
6. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
7. The Proposer understands that NJPA will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify NJPA for reasonable measures that NJPA takes to uphold such a data designation.

**[The rest of this page has been left intentionally blank. Signature page below]**

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: PlayPower, Inc.

Address: 11515 Vanstory Drive #100

City/State/Zip: Huntersville, NC 28078

Telephone Number: 704-949-1600

E-mail Address: kevin.walker@playpower.com

Authorized Signature: [Signature]

Authorized Name (printed): Kevin Walker

Title: Sales Administration / Customer Service Manager

Date: Feb 23, 2017

**Notarized**

Subscribed and sworn to before me this 17th day of Feb., 20 17

Notary Public in and for the County of Lawrence State of MO

My commission expires: April 13, 2018

Signature: [Signature]



KIM ADAMS  
My Commission Expires  
April 13, 2018  
Lawrence County  
Commission #14435117



Form P



**PROPOSER QUESTIONNAIRE**

**Payment Terms, Warranty, Products and Services, Pricing and Delivery, and Industry-Specific Questions**

Proposer Name: PlayPower, Inc

Questionnaire completed by: David Sheedy, Julie Davis

**Payment Terms and Financing Options**

- 1) What are your payment terms (e.g., net 10, net 30)?

Net 30 days upon invoicing

- 2) Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?

PlayPower has partnered with National Cooperative Leasing (NCL) to offer NJPA members a complete suite of finance solutions. NCL is a current NJPA financing contract holder (#032615-NCL) and is an industry expert in municipal financing solutions. NCL will offer leasing terms from 12-120 months on transactions from \$5,000.00 and up. Traditional leasing and financing programs will be offered along with programs specifically designed for schools and governmental entities including Tax-Exempt Municipal Leases and a Purchase Order Only program. There is no ownership, common ownership, or control between PlayPower and NCL.

- 3) Briefly describe your proposed order process. Please include enough detail to support your ability to report quarterly sales to NJPA. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the NJPA Members' purchase orders.

PlayPower most often will invoice NJPA members directly which makes gathering of sales data very straightforward. Reps/dealers when billing directly are required to provide copies of purchase orders from members which will include PlayPower's NJPA contract number and the NJPA Member number. The proposed process will follow our current NJPA process that requires orders to be coded as an NJPA order at the time of submission.

- 4) Do you accept the P-card procurement and payment process? If so, is there any additional cost to NJPA Members for using this process?

No. The benefits of P-card procurement is most beneficial for smaller transactions. PlayPower's average playground sold exceeds \$20,000 so the real benefits of P-card would not be recognized.

**Warranty**

- 5) Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may include in your response a copy of your warranties, but at a minimum please also answer the following questions.

All PlayPower products offer a world class warranty that covers both manufacturing defects and workmanship. See each of our brand's warranty certificates attached separately to this RFP submittal.

- Do your warranties cover all products, parts, and labor?

As a manufacturer of recreation and playground equipment, accessories and supplies, we warranty our materials and workmanship only. All labor, including installation and repairs can be coordinated and quoted on a case by case basis with our Representative/Distributor/ Dealer Network. A complete listing of our Representative/Distributor/ Dealer Network has been provided.

- Do your warranties impose usage restrictions or other limitations that adversely affect coverage?

There are no usage limit restrictions with our warranty. Warranty statements for all of our brands have been supplied with this RFP submittal.

- Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?

Industry standards dictate that travel time is not covered under warranty. While there are some exceptions, PlayPower typically adheres to this standard.

- Are there any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs? How will NJPA Members in these regions be provided service for warranty repair?

All PlayPower brands can provide warranty repairs in all regions of the United States.

- Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?

PlayPower does not warranty products and services from other manufacturers. Any products sold from other manufacturers as a turn-key solution carry a warranty provided by the original manufacturer.

- What are your proposed exchange and return programs and policies?

While the product is standard, the design of Recreation and Playground Equipment accessories and supplies is very customized. Due to this, Playpower requires a 30% restocking fee for returns and exchanges.

- 6) Describe any service contract options for the items included in your proposal.

All of PlayPower's Representatives, Distributors, Dealers and Installers are factory trained and certified to service and repair our products. All warranty and service work will be coordinated between the NJPA member and our representatives.

#### **Pricing, Delivery, Audits, and Administrative Fee**

- 7) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.

A good family can make all the difference - so we would like you to meet one of the greatest families in the world: PlayPower. We lead the world in recreation equipment manufacturing - everything from commercial playgrounds, park & site amenities, fitness equipment, and shade, to floating modular boat docks and safety surfacing. All professionally supported by representatives all over North America (and the world for that matter) to meet NJPA Members' needs.

- 8) Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the NJPA discounted price) on all of the items that you want NJPA to consider as part of your RFP response. Provide a SKU for each item in your proposal. (Keep in mind that reasonable price and



product adjustments can be made during the term of an awarded Contract. See the body of the RFP and the Price and Product Change Request Form for more detail.)

Due to the size and scope of our product offering along with seven separate brands (companies) offered in this proposal and the discount structures varying by brand, a separate pricing discount file has been provided with this RFP submittal. Please refer to that document.

- 9) Please quantify the discount range presented in this response. For example, indicate that the pricing in your response represents is a 50% percent discount from the MSRP or your published list.

As stated above, due to the size and scope of our product offering along with seven separate brands (companies) offered in this proposal and the discount structures varying by brand, a separate pricing discount file has been provided with this RFP submittal. Please refer to that document.

- 10) The pricing offered in this proposal is

- ☐ a. the same as the Proposer typically offers to an individual municipality, university, or school district.
- ☐ b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- ☒ c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- ☐ d. other than what the Proposer typically offers (please describe).

- 11) Describe any quantity or volume discounts or rebate programs that you offer.

**Volume Rebates (per calendar year):**

- \$500,000 - \$999,999 - 1% rebate
- \$1,000,000 - \$1,499,99 - 2% rebate
- \$1,500,000+ - 3% rebate

- 12) Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.

This service is coordinated by our independent representative/distributor/dealer networks. In the event PlayPower is doing the billing, we simply do a pass through with no markup on these services. Each service can vary due to location, size and scope of work.

- 13) Identify any total cost of acquisition costs that are **NOT** included in the pricing submitted with your response. This cost includes all additional charges that are not directly identified as freight or shipping charges. For example, list costs for items like installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.

Some projects related to our recreation and playground equipment products, accessories and supplies can be material-only procured or more often, a turn-key solution. In the event of a turnkey solution project, sourced work such as installation, curbing, sidewalks, landscaping, and any other types of non-equipment related work could be involved. This service can be coordinated by our independent representative/distributor/dealer networks. In the event PlayPower is doing the billing, we simply do a pass-through with no markup on these services. Each service can vary due to location, size and scope of work. Installation is specifically addressed in the pricing discount schedule which is provided with this RFP submittal.

- 14) If delivery or shipping is an additional cost to the NJPA Member, describe in detail the complete shipping and delivery program.

Any additional freight cost will be evaluated by PlayPower's shipping department and the best available rate and service will be passed on to the NJ PA member during the quote process.

- 15) Specifically describe those shipping and delivery programs for Alaska, Hawaii, Canada, or any offshore delivery.

As is the case in the 48 contiguous United States, freight is the responsibility of the NJPA member. Additional freight charges will be evaluated by PlayPower's shipping department and the best available rate and service will be passed on to the NJ PA member during the quote process.

- 16) Describe any unique distribution and/or delivery methods or options offered in your proposal.

Where it makes sense, we use **Intermodal freight transport** which involves the transportation of freight in an intermodal container or vehicle, using multiple modes of transportation (rail, truck, ship), without any handling of the freight itself when changing modes. The method reduces cargo handling, and so improves security, reduces damage and loss, and allows freight to be transported faster. Reduced costs over road trucking is the key benefit.

- 17) Please specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with NJPA. This process includes ensuring that NJPA Members obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to NJPA.

- PlayPower's order entry system has required point and click requirements as it relates to contracts. When an order is entered, the system literally prompts the user with the question "Is this a NJPA project?" and the user is required to answer YES or NO to proceed. The order entry system also checks for minimum discount compliance.
- All NJPA orders are also reviewed manually for compliance to ensure minimum NJPA pricing discounts and are entered with a NJPA code to ensure proper reporting and administrative fee.
- In addition, management reviews total amount of NJPA sales for accuracy and in addition, evaluates representatives' performance selling the NJPA contract on an annual basis.
- NJPA sales tracking is included in PlayPower's corporate budgeting process.

- 18) Identify a proposed administrative fee that you will pay to NJPA for facilitating, managing, and promoting the NJPA Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See RFP Section 6.29 and following for details.)

We propose a 1% administrative fee for all PlayPower Equipment sold. This is calculated at LIST PRICES and not discounted net sales. In addition, we propose a 1% administrative fee for all open market/turnkey solution products, work and services billed and provided to NJPA members directly from PlayPower or through our independent representative/distributor/dealer network.

### **Industry-Specific Questions**

- 19) Of the following main categories, identify those in which you provide solutions: playground, recreation, aquatic/beach, and/or ice arena.

Playground equipment, recreation and aquatic/beach

- 20) If your RFP offering better fits within a sub-category not identified in the preceding question, identify the subcategory using the list provided in the scope section of this RFP (Sec. 3.17.1.1).

PlayPower offers solutions in all categories/sub-categories with the exception of ice arena products



21) Rank any subcategories you fit into (e.g., 1-5) based on how strongly you are positioned within each.

1. Playgrounds
2. Shade
3. Outdoor Exercise Equipment
4. Site Amenities & Site Furnishings
5. Recreation
6. Playground Surfacing
7. Bike Racks
8. Aquatic, beach, trail – Docks
9. Skate Park
10. Shelters

22) Specifically describe any manufacturing processes or material specification-related attributes that differentiate your offering from your competitors.

PlayPower creates state-of-the-art recreation, playground equipment, outdoor fitness, dock systems, contained play systems, shade, benches, tables, etc. utilizing the best in materials and processes. Just a few of our state-of-the-art innovations and features are:

- Versalok® II clamping system makes installation of components a snap. The clamp is made from up to 100% recycled aluminum alloy, and all fastening hardware is stainless steel and tamper-resistant.
- GatorGrip® - Miracle's handrails and rungs feature GatorGrip, with a texture that is friendly and reassuring to small hands.
- Flo-Coat® - Our state-of-the-art Flo-Coat® steel tubing was developed specifically for children's playground equipment, and is zinc galvanized coated inside and out for superior resistance to abrasions, scratches, salt, and the elements.
- Mira-Cote® - All metal components are finished with Mira-Cote- a durable, electrostatically applied, non-toxic, lead-free, polyester powder coating that's available in almost 30 colors.
- Mira-Therm® - All decks, steps, ramps, and bridges, as well as a variety of complementary items, are coated with Mira-Therm®, our proprietary brand of polyvinyl chloride (PVC) containing UV stabilizers, color pigments, and flame retardants. Mira-Therm® coated punched steel with folded edges provides quick drainage, with holes too small for fingers.
- Naturtek - Our exclusive material is the most realistic natural imitation in the marketplace. It not only looks real, but feels real. That's because we've been able to replicate the actual look and feel of real rocks, trees and stumps. This product is unlike any other.
- Gelefish - We've transformed the playground by fusing trend-setting designs with traditional play events that kids love. Gelefish offers a customizable design with countless possibilities of play component configurations delivering more fun-per-foot.
- EZ Dock Flotation Chambers - Simply put, our patented flotation design creates stability. When you walk on an EZ Dock, you will immediately notice the difference when compared to other floating docks. Our docks don't just float, they actually enhance steadiness thanks to the compression and suction of the hollow chambers on the underside.
- EZ Dock Connection Couplers - EZ Dock's patented connection couplers allow sections to move independently under high-stress conditions, while still providing unified firmness.

Plus, our polyethylene construction provides outstanding modularity, buoyancy, functionality and safety.

- NEOS outdoor electronic playgrounds were the first of its kind introduced in the marketplace. Our fun electronic games inspire kids of all ages to go out and play.
- PlayPod. This innovative service employs Microsoft Tag to provide 24/7 mobile access to useful information for both maintenance professionals and anyone using the equipment. PlayPod delivers a playground ownership experience unmatched in the industry. It provides instant access to individualized installation and maintenance data and customer service links as well as fun play tips. PlayPod is a value-added service that works when users download the free Tag mobile app to a smartphone.
- BIBA Play, our fun-inspired mobile smartphone play application, while fun for kids and caretakers, is a data-capture system which allows NJPA members to capture data about their playgrounds for such things as playground usage habits, like time of day, gender usage, component usage, demographics and really endless other data. This yields big insight for NJPA members regarding information about their playgrounds. No other manufacturers offers this.

23) Describe any serviceability attributes that your offered solutions contain. Please indicate which of these attributes are considered "industry-expected attributes" and which you believe are "vendor differentiators."

In coordination with our vast array of local representatives, distributors and dealers, we offer a solution for NJPA members from the design phase of their project all the way through the installation. We always design for no cost to the NJPA member which differentiates us from some other competitors. PlayCreator, our proprietary software that no other manufacturer has, allows us to design for safety and standards. Our representatives manage projects through the construction phase, whether we are coordinating that work or whether it is being coordinated by the NJPA member. Some other manufacturers work on a "supply only" basis and do not offer this. And once the project is complete, our representatives can offer maintenance. In addition, all of our outdoor play representatives and installers are Certified Playground Safety Inspectors (CPSI) and can provide safety inspections for NJPA members for all of their playgrounds, whether they were manufactured by PlayPower or not. We know what NJPA members expect and we have them covered from top to bottom.

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

Date: \_\_\_\_\_

2/23/17



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

## Staff Report

**Item No: 3-4**

**To:** Lemoore City Council  
**From:** Michelle Speer, Assistant City Manager/Admin. Services Director  
**Date:** February 10, 2021 **Meeting Date:** February 16, 2021  
**Subject:** Resolution 2021-03 – Authorizing Amendments to the City’s Salary Schedule and Implementing Position Allocation Modifications as a Result of the Water and Wastewater Divisions Reorganization

**Strategic Initiative:**

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

**Proposed Motion:**

Approve Resolution 2021-03, approving the revised salary schedule and implementing position allocation modifications in order to facilitate the water and wastewater reorganization.

**Subject/Discussion:**

The City of Lemoore has been in the process of designing and building two new water treatment plants as part of the TTHM project that has come before council several times over the past few years. The TTHM project was a result of a State mandate, which indicated that the City of Lemoore must comply with state water standards.

The City went out to bond in 2019 to fund the project and began construction later that year. The projects are now nearing completion and the City has recently been informed by the State that the water treatment plants will be classified as Water Treatment Grade 3 (Well 7 site) and Grade 4 (Well 11 site).

The State of California mandates the level of certification required to operate water treatment plants based on the assigned Grade, and as the City began looking at the certification of current staff, it was determined that a reorganization would need to occur in order to comply with state regulations for the new treatment plants. State regulations

*“In God We Trust”*

require that the Chief Plant Operator (CPO) to be certified at the level of the plant designation and that Shift Operators be certified not more than one level below plant designation.

The State has indicated that commissioning on the plants cannot be completed until the CPO and Shift Operators have been identified. Currently, the City does not employ anyone that is certified at the level required to be designated the Shift Operator.

In order to ensure that the City would be in compliance with State regulations and organizational needs, an evaluation of the job descriptions was conducted and modifications to the job descriptions were made, and agreed to, by the City and the General Association of Service Employment Unit (GASE). The City Manager has the authority to revise job descriptions, conduct reorganizations and to dictate the day to day operations of the City, however City Council approval is necessary for all budget related effects. The City is requesting that City Council authorize the revised salary matrix for the updated positions with the Water and Wastewater Divisions and the implementation of position allocation modifications as a result of the need to reorganize

The City must immediately begin recruitment for Senior Water Utility Operators (shift operators) in order to complete the commissioning process, and salary ranges must be established before Human Resources can open the recruitment.

**Financial Consideration(s):**

The increase of salary and benefits to the water fund for FY21 is approximately \$40,000. The Wastewater Fund decrease is approximately \$27,000.

**Alternatives or Pros/Cons:**

City Council could choose not to increase the pay scale for positions within Water and Wastewater and the implementation of position allocation modifications in order to facilitate the water and wastewater reorganization resulting in difficulty in recruiting for necessary positions and the City could hire a contracted employee to fill the role. In the past, the City utilized contracted certified water treatment operators and the cost was approximately \$11,000 per month.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends approval of Resolution 2021-03, Authorizing Amendments to the City's Salary Schedule and Implementing Position Allocation Modifications as a Result of the Water and Wastewater Division Reorganization.

**Attachments:**

- ☒ Resolution: 2021-03
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 02/11/2021
- 02/11/2021
- 02/12/2021
- 02/10/2021
- 02/11/2021



**RESOLUTION NO. 2021-03**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AUTHORIZING AMENDMENTS TO THE CITY'S SALARY SCHEDULE AS A  
RESULT OF THE WATER AND WASTEWATER DIVISION  
REORGANIZATION**

**WHEREAS**, the City Council of the City of Lemoore previously adopted Resolution 2018-11 with an amendment to the salary schedule;

**WHEREAS**, the State of California mandates the level of certification required to operate water treatment plants based on the assigned grade;

**WHEREAS**, a reorganization is needed in order to comply with state regulations for the new treatment plants;

**WHEREAS**, the revised salary schedule includes updated positions within the Water and Wastewater Divisions as a result of the need to reorganize;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Lemoore as follows:

1. The City Manager and staff are hereby authorized to implement this Resolution, revise the salary schedule and implement position allocation modifications in order to facilitate the water and wastewater reorganization.
2. This Resolution shall be effective immediately upon its adoption.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 16<sup>th</sup> day of February 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

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Marisa Avalos, City Clerk

---

Stuart Lyons, Mayor

SALARY SCHEDULE  
Effective February 16, 2021

TITLE	RANGE		1	2	3	4	5	6
ACCOUNT CLERK I	23	YEARLY	34,279	35,993	37,793	39,683	41,667	43,750
ACCOUNT CLERK II	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
ACCOUNT TECHNICIAN	52	YEARLY	45,746	48,033	50,435	52,957	55,605	58,385
ACCOUNTANT	69	YEARLY	54,177	56,886	59,730	62,717	65,853	69,145
ADMINISTRATIVE ASSISTANT I	31	YEARLY	37,120	38,976	40,925	42,971	45,119	47,375
ADMINISTRATIVE ASSISTANT II	36	YEARLY	39,013	40,964	43,012	45,163	47,421	49,792
ADMINISTRATIVE ASSISTANT II / FIRE PREVENTION INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
ASSISTANT CITY MANAGER	131	YEARLY	100,402	105,422	110,693	116,228	122,039	128,141
ASSISTANT CITY MANAGER / ADMINISTRATIVE SERVICES DIRECTOR	140	YEARLY	109,808	115,299	121,064	127,117	133,473	140,146
BUILDING INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
BUILDING OFFICIAL/SUPERINTENDENT	92	YEARLY	68,110	71,515	75,091	78,845	82,788	86,927
BUILDING PERMIT TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
CITY CLERK / EXECUTIVE ASSISTANT	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
CITY CLERK / HR MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
CITY MANAGER	150	YEARLY	121,297	127,361	133,730	140,416	147,437	154,809
COMMUNITY DEVELOPMENT DIRECTOR	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
COMMUNITY SERVICES OFFICER	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
EQUIPMENT MECHANIC I	44	YEARLY	42,246	44,358	46,576	48,905	51,350	53,917
EQUIPMENT MECHANIC II	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
EVIDENCE TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
EXECUTIVE ASSISTANT	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
FINANCE DIRECTOR / CFO	130	YEARLY	99,408	104,378	109,597	115,077	120,831	126,873
FINANCE MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
FIRE PREVENTION INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
HUMAN RESOURCES / RISK MANAGEMENT MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
INFORMATION TECHNOLOGY ANALYST	88	YEARLY	65,452	68,725	72,161	75,769	79,557	83,535

SALARY SCHEDULE  
Effective February 16, 2021

TITLE	RANGE		1	2	3	4	5	6
JUNIOR ACCOUNTANT	59	YEARLY	49,046	51,498	54,073	56,777	59,616	62,597
MAINTENANCE COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
MAINTENANCE WORKER I	19	YEARLY	32,942	34,589	36,318	38,134	40,041	42,043
MAINTENANCE WORKER II	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
MANAGEMENT ANALYST	83	YEARLY	62,275	65,389	68,659	72,092	75,696	79,481
METER READER	20	YEARLY	33,271	34,935	36,682	38,516	40,441	42,464
OFFICE ASSISTANT I	10	YEARLY	30,120	31,626	33,207	34,868	36,611	38,442
OFFICE ASSISTANT II	22	YEARLY	33,940	35,637	37,419	39,290	41,254	43,317
PARKS & RECREATION DIRECTOR	116	YEARLY	86,481	90,805	95,346	100,113	105,118	110,374
PAYROLL TECHNICIAN	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
PLANNING TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
POLICE CHIEF	141	YEARLY	110,906	116,452	122,274	128,388	134,807	141,548
POLICE CAPTAIN	127	YEARLY	96,484	101,309	106,374	111,693	117,277	123,141
POLICE CORPORAL	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
POLICE CORPORAL AA	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
POLICE CORPORAL BA	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
POLICE OFFICER	65	YEARLY	52,063	54,666	57,400	60,270	63,283	66,447
POLICE OFFICER AA	70	YEARLY	54,719	57,455	60,328	63,344	66,511	69,837
POLICE OFFICER BA	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
POLICE LIEUTENANT	117	YEARLY	87,346	91,713	96,299	101,114	106,170	111,478
POLICE RECORDS SUPERVISOR	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
POLICE RECORDS TECHNICIAN I	19	YEARLY	32,942	34,589	36,318	38,134	40,041	42,043
POLICE RECORDS TECHNICIAN II	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
POLICE SERGEANT	95	YEARLY	70,173	73,682	77,366	81,235	85,296	89,561
POLICE SERGEANT AA	100	YEARLY	73,753	77,441	81,313	85,378	89,647	94,130
POLICE SERGEANT BA	105	YEARLY	77,515	81,391	85,460	89,734	94,220	98,931
PUBLIC WORKS DIRECTOR	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
PUBLIC WORKS INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363

SALARY SCHEDULE  
Effective February 16, 2021

TITLE	RANGE		1	2	3	4	5	6
RECREATION COORDINATOR	44	YEARLY	42,246	44,358	46,576	48,905	51,350	53,917
RECREATION SPECIALIST	31	YEARLY	37,120	38,976	40,925	42,971	45,119	47,375
SENIOR MAINTENANCE WORKER	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
SENIOR WASTEWATER UTILITY OPERATOR	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
SENIOR WATER UTILITY OPERATOR	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
SUPERINTENDENT	83	YEARLY	62,275	65,389	68,659	72,092	75,696	79,481
UTILITES MANAGER	104	YEARLY	76,748	80,585	84,614	88,845	93,287	97,952
WATER CHIEF PLANT OPERATOR	104	YEARLY	76,748	80,585	84,614	88,845	93,287	97,952
WATER DISTRIBUTION COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
WASTEWATER CHIEF PLANT OPERATOR	99	YEARLY	73,023	76,674	80,508	84,533	88,760	93,198
WASTEWATER COLLECTIONS COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
WASTEWATER UTILITY OPERATOR-IN- TRAINING (OIT)	38	YEARLY	39,797	41,787	43,877	46,070	48,374	50,793
WASTEWATER UTILITY OPERATOR I	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
WASTEWATER UTILITY OPERATOR II	53	YEARLY	46,204	48,514	50,939	53,486	56,161	58,969
WASTEWATER UTILITY WORKER I	25	YEARLY	34,968	36,717	38,553	40,480	42,504	44,630
WASTEWATER UTILITY WORKER II	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WASTEWATER UTILITY OPERATOR III	47	YEARLY	43,526	45,702	47,987	50,387	52,906	55,551
WATER UTILITY OPERATOR I	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
WATER UTILITY OPERATOR II	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
WATER UTILITY WORKER I	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WATER UTILITY WORKER II	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
WATER UTILITY OPERATOR III	47	YEARLY	43,526	45,702	47,987	50,387	52,906	55,551



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## Staff Report

**Item No: 5-1**

**To: Lemoore City Council**

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

**Date: February 8, 2020**

**Meeting Date: February 16, 2021**

**Subject: City of Lemoore Audit Report for Year Ended June 30, 2020**

**Strategic Initiative:**

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

**Proposed Motion:**

Receive and file the Audit Report and Financial Statements for year ended June 30, 2020.

**Subject/Discussion:**

City staff and consultants from Hudson Henderson Company (auditors) will present the City's Audit Report for Fiscal Year ending June 30, 2020.

The financial results and analysis related to the financial statements of June 30, 2020, were reviewed and discussed with Hudson Henderson to ensure accuracy.

**Financial Consideration(s):**

None

**Alternatives or Pros/Cons:**

None

**Commission/Board Recommendation:**

None

**Staff Recommendation:**

Staff recommends that City Council receive and file the City's Audit for year ended June 30, 2020.

**Attachments:**

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

**Review:**

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

**Date:**

- 02/10/2021
- 02/11/2021
- 02/12/2021
- 02/11/2021
- 02/1120/21



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## Staff Report

**To:** Lemoore City Council

**From:** Marisa Avalos, City Clerk

**Date:** February 9, 2021

**Meeting Date:** February 16, 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 29, 2021  |
| ➤ Warrant Register – FY 20/21 | February 5, 2021  |
| ➤ Warrant Register – FY 20/21 | February 12, 2021 |

# Warrant Register 1-29-2021

PEI  
DATE: 02/02/2021  
TIME: 15:55:06

## 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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /21	01/28/21	21		9496	7220 PLAIN INSANE GRA		107.26	.00	REPLACE NAME PLEXIGLA
TOTAL						.00	107.26	.00	
TOTAL					CITY COUNCIL	.00	107.26	.00	



PEI  
DATE: 02/02/2021  
TIME: 15:55:06

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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21	10436	-02	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	CURRENT YEAR JURISDICTION
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		7.06	.00	SHRED IT- CITY CLERK
TOTAL						.00	1,673.73	-1,666.67	
4340									
7 /21	01/28/21	21		9505	6266 SPARKLETTS		7.31	.00	WTR SERVICE
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		88.26	.00	12/05/2020-01/04/2021
TOTAL						.00	95.57	.00	
TOTAL					CITY MANAGER	.00	1,769.30	-1,666.67	

PEI  
DATE: 02/02/2021  
TIME: 15:55:06

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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21	10454	-01 9497	6316 PRICE PAIGE & CO		5,867.00	-5,867.00	PROFESSIONAL FINANCIAL CO
TOTAL						.00	5,867.00	-5,867.00	
4340									
7 /21	01/28/21	21		9505	6266 SPARKLETTS		22.36	.00	WTR SERVICE
TOTAL						.00	22.36	.00	
TOTAL						.00	5,889.36	-5,867.00	

PEI  
DATE: 02/02/2021  
TIME: 15:55:06

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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		7.06	.00	SHRED IT- CITY CLERK
TOTAL						.00	7.06	.00	
4340									
7 /21	01/28/21	21		9505	6266 SPARKLETTS		7.30	.00	WTR SERVICE
TOTAL						.00	7.30	.00	
TOTAL					PLANNING	.00	14.36	.00	

PEI  
DATE: 02/02/2021  
TIME: 15:55:06

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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220S									
7 /21	01/28/21	21	10623	-01 9479	5941 OMEGA INDUSTRIAL		960.00	-960.00	GRAFFITI REMOVER
TOTAL						.00	960.00	-960.00	
4310									
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		2.35	.00	SHRED IT- CITY CLERK
7 /21	01/28/21	21		9500	5287 RES COM PEST CON		38.00	.00	PEST CONTROL-411 W D
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		175.00	-175.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		175.00	-175.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		175.00	-175.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		225.00	-225.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		225.00	-225.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		225.00	-225.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		225.00	-225.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		525.00	-525.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		525.00	-525.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		525.00	-525.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		680.00	-680.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		680.00	-680.00	CITY BUILDINGS LAWN MAINT
7 /21	01/28/21	21	10347	-01 9503	5638 SHINEN LANDSCAPE		680.00	-680.00	CITY BUILDINGS LAWN MAINT
TOTAL						.00	8,455.35	-8,415.00	
4340									
7 /21	01/28/21	21		9488	0363 PG&E		6,507.88	.00	12/01/2020-12/29/2020
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		31.35	.00	12/05/2020-01/04/2021
TOTAL						.00	6,539.23	.00	
4350									
7 /21	01/28/21	21		9464	3045 HAYES GARAGE DOO		375.00	.00	REPLACE SPRINGS ON EX
7 /21	01/28/21	21		9480	6110 PACIFIC CRANE SE		420.00	.00	CHRISTMAS TREE REMOVA
TOTAL						.00	795.00	.00	
TOTAL						.00	16,749.58	-9,375.00	

PEI  
DATE: 02/02/2021  
TIME: 15:55:06

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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21		9465	3088 JONES TOWING, IN		450.00	.00	TOWING 2004 CHEVY
7 /21	01/28/21	21		9470	0772 COUNTY OF KINGS		4,416.15	.00	MAY/TECH CK#62556
TOTAL						.00	4,866.15	.00	
4360									
7 /21	01/28/21	21		9474	6286 OSVALDO MALDONAD		14.00	.00	DE-ESCALATION/SUICIDE
TOTAL						.00	14.00	.00	
4380									
7 /21	01/28/21	21	10422	-01 9509	5842 U.S. BANK EQUIPM		769.13	-769.13	CONTRACT PAYMENT COPIER
TOTAL						.00	769.13	-769.13	
TOTAL					POLICE	.00	5,649.28	-769.13	

PEI  
DATE: 02/02/2021  
TIME: 15:55:06

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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /21	01/28/21	21		9502	2932 SAVEMART SUPERMA		108.03	.00	TUESDAY TRAINING
7 /21	01/28/21	21		9502	2932 SAVEMART SUPERMA		170.27	.00	TUESDAY TRAINING
7 /21	01/28/21	21		9502	2932 SAVEMART SUPERMA		189.74	.00	TUESDAY TRAINING
TOTAL					OPERATING SUPPLIES	.00	468.04	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /21	01/28/21	21		9466	0242 JORGENSEN COMPAN		118.32	.00	FLEET MACK
7 /21	01/28/21	21		9471	0304 LEMOORE HARDWARE		31.24	.00	LEM FIRE DEPT
TOTAL					REPAIR/MAINT SUPPLIES	.00	149.56	.00	
4340					UTILITIES				
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		121.18	.00	12/05/2020-01/04/2021
TOTAL					UTILITIES	.00	121.18	.00	
TOTAL					FIRE	.00	738.78	.00	



PEI  
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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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		4.71	.00	SHRED IT- CITY CLERK
TOTAL						.00	4.71	.00	
4340									
7 /21	01/28/21	21		9505	6266 SPARKLETTS		7.31	.00	WTR SERVICE
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		142.71	.00	12/05/2020-01/04/2021
TOTAL						.00	150.02	.00	
TOTAL					BUILDING INSPECTION	.00	154.73	.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='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21	10343	-01 9499	0876 QUAD KNOPF, INC.		145.17	-145.17	GENERAL ENGINEERING
7 /21	01/28/21	21	10343	-01 9499	0876 QUAD KNOPF, INC.		155.07	-155.07	GENERAL ENGINEERING
7 /21	01/28/21	21	10343	-01 9499	0876 QUAD KNOPF, INC.		1,323.45	-1,323.45	GENERAL ENGINEERING
7 /21	01/28/21	21	10343	-01 9499	0876 QUAD KNOPF, INC.		1,363.77	-1,363.77	GENERAL ENGINEERING
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		7.06	.00	SHRED IT- CITY CLERK
TOTAL						.00	2,994.52	-2,987.46	
4320									
7 /21	01/28/21	21	10389	-01 9512	6783 VIRTUAL PROJECT		500.00	-500.00	VIRTUAL PROJECT MANAGER M
TOTAL						.00	500.00	-500.00	
4340									
7 /21	01/28/21	21		9505	6266 SPARKLETTS		7.30	.00	WTR SERVICE
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		65.58	.00	12/05/2020-01/04/2021
TOTAL						.00	72.88	.00	
TOTAL						.00	3,567.40	-3,487.46	

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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='vm012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /21	01/28/21	21	9481	0363 PG&E		67.66	.00	12/01/2020-12/29/2020
	7 /21	01/28/21	21	9489	0363 PG&E		90.06	.00	12/12/2020-01/12/2021
	7 /21	01/28/21	21	9492	0363 PG&E		168.51	.00	12/01/2020-12/29/2020
	7 /21	01/28/21	21	9484	0363 PG&E		367.91	.00	11/21/2020-12/22/2020
	7 /21	01/28/21	21	9485	0363 PG&E		7,267.20	.00	11/15/2020-12/15/2020
	7 /21	01/28/21	21	9482	0363 PG&E		1,263.73	.00	12/16/202-01/14/2021
	7 /21	01/28/21	21	9511	0116 VERIZON WIRELESS		1.06	.00	12/05/2020-01/04/2021
TOTAL					UTILITIES	.00	9,226.13	.00	
TOTAL					STREETS	.00	9,226.13	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21		9476	7109 MAURICE A. HOUST		375.00	.00	HERITAGE PARK
7 /21	01/28/21	21		9476	7109 MAURICE A. HOUST		200.00	.00	LEMOORE LIONS PARK
7 /21	01/28/21	21		9476	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
7 /21	01/28/21	21		9476	7109 MAURICE A. HOUST		250.00	.00	KINGS LION COMPLEX
7 /21	01/28/21	21		9506	5235 STATE DISBURSEME		75.00	.00	MAURICE HOUSTON
7 /21	01/28/21	21		9476	7109 MAURICE A. HOUST		50.00	.00	LEMOORE VETERANS PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,200.00	.00	
4340									
7 /21	01/28/21	21		9483	0363 PG&E		277.36	.00	12/08/2020-01/07/2021
7 /21	01/28/21	21		9490	0363 PG&E		1,239.60	.00	12/01/2020-12/29/2020
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		1.06	.00	12/05/2020-01/04/2021
TOTAL					UTILITIES	.00	1,518.02	.00	
TOTAL					PARKS	.00	2,718.02	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		2.35	.00	SHRED IT- CITY CLERK
TOTAL						.00	2.35	.00	
4340									
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		155.55	.00	12/05/2020-01/04/2021
TOTAL						.00	155.55	.00	
TOTAL					RECREATION	.00	157.90	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /21	01/28/21	21	10462	-01 9459	6398 DURATECH USA, IN		18,941.25	-18,941.25	GETAC V110 MDT W/WIND 10
7 /21	01/28/21	21	10462	-02 9459	6398 DURATECH USA, IN		20.00	-20.00	CALIF. LCD DISPOSAL FEE \$
7 /21	01/28/21	21	10462	-03 9459	6398 DURATECH USA, IN		1,373.24	-1,373.24	SALES TAX
TOTAL						.00	20,334.49	-20,334.49	
4340									
									UTILITIES
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		141.80	.00	12/05/2020-01/04/2021
TOTAL						.00	141.80	.00	
TOTAL						.00	20,476.29	-20,334.49	
TOTAL						.00	67,218.39	-41,499.75	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220F									
7 /21	01/28/21	21	10367	-01 9461	0068 GARY V. BURROWS,		7,417.85	-7,417.85	BLANKET PO FOR FUEL
TOTAL						.00	7,417.85	-7,417.85	
4230									
7 /21	01/28/21	21		9508	5379 TURF STAR		156.50	.00	CASTER WHEEL ASM
7 /21	01/28/21	21		9463	6146 HANFORD CHRYSLER		288.28	.00	AA SHIELD/SCREW
7 /21	01/28/21	21		9478	6120 O'REILLY AUTO PA		191.39	.00	#329/ ALTERNATOR
7 /21	01/28/21	21		9478	6120 O'REILLY AUTO PA		38.84	.00	#116/ SEALED BEAM
7 /21	01/28/21	21		9478	6120 O'REILLY AUTO PA		-10.73	.00	#329/ CORE RETURN
7 /21	01/28/21	21		9478	6120 O'REILLY AUTO PA		13.76	.00	AIR FILTER #354
TOTAL						.00	678.04	.00	
4340									
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		27.62	.00	12/05/2020-01/04/2021
TOTAL						.00	27.62	.00	
4350									
7 /21	01/28/21	21		9496	7220 PLAIN INSANE GRA		343.13	.00	#P43
TOTAL						.00	343.13	.00	
TOTAL						.00	8,466.64	-7,417.85	
TOTAL						.00	8,466.64	-7,417.85	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21	10421	-01 9501	6548 TOM RINGER		6,500.00	-6,500.00	JANUARY21 YEARLY GOLF
TOTAL						.00	6,500.00	-6,500.00	
4340									
7 /21	01/28/21	21		9491	0363 PG&E		3,596.63	.00	12/05/2020-01/05/2021
TOTAL						.00	3,596.63	.00	
TOTAL						.00	10,096.63	-6,500.00	
TOTAL						.00	10,096.63	-6,500.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
7 /21	01/28/21	21	10563	-01 9453	7208 AQUA-METRIC SALE		3,064.83	-3,064.83	AG6590 BLUE TOOTH AUTOGUN
7 /21	01/28/21	21	10563	-02 9453	7208 AQUA-METRIC SALE		1,092.00	-1,092.00	AUTO GUN EXTENSIONS
7 /21	01/28/21	21	10563	-03 9453	7208 AQUA-METRIC SALE		301.37	-301.37	TAX
TOTAL	OPERATING SUPPLIES					.00	4,458.20	-4,458.20	
4310	PROFESSIONAL CONTRACT SVC								
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		7.06	.00	SHRED IT- CITY CLERK
7 /21	01/28/21	21		9452	2914 AAA QUALITY SERV		134.11	.00	POTTY RENTAL
7 /21	01/28/21	21		9452	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
TOTAL	PROFESSIONAL CONTRACT SVC					.00	222.39	.00	
4310LAB	LABS FOR TESTING - PROF								
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		34.00	-34.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		144.50	-144.50	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		204.00	-204.00	BLANKET PO ANALYTICAL TES
7 /21	01/28/21	21	10373	-01 9457	1397 BSK ANALYTICAL L		468.00	-468.00	BLANKET PO ANALYTICAL TES
TOTAL	LABS FOR TESTING - PROF					.00	2,374.50	-2,374.50	
4340	UTILITIES								
7 /21	01/28/21	21		9493	0363 PG&E		32,454.05	.00	11/16/2020-12/15/2020
7 /21	01/28/21	21		9505	6266 SPARKLETTS		55.78	.00	WTR SERVICE
7 /21	01/28/21	21		9495	6627 PG&E NON ENERGY		51.04	.00	NUCLEAR DECOMMISSION
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		805.19	.00	12/05/2020-01/04/2021
7 /21	01/28/21	21		9495	6627 PG&E NON ENERGY		481.72	.00	ELECTIC DISTRIBUTION
7 /21	01/28/21	21		9495	6627 PG&E NON ENERGY		481.72	.00	ELECTIC DISTRIBUTION
TOTAL	UTILITIES					.00	34,329.50	.00	
4380	RENTALS & LEASES								

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /21	01/28/21	21	10376	-02 9475	7175 MATHESON TRI-GAS		950.00	-950.00	CHANGE ORDER 1 TO INCLUDE
7 /21	01/28/21	21	10376	-02 9475	7175 MATHESON TRI-GAS		950.00	-950.00	CHANGE ORDER 1 TO INCLUDE
TOTAL					RENTALS & LEASES	.00	1,900.00	-1,900.00	
TOTAL					WATER	.00	43,284.59	-8,732.70	
TOTAL					WATER	.00	43,284.59	-8,732.70	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21	10411	-01 9460	6869 WELLS FARGO BANK		817.60	-817.60	TEMP AGENCY (PART TIME HE
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		4.71	.00	SHRED IT- CITY CLERK
TOTAL						.00	822.31	-817.60	
4340									
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		471.51	.00	12/05/2020-01/04/2021
TOTAL						.00	471.51	.00	
TOTAL						.00	1,293.82	-817.60	
TOTAL						.00	1,293.82	-817.60	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /21	01/28/21	21		9455	5140 BOGIE'S PUMP SYS		429.42	.00	WWTP&LIFT STATION
TOTAL						.00	429.42	.00	
4220CH									
7 /21	01/28/21	21	10371	-01 9507	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
7 /21	01/28/21	21	10371	-01 9507	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
7 /21	01/28/21	21	10371	-01 9507	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
7 /21	01/28/21	21	10371	-01 9507	2072 THATCHER COMPANY		4,175.67	-4,175.67	WASTEWATER - CHLORINE
7 /21	01/28/21	21	10371	-01 9507	2072 THATCHER COMPANY		4,319.95	-4,319.95	WASTEWATER - CHLORINE
7 /21	01/28/21	21	10371	-01 9507	2072 THATCHER COMPANY		4,321.95	-4,321.95	WASTEWATER - CHLORINE
TOTAL						.00	6,817.57	-6,817.57	
4310									
7 /21	01/28/21	21		9504	5352 SHRED-IT USA, IN		4.72	.00	SHRED IT- CITY CLERK
TOTAL						.00	4.72	.00	
4340									
7 /21	01/28/21	21		9487	0363 PG&E		477.92	.00	09/18/2020-11/17/2020
7 /21	01/28/21	21		9511	0116 VERIZON WIRELESS		508.11	.00	12/05/2020-01/04/2021
7 /21	01/28/21	21		9487	0363 PG&E		10,887.79	.00	11/18/2020-12/17/2020
7 /21	01/28/21	21		9494	0363 PG&E		24.64	.00	11/17/220-12/16/2020
TOTAL						.00	11,898.46	.00	
TOTAL						.00	19,150.17	-6,817.57	
TOTAL						.00	19,150.17	-6,817.57	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /21	01/28/21	21	10423	-01	9510				
TOTAL					7071 VANIR CONSTRUCTI	.00	1,680.00	-1,680.00	PROJECT MANAGEMENT TTHM-
							1,680.00	-1,680.00	
TOTAL					TTHM PROJECT	.00	1,680.00	-1,680.00	
TOTAL					2016 BOND FUND	.00	1,680.00	-1,680.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		84.30	.00	11/20/2020-12/21/2020
TOTAL						.00	84.30	.00	
TOTAL						.00	84.30	.00	
TOTAL						.00	84.30	.00	

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TIME: 15:55:06

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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
4340									
7 /21	01/28/21	21		9486	0363 PG&E		52.55	.00	11/20/2020-12/21/2020
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		10.51	.00	11/20/2020-12/21/2020
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		10.51	.00	11/20/2020-12/21/2020
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		21.02	.00	11/20/2020-12/21/2020
TOTAL						.00	21.02	.00	
TOTAL						.00	21.02	.00	
TOTAL						.00	21.02	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		21.17	.00	11/20/2020-12/21/2020
TOTAL						.00	21.17	.00	
TOTAL						.00	21.17	.00	
TOTAL						.00	21.17	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		41.43	.00	11/20/2020-12/21/2020
TOTAL						.00	41.43	.00	
TOTAL						.00	41.43	.00	
TOTAL						.00	41.43	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		86.96	.00	11/20/2020-12/21/2020
TOTAL						.00	86.96	.00	
TOTAL						.00	86.96	.00	
TOTAL						.00	86.96	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		10.58	.00	11/20/2020-12/21/2020
TOTAL						.00	10.58	.00	
TOTAL						.00	10.58	.00	
TOTAL						.00	10.58	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		35.52	.00	11/20/2020-12/21/2020
TOTAL						.00	35.52	.00	
TOTAL						.00	35.52	.00	
TOTAL						.00	35.52	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM012921'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /21	01/28/21	21		9486	0363 PG&E		102.07	.00	11/20/2020-12/21/2020
TOTAL						.00	102.07	.00	
TOTAL						.00	102.07	.00	
TOTAL						.00	102.07	.00	
TOTAL						.00	102.07	.00	
TOTAL						.00	151,666.86	-73,465.47	



# Warrant Register 2-5-2021

PEI  
DATE: 02/04/2021  
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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='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360					TRAINING				
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		250.00	.00	CITY COUNCIL TRAINING
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		250.00	.00	CITY COUNCIL TRAINING
TOTAL					TRAINING	.00	500.00	.00	
TOTAL					CITY COUNCIL	.00	500.00	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /21	02/04/21	21		9565	5396 OFFICE DEPOT		17.36	.00	CALENDAR WALL
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		24.13	.00	COPY PAPER
TOTAL						.00	41.49	.00	
4320									
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		325.00	.00	CM CONFERENCE
TOTAL						.00	325.00	.00	
4380									
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		62.24	.00	COPIER/PRINTER
TOTAL						.00	62.24	.00	
TOTAL					CITY MANAGER	.00	428.73	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	8 /21	02/04/21	21	9543	5977 GREATAMERICA FIN		190.49	.00	COPIER/PRINTER
TOTAL						.00	190.49	.00	
TOTAL					CITY CLERK'S OFFICE	.00	190.49	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		277.82	.00	COPIER/PRINTER
TOTAL						.00	277.82	.00	
4389									
8 /21	02/04/21	21		9535	3022 FIRST BANKCARD		278.00	.00	INTTEREST CHARGE
TOTAL						.00	278.00	.00	
TOTAL						.00	555.82	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		24.12	.00	COPY PAPER
TOTAL			OPERATING SUPPLIES			.00	24.12	.00	
4380			RENTALS & LEASES						
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		90.22	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	90.22	.00	
TOTAL			PLANNING			.00	114.34	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /21	02/04/21	21		9542	0521 GRAINGER		135.85	.00	DOOR CLOSER D. BRONZE
8 /21	02/04/21	21		9517	1216 CBS DOORS		182.13	.00	3068 X 1-3/8 SC[C
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		168.21	.00	TOOLS
8 /21	02/04/21	21		9566	5941 OMEGA INDUSTRIAL		177.28	.00	VISION PRO CONSTANT C
8 /21	02/04/21	21		9561	5333 MEDALLION SUPPLY		58.22	.00	LUMENS
8 /21	02/04/21	21		9566	5941 OMEGA INDUSTRIAL		386.06	.00	VISION PRO TASK MASTE
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		461.16	.00	OFFICE SUPPLIES
8 /21	02/04/21	21	10652 -01	9542	0521 GRAINGER		1,063.06	-1,063.06	PUSH BUTTON DOOR LOCK
TOTAL					OPERATING SUPPLIES	.00	2,631.97	-1,063.06	
4220S					STREETS-OPERATING SUPPLIE				
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		223.99	.00	LUMBER
TOTAL					STREETS-OPERATING SUPPLIE	.00	223.99	.00	
4340					UTILITIES				
8 /21	02/04/21	21		9577	0423 SOCALGAS		210.62	.00	12/21/20-01/21/21
8 /21	02/04/21	21		9577	0423 SOCALGAS		87.03	.00	12/17/20-01/19/21
8 /21	02/04/21	21		9577	0423 SOCALGAS		50.47	.00	12/17/20-01/19/21
8 /21	02/04/21	21		9577	0423 SOCALGAS		464.45	.00	12/17/20-01/19/21
8 /21	02/04/21	21		9577	0423 SOCALGAS		790.33	.00	12/21/20-01/21/21
8 /21	02/04/21	21		9577	0423 SOCALGAS		1,160.73	.00	12/14/20-01/19/21
TOTAL					UTILITIES	.00	2,763.63	.00	
TOTAL					MAINTENANCE DIVISION	.00	5,619.59	-1,063.06	

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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='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
8 /21	02/04/21	21	C713	-01 9529	3022 FIRST BANKCARD		97.00	-97.00	EVIDENCE BOX-KNIFE
8 /21	02/04/21	21	C713	-02 9529	3022 FIRST BANKCARD		150.00	-150.00	EVIDENCE BOX-GUN
8 /21	02/04/21	21	C713	-03 9529	3022 FIRST BANKCARD		17.91	-17.91	TAX
8 /21	02/04/21	21	C713	-04 9529	3022 FIRST BANKCARD		52.27	-52.27	SHIPPING
8 /21	02/04/21	21		9531	3022 FIRST BANKCARD		49.91	.00	CLEANING SUPPLIES-COV
8 /21	02/04/21	21		9533	3022 FIRST BANKCARD		31.85	.00	DESK CALENDARS
8 /21	02/04/21	21		9529	3022 FIRST BANKCARD		32.36	.00	CALENDARS FOR THE DEP
8 /21	02/04/21	21		9531	3022 FIRST BANKCARD		34.85	.00	CLEANING SUPPLIES-COV
8 /21	02/04/21	21		9531	3022 FIRST BANKCARD		3.06	.00	CLEANING SUPPLIES-COV
8 /21	02/04/21	21		9513	3010 THE ANIMAL HOUSE		137.17	.00	EUKANBUA
8 /21	02/04/21	21		9529	3022 FIRST BANKCARD		95.12	.00	CALENDARS FOR THE DEP
TOTAL	OPERATING SUPPLIES					.00	701.50	-317.18	
4310	PROFESSIONAL CONTRACT SVC								
8 /21	02/04/21	21		9538	3022 FIRST BANKCARD		50.00	.00	DETECTIVES
8 /21	02/04/21	21	10647	-01 9552	1250 KINGS CO. SHERIF		6,867.84	-6,867.84	7/1-12/31 KINGS CO MA
8 /21	02/04/21	21	10648	-01 9552	1250 KINGS CO. SHERIF		29,872.05	-29,872.05	QTR 2 KINGS CO ANIMAL
8 /21	02/04/21	21	10379	-01 9546	5814 CITY OF HANFORD		16,102.39	-16,102.39	LEMOORE DISPATCH SERVICES
TOTAL	PROFESSIONAL CONTRACT SVC					.00	52,892.28	-52,842.28	
4320	MEETINGS & DUES								
8 /21	02/04/21	21		9531	3022 FIRST BANKCARD		29.60	.00	SHADOW BOX -T. LANDRU
8 /21	02/04/21	21		9531	3022 FIRST BANKCARD		26.81	.00	SHADOW BOX PLATE- T
8 /21	02/04/21	21		9533	3022 FIRST BANKCARD		-13.93	.00	CREDIT-PRIME REVERSED
8 /21	02/04/21	21		9533	3022 FIRST BANKCARD		13.93	.00	PRIME CHARGE BY MISTA
8 /21	02/04/21	21		9538	3022 FIRST BANKCARD		82.43	.00	CROSSING GUARDS-BREAK
TOTAL	MEETINGS & DUES					.00	138.84	.00	
4340	UTILITIES								
8 /21	02/04/21	21		9538	3022 FIRST BANKCARD		35.44	.00	MONTHLY WATER RENTAL
8 /21	02/04/21	21	10496	-01 9585	0116 VERIZON WIRELESS		2,067.12	-2,067.12	BLANKET PURCHASE ORDER
TOTAL	UTILITIES					.00	2,102.56	-2,067.12	
4360	TRAINING								
8 /21	02/04/21	21	C705	-01 2455JAN21	3022 FIRST BANKCARD		.00	.00	CRIME SCENE INVESTIGATION
8 /21	02/04/21	21	C705	-02 9534	3022 FIRST BANKCARD		704.50	-704.50	CRIME SCENE INVESTIGATION
8 /21	02/04/21	21	C710	-01 9529	3022 FIRST BANKCARD		549.04	-549.04	MAMAGEMENT SCHOOL- SHERAT
8 /21	02/04/21	21	C710	-02 9529	3022 FIRST BANKCARD		16.35	-16.35	TAX
8 /21	02/04/21	21	C710	-03 9529	3022 FIRST BANKCARD		60.01	-60.01	CHANGE ORDER 1 - PO INCRE
8 /21	02/04/21	21		9521	6238 COLLEGE OF THE S		430.00	.00	PERISHABLE SKILLS #11
8 /21	02/04/21	21		9521	6238 COLLEGE OF THE S		375.00	.00	11550-DRUG & ALCOHOL
8 /21	02/04/21	21		9533	3022 FIRST BANKCARD		225.00	.00	TUTITION-DAR TRAINING
8 /21	02/04/21	21		9533	3022 FIRST BANKCARD		225.00	.00	TUTITION-DAR TRAINING
8 /21	02/04/21	21		9533	3022 FIRST BANKCARD		225.00	.00	TUTITION-DAR TRAINING
TOTAL	TRAINING					.00	2,809.90	-1,329.90	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
TOTAL		POLICE				.00	58,645.08	-56,556.48	



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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='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /21	02/04/21	21		9532	3022 FIRST BANKCARD		202.32	.00	COVID PPE
8 /21	02/04/21	21		9532	3022 FIRST BANKCARD		46.98	.00	COVID PPE
8 /21	02/04/21	21		9532	3022 FIRST BANKCARD		55.42	.00	OFFICE PRINTER INK
8 /21	02/04/21	21		9532	3022 FIRST BANKCARD		381.98	.00	COVID PPE
8 /21	02/04/21	21		9532	3022 FIRST BANKCARD		374.90	.00	COVID PPE
TOTAL					OPERATING SUPPLIES	.00	1,061.60	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /21	02/04/21	21	10377 -01	9546	5814 CITY OF HANFORD		12,076.79	-12,076.79	LEMOORE FIRE MONTHLY DISP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	12,076.79	-12,076.79	
4340					UTILITIES				
8 /21	02/04/21	21		9522	7058 COMCAST		95.70	.00	01/13/21-05/12/21
TOTAL					UTILITIES	.00	95.70	.00	
4380					RENTALS & LEASES				
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		9.09	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	9.09	.00	
TOTAL					FIRE	.00	13,243.18	-12,076.79	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		24.12	.00	COPY PAPER
8 /21	02/04/21	21		9530	3022 FIRST BANKCARD		62.19	.00	OFFICE SUPPLIES
TOTAL						.00	86.31	.00	
4380									
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		1,423.36	.00	COPIER/PRINTER
TOTAL						.00	1,423.36	.00	
TOTAL						.00	1,509.67	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		24.12	.00	COPY PAPER
TOTAL						.00	24.12	.00	
4380									
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		156.04	.00	COPIER/PRINTER
TOTAL						.00	156.04	.00	
TOTAL						.00	180.16	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
 ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/04/21	21	10492	-01 9528	5758 MARK FERNANDES		500.00	-500.00	LANDSCAPING AT CMC - 500/
8 /21	02/04/21	21	10492	-02 9528	5758 MARK FERNANDES		200.00	-200.00	LANDSCAPING AT PD - 200MO
TOTAL						.00	700.00	-700.00	
4380									
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		4.56	.00	COPIER/PRINTER
TOTAL						.00	4.56	.00	
TOTAL						.00	704.56	-700.00	

SELECTION CRITERIA: `transact.yr='21'` and `transact.fund` between `'001'` and `'800'` and `transact.batch='vm020521'`  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
8 /21	02/04/21	21		9570	0370 PHIL 'S LOCKSMITH		15.02	.00	DUP SCH KEYS
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		232.40	.00	TOOLS
TOTAL			OPERATING	SUPPLIES		.00	247.42	.00	
TOTAL			PARKS			.00	247.42	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
8 /21	02/04/21			9543	5977 GREATAMERICA FIN		539.58	.00	COPIER/PRINTER
TOTAL						.00	539.58	.00	
TOTAL						.00	539.58	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		464.00	.00	EMAIL
8 /21	02/04/21	21		9549	2517 JAMES CHANEY		350.00	.00	REIMBURSE OF TABLET
8 /21	02/04/21	21		9567	7226 DAVID ORTH		350.00	.00	REIMBURSE TABLET
8 /21	02/04/21	21	10546 -01	9560	6829 LINK SOURCE IT		630.00	-630.00	SYMANTEC ENDPOINT SECURTY
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		78.00	.00	STANDARD SUPPORT FOR
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		15.00	.00	PHONE CASE
8 /21	02/04/21	21		9536	3022 FIRST BANKCARD		56.00	.00	OFFICE 365
TOTAL					OPERATING SUPPLIES	.00	1,943.00	-630.00	
4340					UTILITIES				
8 /21	02/04/21	21		9514	5516 AT&T		25.82	.00	939-103-4003
TOTAL					UTILITIES	.00	25.82	.00	
4380					RENTALS & LEASES				
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		2.20	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	2.20	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	1,971.02	-630.00	

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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='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /21	02/04/21	21	9536	3022 FIRST BANKCARD		25.00	.00	DOT ANNUAL QUERIES
	8 /21	02/04/21	21	9536	3022 FIRST BANKCARD		127.21	.00	HR POSTERS
TOTAL					OPERATING SUPPLIES	.00	152.21	.00	
4310									
	8 /21	02/04/21	21	10425 -01 9553	6543 KINGS INDUSTRIAL		320.00	-320.00	HR REQUIRED TESTING
	8 /21	02/04/21	21	10658 -01 9563	7227 NATION AND BADIL		1,956.78	-1,956.78	COMPLAINT INVESTIGATION-
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,276.78	-2,276.78	
4380									
	8 /21	02/04/21	21	9543	5977 GREATAMERICA FIN		45.00	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	45.00	.00	
TOTAL					HUMAN RESOURCES	.00	2,473.99	-2,276.78	
TOTAL					GENERAL FUND	.00	86,923.63	-73,303.11	



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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='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
8 /21 02/04/21 21			9564	6120 O'REILLY AUTO PA		10.70	.00	1GALCAR WASHE
8 /21 02/04/21 21			9583	6356 ULINE		243.74	.00	LOCKABLE KEY CABINET
8 /21 02/04/21 21	10635	-01	9551	2990 KIMBALL-MIDWEST		665.49	-665.49	FLEET SUPPLIES
8 /21 02/04/21 21			9541	6751 FURTADO WELDING		311.03	.00	HELMET VIKING BLACK
8 /21 02/04/21 21			9527	5866 FASTENAL COMPANY		321.64	.00	GLOVES
TOTAL				OPERATING SUPPLIES	.00	1,552.60	-665.49	
4220F				OPERATING SUPPLIES FUEL				
8 /21 02/04/21 21			9534	3022 FIRST BANKCARD		48.76	.00	FUEL- UNIT 51-TRAININ
8 /21 02/04/21 21			9529	3022 FIRST BANKCARD		52.03	.00	FUEL- UNIT 51-MGMT TR
TOTAL				OPERATING SUPPLIES FUEL	.00	100.79	.00	
4230				REPAIR/MAINT SUPPLIES				
8 /21 02/04/21 21			9545	6146 HANFORD CHRYSLER		48.58	.00	AC BELT SERP
8 /21 02/04/21 21			9515	1908 BATTERY SYSTEMS,		255.71	.00	BATTERY
8 /21 02/04/21 21			9545	6146 HANFORD CHRYSLER		175.21	.00	AA PULLEY
8 /21 02/04/21 21			9556	0286 LAWRENCE TRACTOR		85.95	.00	V-BELT
8 /21 02/04/21 21			9564	6120 O'REILLY AUTO PA		84.11	.00	OIL FILTER
8 /21 02/04/21 21	10644	-01	9548	6715 INTERSTATE BILLI		582.89	-582.89	REPAIRS TO TRUCK #114
8 /21 02/04/21 21	10656	-01	9523	5289 CUMMINS PACIFIC,		3,669.95	-3,669.95	COMPUTER FOR TRUCK 115
TOTAL				REPAIR/MAINT SUPPLIES	.00	4,902.40	-4,252.84	
4310				PROFESSIONAL CONTRACT SVC				
8 /21 02/04/21 21	10645	-01	9562	7030 MITCHELL 1		2,400.00	-2,400.00	SUBSCRIPTION TO MITCHELL
TOTAL				PROFESSIONAL CONTRACT SVC	.00	2,400.00	-2,400.00	
4350				REPAIR/MAINT SERVICES				
8 /21 02/04/21 21	10646	-01	9576	0535 RUCKSTELL CALIF		3,405.86	-3,405.86	PARTS, LABOR AND TAXES TO
8 /21 02/04/21 21	10655	-01	9548	6715 INTERSTATE BILLI		3,984.07	-3,984.07	REPAIRS TO TRUCK 111
8 /21 02/04/21 21			9518	5964 CENTRAL VALLEY U		268.13	.00	RECOVER AND FIX SPRIN
8 /21 02/04/21 21			9557	7219 LEMOORE AUTO		97.75	.00	#P67
TOTAL				REPAIR/MAINT SERVICES	.00	7,755.81	-7,389.93	
4380				RENTALS & LEASES				
8 /21 02/04/21 21			9543	5977 GREATAMERICA FIN		88.06	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES	.00	88.06	.00	
TOTAL				FLEET MAINTENANCE	.00	16,799.66	-14,708.26	
TOTAL				FLEET MAINTENANCE	.00	16,799.66	-14,708.26	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		152.43	.00	FOOD STUFF
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		39.27	.00	FOOD STUFF
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		43.77	.00	FOOD STUFF
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		433.94	.00	FOOD STUFF
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		400.34	.00	FOOD STUFF
8 /21	02/04/21	21		9574	T1885 TOM RINGER		583.60	.00	VALLEY WIDE
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		498.47	.00	FOOD STUFF
8 /21	02/04/21	21	10408 -01	9578	6440 SYSCO		1,635.66	-1,635.66	FOOD & SUPPLIES FOR KITCH
8 /21	02/04/21	21		9574	T1885 TOM RINGER		941.60	.00	BUENO BEVERAGE
TOTAL	COST OF REVENUE-KITCHEN					.00	4,729.08	-1,635.66	
4000P	COST OF REVENUE-PRO SHOP								
8 /21	02/04/21	21	10409 -01	9579	6443 TAYLORMADE GOLF		578.77	-578.77	GOLF BALLS, EQUIPMENT, CA
8 /21	02/04/21	21		9574	T1885 TOM RINGER		15,940.56	.00	PAYROLL
8 /21	02/04/21	21		9574	T1885 TOM RINGER		57.96	.00	AFLAC
8 /21	02/04/21	21		9516	6476 CALLAWAY		31.73	.00	RH SF SLV ASSY
8 /21	02/04/21	21		9572	7003 RAVEN BRAND PROD		140.40	.00	FOOD SUPPLIES
8 /21	02/04/21	21		9582	6450 TITLEIST		144.09	.00	GOLF CLUB
8 /21	02/04/21	21		9544	6453 GLOBAL TOUR GOLF		136.96	.00	ND MULTI-COMPOUND
8 /21	02/04/21	21		9544	6453 GLOBAL TOUR GOLF		68.48	.00	ND MULTI-COMPOUND
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		180.42	.00	GRIPS FOR RESALE
8 /21	02/04/21	21		9516	6476 CALLAWAY		194.88	.00	GL CG THERMAL GRIP
8 /21	02/04/21	21		9579	6443 TAYLORMADE GOLF		224.34	.00	PT PERSONALIZED MY SP
8 /21	02/04/21	21		9516	6476 CALLAWAY		280.80	.00	PK RH ST STRATA PLUS
8 /21	02/04/21	21		9544	6453 GLOBAL TOUR GOLF		205.44	.00	ND MULITI-COMPOUND
8 /21	02/04/21	21		9574	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		235.00	.00	APPAREL FOR RESALE
TOTAL	COST OF REVENUE-PRO SHOP					.00	18,669.83	-578.77	
4220M	OPERATING SUPPLIES MAINT.								
8 /21	02/04/21	21		9524	6501 EASY PICKER GOLF		304.83	.00	STAKE, HAZARD, BASIC
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		191.88	.00	GOLF SHOP SIGNAGE
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		74.37	.00	COURSE SUPPLIES
8 /21	02/04/21	21		9556	0286 LAWRENCE TRACTOR		85.37	.00	COMBINATION WRENCH
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		107.24	.00	TREE SAW
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		42.89	.00	OUTDOOR LIGHT
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		36.67	.00	ADAPTER FOR BATTERY C
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		60.05	.00	OUTDOOR LIGHTING FOR
8 /21	02/04/21	21		9559	6541 LEMOORE HARDWARE		25.72	.00	CHR TOIL FLUSH
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		15.37	.00	COURSE SUPPLIES
8 /21	02/04/21	21		9526	6499 E-Z-GO TEXTRON		401.68	.00	KEYSWCH&KEY SET
8 /21	02/04/21	21		9556	0286 LAWRENCE TRACTOR		363.92	.00	DRAFT LINK
8 /21	02/04/21	21		9571	6474 R&R PRODUCTS, IN		365.68	.00	FLAGSTICKS
TOTAL	OPERATING SUPPLIES MAINT.					.00	2,075.67	.00	
4220P	OPERATING SUPPLIES-PRO SH								

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P									
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		22.46	.00	OFFICE SUPPLIES
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		23.05	.00	OFFICE SUPPLIES
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		6.36	.00	OFFICE SUPPLIES
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		63.26	.00	GOLF SHOP SIGNAGE
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		59.97	.00	OFFICE SUPPLIES
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		28.36	.00	POSTAGE FOR CLUB REPA
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		137.26	.00	OFFICE SUPPLIES
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		139.40	.00	OFFICE SUPPLIES
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		142.70	.00	OFFICE SUPPLIES
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		168.18	.00	GOLF SHOP SIGNAGE
TOTAL						.00	791.00	.00	
4310									
8 /21	02/04/21	21		9520	6624 CINTAS		57.63	.00	KITCHEN
8 /21	02/04/21	21		9581	6812 TERMINIX PROCESS		64.00	.00	PEST CONTROL
8 /21	02/04/21	21		9555	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
8 /21	02/04/21	21		9555	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
8 /21	02/04/21	21		9555	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
8 /21	02/04/21	21		9573	6548 TOM RINGER		810.00	.00	GOLF LESSONS JAN 2021
TOTAL						.00	1,096.63	.00	
4320									
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		125.00	.00	SEMINAR ENTRY
TOTAL						.00	125.00	.00	
4340									
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		81.53	.00	PHONE SERVICE
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		139.22	.00	CLUBHOUSE CABLE
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		182.14	.00	PHONE SERVICE
8 /21	02/04/21	21		9577	0423 SOCALGAS		200.88	.00	12/14/20-01/13/21
8 /21	02/04/21	21		9540	3022 FIRST BANKCARD		53.50	.00	INTERNET SERVICE
8 /21	02/04/21	21		9577	0423 SOCALGAS		14.79	.00	12/14/20-01/13/21
8 /21	02/04/21	21		9568	0363 PG&E		19.39	.00	12/29/2020-01/27/2021
8 /21	02/04/21	21		9569	0363 PG&E		617.51	.00	12/29/2020-01/27/2021
8 /21	02/04/21	21		9558	0297 LEMOORE CANAL &		276.00	.00	952/953 CITY/LAGUNA
TOTAL						.00	1,584.96	.00	
4350									
8 /21	02/04/21	21	10651	-01 9554	0234 KINGS WASTE AND		807.60	-807.60	WASTE & RECYCLING
TOTAL						.00	807.60	-807.60	
TOTAL						.00	29,879.77	-3,022.03	
TOTAL						.00	29,879.77	-3,022.03	

RUN DATE 02/04/2021 TIME 13:11:26

PEI - FUND ACCOUNTING

PEI  
DATE: 02/04/2021  
TIME: 13:11:25

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4220					OPERATING SUPPLIES				
8 /21	02/04/21	21		9584	2038 USA BLUEBOOK		467.33	.00	CALBRATION VYLINDER
8 /21	02/04/21	21		9539	3022 FIRST BANKCARD		72.37	.00	OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	539.70	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /21	02/04/21	21		9539	3022 FIRST BANKCARD		6.00	.00	40 G STREET SCADA INT
8 /21	02/04/21	21	10414	-01 9546	5814 CITY OF HANFORD		4,025.60	-4,025.60	WATER PORTION
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,031.60	-4,025.60	
4380					RENTALS & LEASES				
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		157.69	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	157.69	.00	
TOTAL					WATER	.00	4,728.99	-4,025.60	

PEI  
DATE: 02/04/2021  
TIME: 13:11:25

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/04/21	21	10473	-01 9547	5546 INFOSEND		1,440.25	-1,440.25	UTILITY BILLING STATEMENT
TOTAL						.00	1,440.25	-1,440.25	
4335									
8 /21	02/04/21	21	10473	-02 9547	5546 INFOSEND		2,804.34	-2,804.34	UTILITY BILLING STATEMENT
TOTAL						.00	2,804.34	-2,804.34	
4380									
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		202.93	.00	COPIER/PRINTER
TOTAL						.00	202.93	.00	
TOTAL						.00	4,447.52	-4,244.59	
TOTAL						.00	9,176.51	-8,270.19	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /21	02/04/21	21		9541	6751 FURTADO WELDING		164.96	.00	RAINCOATS
TOTAL						.00	164.96	.00	
4310									
8 /21	02/04/21	21	10414	-02 9546	5814 CITY OF HANFORD		4,025.60	-4,025.60	REFUSE PORTION
8 /21	02/04/21	21	10411	-01 9525	6869 WELLS FARGO BANK		817.60	-817.60	TEMP AGENCY (PART TIME HE
TOTAL						.00	4,843.20	-4,843.20	
4380									
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		11.83	.00	COPIER/PRINTER
TOTAL						.00	11.83	.00	
TOTAL						.00	5,019.99	-4,843.20	
TOTAL						.00	5,019.99	-4,843.20	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /21	02/04/21	21		9539	3022 FIRST BANKCARD		46.17	.00	RC10S SMALL RUBBER CL
8 /21	02/04/21	21		9539	3022 FIRST BANKCARD		46.20	.00	RC 10S SMALL RUBBER C
8 /21	02/04/21	21		9539	3022 FIRST BANKCARD		96.54	.00	OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	188.91	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /21	02/04/21	21	10364 -02	9519	1599 CHEMSEARCH		1,053.20	-1,053.20	WASTEWATER ECOFLOW BIO-AM
8 /21	02/04/21	21	10414 -03	9546	5814 CITY OF HANFORD		4,025.60	-4,025.60	WASTEWATER PORTION
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,078.80	-5,078.80	
4350					REPAIR/MAINT SERVICES				
8 /21	02/04/21	21		9580	0434 TELSTAR INSTRUME		496.00	.00	
TOTAL					REPAIR/MAINT SERVICES	.00	496.00	.00	
4380					RENTALS & LEASES				
8 /21	02/04/21	21		9543	5977 GREATAMERICA FIN		265.64	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	265.64	.00	
4840					AUTOS AND TRUCKS				
8 /21	02/04/21	21		9539	3022 FIRST BANKCARD		220.92	.00	SAFETY HIGHT BAR #361
8 /21	02/04/21	21		9539	3022 FIRST BANKCARD		-225.21	.00	REFUND TRUCK #360
TOTAL					AUTOS AND TRUCKS	.00	-4.29	.00	
TOTAL					SEWER	.00	6,025.06	-5,078.80	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	6,025.06	-5,078.80	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /21	02/04/21	21	10446	-01 9550	7095 JR FILANC CONSTR		604,389.02	-604,389.02	CARRY OVER FMP - TTHM
TOTAL						.00	604,389.02	-604,389.02	
TOTAL						.00	604,389.02	-604,389.02	
TOTAL						.00	604,389.02	-604,389.02	



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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='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		126.38	.00	LLMD
TOTAL						.00	126.38	.00	
TOTAL						.00	126.38	.00	
TOTAL						.00	126.38	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		17.66	.00	LLMD
TOTAL						.00	17.66	.00	
TOTAL						.00	17.66	.00	
TOTAL						.00	17.66	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		2.89	.00	LLMD
TOTAL						.00	2.89	.00	
TOTAL						.00	2.89	.00	
TOTAL						.00	2.89	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		1.69	.00	LLMD
TOTAL						.00	1.69	.00	
TOTAL						.00	1.69	.00	
TOTAL						.00	1.69	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		7.40	.00	LLMD
TOTAL						.00	7.40	.00	
TOTAL						.00	7.40	.00	
TOTAL						.00	7.40	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		4.85	.00	LLMD
TOTAL						.00	4.85	.00	
TOTAL						.00	4.85	.00	
TOTAL						.00	4.85	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		8.09	.00	LLMD
TOTAL						.00	8.09	.00	
TOTAL						.00	8.09	.00	
TOTAL						.00	8.09	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		7.02	.00	LLMD
TOTAL						.00	7.02	.00	
TOTAL						.00	7.02	.00	
TOTAL						.00	7.02	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		24.35	.00	LLMD
TOTAL						.00	24.35	.00	
TOTAL						.00	24.35	.00	
TOTAL						.00	24.35	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		3.54	.00	LLMD
TOTAL						.00	3.54	.00	
TOTAL						.00	3.54	.00	
TOTAL						.00	3.54	.00	

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		33.20	.00	LLMD
TOTAL						.00	33.20	.00	
TOTAL						.00	33.20	.00	
TOTAL						.00	33.20	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/04/21	21		9537	3022 FIRST BANKCARD		4.21	.00	LLMD
TOTAL						.00	4.21	.00	
TOTAL						.00	4.21	.00	
TOTAL						.00	4.21	.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='VM020521'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /21	02/04/21	21		9575	0391 FRANK RIVERA		244.59	.00	REIMBURSEMENT PD DISP
TOTAL						.00	244.59	.00	
TOTAL					REGIONAL DISPATCH CENTER	.00	244.59	.00	
TOTAL					PUBLIC SAFETY DISPATCH	.00	244.59	.00	
TOTAL					REPORT	.00	758,699.51	-713,614.61	

PEI  
 DATE: 02/04/2021  
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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='VM020521'  
 ACCOUNTING PERIOD: 8/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /21	02/04/21	21 9538		3022 FIRST BANKCARD		1,062.22	PRESENTS ON PATROL ITEMS
8 /21	02/04/21	21 9538		3022 FIRST BANKCARD		77.01	TAX
TOTAL			ACCOUNTS PAYABLE		.00	1,139.23	
2301			PRESENTS ON PATROL				
8 /21	02/04/21	21 9538		3022 FIRST BANKCARD	1,062.22		PRESENTS ON PATROL ITEMS
8 /21	02/04/21	21 9538		3022 FIRST BANKCARD	77.01		TAX
TOTAL			PRESENTS ON PATROL		1,139.23	.00	
TOTAL			GENERAL FUND		1,139.23	1,139.23	
TOTAL REPORT					1,139.23	1,139.23	

# Warrant Register 2-12-2021

PEI  
DATE: 02/11/2021  
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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21	10471	-01 9616	6167 KINGS COUNTY ELE		914.88	-914.88	CANDIDATE STATEMENT FEES
TOTAL						.00	914.88	-914.88	
TOTAL						.00	914.88	-914.88	

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PEI - FUND ACCOUNTING

PEI  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21	10662	-01 9611	1610 HINDERLITER, DE		1,175.07	-1,175.07	CONTRACT SERVICES - SALES
8 /21	02/11/21	21	10430	-01 9622	7148 LOOMIS		186.47	-186.47	FY21 ARMORED CAR SERVICE
8 /21	02/11/21	21		9635	5352 SHRED-IT USA, IN		32.09	.00	SHRED-IT FINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,393.63	-1,361.54	
TOTAL					FINANCE	.00	1,393.63	-1,361.54	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21	10417	-01 9629	0876 QUAD KNOPF, INC.		5,400.27	-5,400.27	TECHNICAL PLANNING SERVIC
TOTAL						.00	5,400.27	-5,400.27	
TOTAL						.00	5,400.27	-5,400.27	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
8 /21	02/11/21	21		9623	2145 NICK MACHADO		176.95	.00	REIBURSEMENT BOOTS
TOTAL						.00	176.95	.00	
4310									
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		75.00	.00	MAT
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MAT
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MAT
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MAT
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		52.38	.00	UNIFORM/TOWEL/MAT
TOTAL						.00	284.52	.00	
4340									
8 /21	02/11/21	21		9639	0423 SOCALGAS		81.48	.00	12/17/20-01/19/21
TOTAL						.00	81.48	.00	
TOTAL					MAINTENANCE DIVISION	.00	542.95	.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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /21	02/11/21	21		9618	0287 LC ACTION POLICE		459.82	.00	GLOCK MAGAZINE GENS
TOTAL						.00	459.82	.00	
4310									
8 /21	02/11/21	21		9610	1156 HANFORD VETERINA		250.98	.00	DIESEL
TOTAL						.00	250.98	.00	
4840									
8 /21	02/11/21	21	10337	-01 9648	4052 WONDRIES FLEET G		27,276.00	-27,276.00	#2250 2021 DODGE CHARGER
8 /21	02/11/21	21	10337	-02 9648	4052 WONDRIES FLEET G		300.00	-300.00	SHIPPING
8 /21	02/11/21	21	10337	-03 9648	4052 WONDRIES FLEET G		8.75	-8.75	TIRE TAX
8 /21	02/11/21	21	10337	-04 9648	4052 WONDRIES FLEET G		1,977.51	-1,977.51	TAX
TOTAL						.00	29,562.26	-29,562.26	
TOTAL						.00	30,273.06	-29,562.26	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		14.99	.00	1000Z LEMON PINE SOL
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		15.32	.00	5.5GAL WHT WASTE CAN
TOTAL						.00	30.31	.00	
4230									
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		21.44	.00	LG HD WORK GLOVE
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		22.29	.00	6" COMBO SQUARE
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		16.36	.00	10PK 13/16" SM SCREW
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		17.15	.00	ME10' 162 BLK EXT COR
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		31.08	.00	BLK GORI TAPE
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		43.22	.00	QT COLO MAPLE WD FINI
	8 /21	02/11/21	21	9619	0314 LEMOORE AUTO SUP		36.42	.00	LOCKING OIL FUNNEL
	8 /21	02/11/21	21	9619	0314 LEMOORE AUTO SUP		256.80	.00	BATTERY-SILVER
TOTAL						.00	444.76	.00	
4310									
	8 /21	02/11/21	21	9591	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/TOWEL/MAT
	8 /21	02/11/21	21	9591	2653 ARAMARK UNIFORM		104.91	.00	UNIFORM/TOWEL/MAT
	8 /21	02/11/21	21	9591	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/TOWEL/MAT
	8 /21	02/11/21	21	9591	2653 ARAMARK UNIFORM		42.54	.00	UNIFORM/TOWEL/MAT
TOTAL						.00	294.90	.00	
TOTAL						.00	769.97	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /21	02/11/21	21	10343	-01 9629	0876 QUAD KNOPF, INC.		344.07	-344.07	GENERAL ENGINEERING
8 /21	02/11/21	21	10343	-01 9629	0876 QUAD KNOPF, INC.		447.75	-447.75	GENERAL ENGINEERING
8 /21	02/11/21	21	10343	-01 9629	0876 QUAD KNOPF, INC.		656.55	-656.55	GENERAL ENGINEERING
8 /21	02/11/21	21	10343	-01 9629	0876 QUAD KNOPF, INC.		681.03	-681.03	GENERAL ENGINEERING
8 /21	02/11/21	21	10343	-01 9629	0876 QUAD KNOPF, INC.		1,014.75	-1,014.75	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,144.15	-3,144.15	
TOTAL					PUBLIC WORKS	.00	3,144.15	-3,144.15	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		15.34	.00	UNIFORM/GLOVES
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		15.16	.00	UNIFORM/GLOVES
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		15.16	.00	UNIFORM/GLOVES
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		15.22	.00	UNIFORM/GLOVES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	60.88	.00	
TOTAL					STREETS	.00	60.88	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		6.96	.00	1 2 6PH SKT-DP 1 1 16
TOTAL						.00	6.96	.00	
4310									
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		21.69	.00	UNIFORM
TOTAL						.00	86.76	.00	
TOTAL						.00	93.72	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21		9644	5818 UNWIRED BROADBAN		210.00	.00	ASYMMETRICAL 21 MBPS
TOTAL						.00	210.00	.00	
4340									
8 /21	02/11/21	21		9592	5516 AT&T		110.06	.00	939-103-4007
TOTAL						.00	110.06	.00	
TOTAL						.00	320.06	.00	



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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
8 /21	02/11/21	21	10346	-01 9594	2836 THE BODY SHOP HE		200.00	-200.00	FEB.21 MONTHLY CHARGE
TOTAL						.00	200.00	-200.00	
TOTAL						.00	200.00	-200.00	
TOTAL						.00	43,113.57	-40,583.10	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
8 /21	02/11/21	21		9647	T2399 MATTHEW WILDES		200.00	.00	REIMBURSEMENT BOOTS
TOTAL						.00	200.00	.00	
4220									
8 /21	02/11/21	21		9602	5866 FASTENAL COMPANY		321.64	.00	GLOVES
8 /21	02/11/21	21		9602	5866 FASTENAL COMPANY		367.38	.00	AGENT 3 SHELF MF KIT
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		77.86	.00	PX GASKET MAKER
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		15.09	.00	GUN COUP
8 /21	02/11/21	21		9602	5866 FASTENAL COMPANY		-321.64	.00	GLOVES
TOTAL						.00	460.33	.00	
4220F									
8 /21	02/11/21	21	10367 -01	9606	0068 GARY V. BURROWS,		7,719.98	-7,719.98	BLANKET PO FOR FUEL
TOTAL						.00	7,719.98	-7,719.98	
4230									
8 /21	02/11/21	21	10657 -01	9643	7136 THERMO KING OF C		592.71	-592.71	BRAKE KIT AND BRAKE DRUM
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		4.82	.00	STOP LIGHT SWITCH
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		5.08	.00	LAMP
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		6.33	.00	OIL FILTERS
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		22.51	.00	THERM
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		19.86	.00	STOPLIGHT SWITCH
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		35.46	.00	AIR FILTERS
8 /21	02/11/21	21		9619	0314 LEMOORE AUTO SUP		33.22	.00	TRAILER CONNECTOR
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		45.01	.00	DELO 400 15W40 GAL
8 /21	02/11/21	21		9619	0314 LEMOORE AUTO SUP		46.84	.00	NYLOK NUT
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		56.03	.00	SERP BLT
8 /21	02/11/21	21		9626	6120 O'REILLY AUTO PA		57.34	.00	DOOR CHECK
8 /21	02/11/21	21		9619	0314 LEMOORE AUTO SUP		143.07	.00	HYDRAULIC HOSE
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		181.89	.00	AIR/FUEL/OIL FILTERS
8 /21	02/11/21	21		9619	0314 LEMOORE AUTO SUP		189.75	.00	HYDRAULIC HOSE
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		171.04	.00	AIR FILTERS
8 /21	02/11/21	21		9619	0314 LEMOORE AUTO SUP		172.59	.00	BATTERY-GOLD
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		77.39	.00	AIR FILTER
8 /21	02/11/21	21		9619	0314 LEMOORE AUTO SUP		61.18	.00	HYDRAULIC HOSE
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		276.60	.00	AIR/OIL/FUEL FITLERS
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		292.29	.00	FRONT BRAKE PADS/ROTO
8 /21	02/11/21	21		9637	0664 SJVAPCD		314.60	.00	PERMIT FEES
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		205.86	.00	INDUSTRIAL SPARK PLUG
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		230.75	.00	OIL/FUEL FILTERS
8 /21	02/11/21	21		9597	7205 CENCAL AUTO & TR		234.07	.00	DISC BRAKE PAD/ROTOR
TOTAL						.00	3,476.29	-592.71	
4310									
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		42.51	.00	UNIFORM/TOWEL/MOP
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		42.51	.00	
TOTAL					PROFESSIONAL CONTRACT SVC	.00	170.04	.00	
4350					REPAIR/MAINT SERVICES				
8 /21	02/11/21	21		9615	3088 JONES TOWING, IN		60.00	.00	UNIT 41 TIRE BLOW OUT
8 /21	02/11/21	21		9615	3088 JONES TOWING, IN		60.00	.00	TOWING UNIT 46
8 /21	02/11/21	21		9630	2486 R AND J MACHINE		65.00	.00	SMOG CHECK
8 /21	02/11/21	21		9615	3088 JONES TOWING, IN		155.00	.00	TOWING 2008 DODGE CHA
8 /21	02/11/21	21	10385	-01 9593	0056 BILLINGSLEY TIRE		49.50	-49.50	TIRE REPAIR/REPLACEMENT
8 /21	02/11/21	21	10385	-01 9593	0056 BILLINGSLEY TIRE		479.90	-479.90	TIRE REPAIR/REPLACEMENT
8 /21	02/11/21	21	10385	-01 9593	0056 BILLINGSLEY TIRE		588.04	-588.04	TIRE REPAIR/REPLACEMENT
8 /21	02/11/21	21	10385	-01 9593	0056 BILLINGSLEY TIRE		1,176.09	-1,176.09	TIRE REPAIR/REPLACEMENT
8 /21	02/11/21	21	10385	-01 9593	0056 BILLINGSLEY TIRE		1,418.26	-1,418.26	TIRE REPAIR/REPLACEMENT
8 /21	02/11/21	21	10385	-01 9593	0056 BILLINGSLEY TIRE		1,418.26	-1,418.26	TIRE REPAIR/REPLACEMENT
TOTAL					REPAIR/MAINT SERVICES	.00	5,470.05	-5,130.05	
TOTAL					FLEET MAINTENANCE	.00	17,496.69	-13,442.74	
TOTAL					FLEET MAINTENANCE	.00	17,496.69	-13,442.74	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	8 /21	02/11/21	21	10408 -01 9641	6440 SYSCO		859.86	-859.86	FOOD & SUPPLIES FOR KITCH
	8 /21	02/11/21	21	9638	6442 SLUSH PUPPIE PRO		145.80	.00	H/B SUPREME FRENH W/B
TOTAL						.00	1,005.66	-859.86	
4000P									
	8 /21	02/11/21	21	9642	6443 TAYLORMADE GOLF		168.41	.00	TM20 SOFT REPSONSE RE
	8 /21	02/11/21	21	9608	6453 GLOBAL TOUR GOLF		56.80	.00	GRIP TAPE ROLL 2: X 3
	8 /21	02/11/21	21	9642	6443 TAYLORMADE GOLF		261.31	.00	TM20 TOUR RESPONSE
	8 /21	02/11/21	21	9596	6476 CALLAWAY		432.00	.00	GL CG DAWN PATROL
	8 /21	02/11/21	21	9596	6476 CALLAWAY		54.00	.00	BL CG SUPERSOFT YLW
TOTAL						.00	972.52	.00	
4220M									
	8 /21	02/11/21	21	9620	6526 LEMOORE AUTO SUP		33.58	.00	COUPLER B T MA
	8 /21	02/11/21	21	9646	6523 WEST VALLEY SUPP		18.34	.00	SS EL
	8 /21	02/11/21	21	9620	6526 LEMOORE AUTO SUP		25.69	.00	TOP TERMINAL
	8 /21	02/11/21	21	9646	6523 WEST VALLEY SUPP		-156.62	.00	COUPLING
	8 /21	02/11/21	21	9646	6523 WEST VALLEY SUPP		333.39	.00	PVC PIPE
	8 /21	02/11/21	21	9646	6523 WEST VALLEY SUPP		205.20	.00	COUPLINGS
	8 /21	02/11/21	21	9601	2788 EWING IRRIGATION		187.92	.00	BRASS GATE VALVE
	8 /21	02/11/21	21	9646	6523 WEST VALLEY SUPP		137.55	.00	SLIP FIX
	8 /21	02/11/21	21	9646	6523 WEST VALLEY SUPP		128.29	.00	SLIP FIX
TOTAL						.00	913.34	.00	
4310									
	8 /21	02/11/21	21	9598	6624 CINTAS		57.63	.00	KITCHEN
TOTAL						.00	57.63	.00	
4350									
	8 /21	02/11/21	21	9617	0234 KINGS WASTE AND		292.00	.00	TICKET NO 683829
TOTAL						.00	292.00	.00	
TOTAL						.00	3,241.15	-859.86	
TOTAL						.00	3,241.15	-859.86	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	8 /21	02/11/21	21						
	8 /21	02/11/21	21	9626	6120 O'REILLY AUTO PA		37.52	.00	5QMOTOROIL/1GALANTIFR
	8 /21	02/11/21	21	9626	6120 O'REILLY AUTO PA		41.80	.00	1GALMOTOROIL
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		3.99	.00	MIDWEST FASTNER PK
	8 /21	02/11/21	21	9621	0304 LEMOORE HARDWARE		25.18	.00	EVER4PK AA LITH BATTE
TOTAL						.00	108.49	.00	
4230									
	8 /21	02/11/21	21						
	8 /21	02/11/21	21	9625	5333 MEDALLION SUPPLY		22.97	.00	SPDT 15A 120VAC RELAY
	8 /21	02/11/21	21	9626	6120 O'REILLY AUTO PA		1.00	.00	CERAMIC PADS
	8 /21	02/11/21	21	9626	6120 O'REILLY AUTO PA		32.16	.00	TRAILER WIRE
	8 /21	02/11/21	21	9626	6120 O'REILLY AUTO PA		56.26	.00	ADAPTER/CONDUIT/TRAIL
	8 /21	02/11/21	21	9625	5333 MEDALLION SUPPLY		48.98	.00	7PC SLTD/PHIL/SQ S/D
	8 /21	02/11/21	21	9625	5333 MEDALLION SUPPLY		138.89	.00	TEN FUNCTION TIMER
	8 /21	02/11/21	21	10375 -01 9603	0188 FERGUSON ENTERPR		992.94	-992.94	BLANKET PO WATER DISTRIBU
	8 /21	02/11/21	21	10375 -02 9603	0188 FERGUSON ENTERPR		744.51	-744.51	BLANKET PO FIRE HYDRANTS
TOTAL						.00	2,037.71	-1,737.45	
4310									
	8 /21	02/11/21	21	9591	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM/GLOVES
	8 /21	02/11/21	21	9591	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM/GLOVES
	8 /21	02/11/21	21	9591	2653 ARAMARK UNIFORM		50.84	.00	UNIFORM/GLOVES
	8 /21	02/11/21	21	9628	0020 PRAXAIR DISTRIBU		43.75	.00	SPEC HIGH PRESUSSRE
	8 /21	02/11/21	21	9591	2653 ARAMARK UNIFORM		58.84	.00	UNIFORM/GLOVES
	8 /21	02/11/21	21	9624	4051 MATSON ALARM CO.		42.50	.00	ALARM MONITORING
TOTAL						.00	297.61	.00	
4330									
	8 /21	02/11/21	21	10466 -01 9613	5546 INFOSEND		583.00	-583.00	TTHM QUARTERLY REPORT INS
	8 /21	02/11/21	21	10466 -02 9613	5546 INFOSEND		61.10	-61.10	TAXES
TOTAL						.00	644.10	-644.10	
4340									
	8 /21	02/11/21	21						
	8 /21	02/11/21	21	9639	0423 SOCALGAS		120.20	.00	12/21/20-01/21/21
TOTAL						.00	120.20	.00	
4350									
	8 /21	02/11/21	21	9632	0388 REED ELECTRIC, L		260.00	.00	WELL #6
	8 /21	02/11/21	21	9632	0388 REED ELECTRIC, L		260.00	.00	GST BOOSTER PUMP#6
TOTAL						.00	520.00	.00	
4360									
	8 /21	02/11/21	21						
	8 /21	02/11/21	21	9627	T737 PHILIP OCHOA		55.00	.00	RENEWAL FEE FOR WATER
TOTAL						.00	55.00	.00	
TOTAL						.00	3,783.11	-2,381.55	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21		9635	5352 SHRED-IT USA, IN		32.09	.00	SHRED-IT FINANCE
TOTAL						.00	32.09	.00	
TOTAL					UTILITY OFFICE	.00	32.09	.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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /21	02/11/21	21	10649	-01 9631	7053 RAIN FOR RENT		4,170.01	-4,170.01	WELL 10 PUMP BID - CC APP
8 /21	02/11/21	21	10649	-01 9631	7053 RAIN FOR RENT		51,169.29	-51,169.29	WELL 10 PUMP BID - CC APP
8 /21	02/11/21	21	10649	-02 9631	7053 RAIN FOR RENT		389.63	-389.63	CONTINGUENCY FUND CHANGE
8 /21	02/11/21	21	10649	-02 9631	7053 RAIN FOR RENT		4,782.30	-4,782.30	CONTINGUENCY FUND CHANGE
8 /21	02/11/21	21	10649	-03 9631	7053 RAIN FOR RENT		61.95	-61.95	FABRICATE DISCHARGE SPOOL
8 /21	02/11/21	21	10649	-03 9631	7053 RAIN FOR RENT		760.22	-760.22	FABRICATE DISCHARGE SPOOL
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	61,333.40	-61,333.40	
TOTAL					WELL MECHANICAL	.00	61,333.40	-61,333.40	
TOTAL					WATER	.00	65,148.60	-63,714.95	



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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='VM021221'  
ACCOUNTING PERIOD: 8/21

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
8 /21	02/11/21	21		9634	T1898 ROY DAVILA		75.05	.00	REIMBURSEMENT BOOTS
TOTAL						.00	75.05	.00	
4230									
8 /21	02/11/21	21		9604	6751 FURTADO WELDING		76.80	.00	WIRE 70S6 .35 33#
8 /21	02/11/21	21		9619	0314 LEMOORE AUTO SUP		23.59	.00	FLAT WASHER
8 /21	02/11/21	21	10654	-01 9636	6117 SIGNWORKS		1,980.50	-1,980.50	DECALS FOR CANS
TOTAL						.00	2,080.89	-1,980.50	
4310									
8 /21	02/11/21	21	10332	-01 9617	0234 KINGS WASTE AND		83,015.35	-83,015.35	TIPPING FEE'S
8 /21	02/11/21	21	10411	-01 9600	6869 WELLS FARGO BANK		654.08	-654.08	TEMP AGENCY (PART TIME HE
8 /21	02/11/21	21	10411	-01 9600	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
8 /21	02/11/21	21	10411	-01 9600	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
8 /21	02/11/21	21	10411	-01 9600	6869 WELLS FARGO BANK		817.60	-817.60	TEMP AGENCY (PART TIME HE
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		77.18	.00	UNIFORM
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		64.18	.00	UNIFORM
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		71.14	.00	UNIFORM
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		78.68	.00	UNIFORM
8 /21	02/11/21	21		9617	0234 KINGS WASTE AND		275.00	.00	COMM RECYCLE(STARBUCK
TOTAL						.00	86,571.61	-86,005.43	
TOTAL						.00	88,727.55	-87,985.93	
TOTAL						.00	88,727.55	-87,985.93	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
8 /21	02/11/21	21		9614	7160 JESSE MARTINEZ		198.36	.00	REIMBURSEMENT BOOTS
TOTAL						.00	198.36	.00	
4220									
8 /21	02/11/21	21		9607	0521 GRAINGER		137.28	.00	VEHICLE INSPECTION FO
8 /21	02/11/21	21		9595	5140 BOGIE'S PUMP SYS		456.14	.00	PUMP DUTY AVOCADO FLO
8 /21	02/11/21	21		9621	0304 LEMOORE HARDWARE		5.14	.00	32OZ PRO SPRAYER BOTT
8 /21	02/11/21	21		9621	0304 LEMOORE HARDWARE		13.93	.00	1.88X30YD WHT GORI TA
8 /21	02/11/21	21		9621	0304 LEMOORE HARDWARE		37.55	.00	NUTS & BOLTS
8 /21	02/11/21	21		9607	0521 GRAINGER		219.62	.00	GRADUATED DIPPER 500
8 /21	02/11/21	21	10661	-01 9645	2038 USA BLUEBOOK		467.90	-467.90	RHINO JAKE MH - LID EXTRA
8 /21	02/11/21	21	10661	-02 9645	2038 USA BLUEBOOK		19.98	-19.98	FREIGHT
8 /21	02/11/21	21	10661	-03 9645	2038 USA BLUEBOOK		40.25	-40.25	TAXES
TOTAL						.00	1,397.79	-528.13	
4230									
8 /21	02/11/21	21		9605	2410 GAR BENNETT, LLC		28.10	.00	FF GASKET FIBER FILLE
8 /21	02/11/21	21		9621	0304 LEMOORE HARDWARE		23.04	.00	3/8" BRS THRD BALL VA
8 /21	02/11/21	21		9625	5333 MEDALLION SUPPLY		318.33	.00	STATE SOLID OVERLOAD
TOTAL						.00	369.47	.00	
4310									
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		46.53	.00	UNIFORM/MAT
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		46.53	.00	UNIFORM/MAT
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MAT
8 /21	02/11/21	21		9591	2653 ARAMARK UNIFORM		51.18	.00	UNIFORM/MAT
TOTAL						.00	195.42	.00	
4330									
8 /21	02/11/21	21	10659	-01 9613	5546 INFOSEND		910.00	-910.00	INER #30854 LEAF PICK UP
8 /21	02/11/21	21	10659	-02 9613	5546 INFOSEND		140.00	-140.00	INSERTING FEE
8 /21	02/11/21	21	10659	-03 9613	5546 INFOSEND		70.53	-70.53	TAXES
TOTAL						.00	1,120.53	-1,120.53	
4350									
8 /21	02/11/21	21	10571	-01 9605	2410 GAR BENNETT, LLC		7,435.07	-7,435.07	2 STAGE 14" FM OIL LUBE B
8 /21	02/11/21	21	10571	-02 9605	2410 GAR BENNETT, LLC		24.50	-24.50	NEW FLANGED COLUMN BOLTIN
8 /21	02/11/21	21	10571	-03 9605	2410 GAR BENNETT, LLC		332.80	-332.80	NEW OIL TUBE & SHAFT ASSE
8 /21	02/11/21	21	10571	-04 9605	2410 GAR BENNETT, LLC		406.00	-406.00	FIELD LABOR & EQUIPMENT C
8 /21	02/11/21	21	10571	-05 9605	2410 GAR BENNETT, LLC		174.00	-174.00	SHOP LABOR - REBUILD SHOR
8 /21	02/11/21	21	10571	-06 9605	2410 GAR BENNETT, LLC		564.95	-564.95	TAX
8 /21	02/11/21	21		9632	0388 REED ELECTRIC, L		260.00	.00	SPRING LN STORM WATER
8 /21	02/11/21	21		9632	0388 REED ELECTRIC, L		260.00	.00	LIBERTY LIFT STATION
8 /21	02/11/21	21		9605	2410 GAR BENNETT, LLC		134.06	.00	REPAIR PUMP
TOTAL						.00	9,591.38	-8,937.32	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
TOTAL						.00	12,872.95	-10,585.98	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21	10560	-01 9629	0876 QUAD KNOPF, INC.		3,104.00	-3,104.00	ENGINEERING FOR THOMAS LI
TOTAL						.00	3,104.00	-3,104.00	
TOTAL					THOMAS LIFT STATION	.00	3,104.00	-3,104.00	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/11/21	21	10561	-01 9629	0876 QUAD KNOPF, INC.		907.00	-907.00	ENGINEERING FOR CIMARRON
TOTAL						.00	907.00	-907.00	
TOTAL						.00	907.00	-907.00	
TOTAL						.00	16,883.95	-14,596.98	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /21	02/11/21	21	10597	-01 9612	6858 INDUSTRIAL AUTOM		3,282.00	-3,282.00	TTHM SWITCHES FOR WATER T
8 /21	02/11/21	21	10597	-03 9612	6858 INDUSTRIAL AUTOM		237.95	-237.95	TAX
TOTAL						.00	3,519.95	-3,519.95	
TOTAL						.00	3,519.95	-3,519.95	
TOTAL						.00	3,519.95	-3,519.95	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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									
8 /21	02/11/21	21		9621	0304 LEMOORE HARDWARE		11.79	.00	20A SP INTER BREAKER
TOTAL						.00	11.79	.00	
TOTAL						.00	11.79	.00	
TOTAL						.00	11.79	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21	10352	-01	9599				
TOTAL					6459 CLEAN CUT LANDSC	.00	724.33	-724.33	JAN YEARLY MAINTENAN
							724.33	-724.33	
TOTAL					PFMD ZONE 1	.00	724.33	-724.33	
TOTAL					PFMD ZONE 1	.00	724.33	-724.33	



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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21 02/11/21	21	10350	-01	9599	6459 CLEAN CUT LANDSC		381.66	-381.66	JAN YEARLY MAINTENAN
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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21	10348	-01	9599				
TOTAL					6459 CLEAN CUT LANDSC	.00	1,328.92	-1,328.92	JAN YEARLY MAINTENAN
							1,328.92	-1,328.92	
TOTAL					PFMD ZONE 5	.00	1,328.92	-1,328.92	
TOTAL					PFMD ZONE 5	.00	1,328.92	-1,328.92	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /21	02/11/21	21	10413	-01	9599				
TOTAL					6459 CLEAN CUT LANDSC	.00	425.00	-425.00	JAN YEARLY MAINTENAN
							425.00	-425.00	
TOTAL					PFMD ZONE 8	.00	425.00	-425.00	
TOTAL					PFMD ZONE 8	.00	425.00	-425.00	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /21	02/11/21	21	10450	-01 9633	7153 ROMANAZZI GENERA		28,879.28	-28,879.28	POLICE DISPATCH ON SITE I
8 /21	02/11/21	21		9640	0428 STONEY'S SAND &		214.28	.00	CONCRETE MIX
TOTAL						.00	29,093.56	-28,879.28	
TOTAL					REGIONAL DISPATCH CENTER	.00	29,093.56	-28,879.28	
TOTAL					PUBLIC SAFETY DISPATCH	.00	29,093.56	-28,879.28	
TOTAL					REPORT	.00	270,096.72	-256,442.70	

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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='VM021221'  
ACCOUNTING PERIOD: 8/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3610	REPORTS/COPIES						
8 /21	02/11/21	210	9609	T3153 HAGOPIAN & DAUGHE		-9.50	CRIME REPORT REFUND
TOTAL	REPORTS/COPIES				.00	-9.50	.00
TOTAL	GENERAL FUND				.00	-9.50	.00
TOTAL	GENERAL FUND				.00	-9.50	.00
TOTAL	REPORT				.00	-9.50	.00