

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
May 18, 2021

AGENDA

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

6:30 p.m. STUDY SESSION

SS-1 2020 Lemoore Volunteer Fire Department Annual Report (German)

CLOSED SESSION

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

1. Conference with 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

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 – May 4, 2021
- 3-2 Approval – Proclamation Recognizing Lemoore Volunteer Fire Department's (LVFD) 100th Anniversary
- 3-3 Approval – Budget Adjustment – Lighted Stop Signs – Intersection of 19th Avenue and Cedar Lane

PUBLIC HEARINGS – Section 4

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

No Public Hearings.

NEW BUSINESS – Section 5

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

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, June 1, 2021
- City Council Regular Meeting, Tuesday, June 15, 2021

**CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
MAY 18, 2021 @ 6:30 p.m.**

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its regular meeting on May 18, 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 be open to fifteen (15) members of the public on a first come, first served basis and via Zoom.** 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/95954950166?pwd=MnBXUmlIVFJGMWlqQS9VSEkWWpXdz09>
- Meeting ID: 959 5495 0166
- Passcode: 277198
- Phone: +1 669 900 6833

The City will also provide links to streaming options on the City's website and on its Facebook page.

If you wish to make a general public comment or public comment on a particular item on the agenda, **participants may do so via Zoom during the meeting** or by **submitting public comments by e-mail to: cityclerk@lemoore.com**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

For general public comments and comments regarding specific City Council Business Items, public comments can be made via Zoom during the meeting or all public comments must be received by e-mail no later than 5:00 p.m. the day of the meeting. Comments received by this time will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a general public comment or comment on a business item is received after 5:00 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 5:00 p.m. will be read. All written comments that are not read into the record will be made part of the meeting minutes, provided that such comments are received prior to the end of the City Council meeting.

Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

PLEASE BE AWARE THAT ANY PUBLIC COMMENTS RECEIVED THAT DO NOT SPECIFY A PARTICULAR AGENDA ITEM WILL BE READ ALOUD DURING THE GENERAL PUBLIC COMMENT PORTION OF THE AGENDA.

The City thanks you for your cooperation in advance. Our community's health and safety is our highest priority.



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

Staff Report

Item No: SS-1

To: Lemoore City Council

From: Bruce German, Fire Chief

Date: May 5, 2021

Meeting Date: May 18, 2021

Subject: 2020 Lemoore Volunteer Fire Department Annual Report

Strategic Initiative:

- | | |
|--|--|
| <input checked="" 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 type="checkbox"/> Not Applicable |

Proposed Motion:

Information only.

Subject/Discussion:

Presentation of the Lemoore Volunteer Fire Department 2020 Annual Report. The purpose of the Annual Report is to highlight the Department's significant achievements in serving the community and to present information to keep community members informed and involved.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- Provides an opportunity for the City Council and community to receive an update from the Volunteer Fire Department.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:
Information Only.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
List: Annual Report

Review:

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

Date:

- 05/13/2021
- 05/14/2021
- 05/14/2021
- 05/13/2021
- 05/13/2021



LEMOORE VOLUNTEER FIRE DEPARTMENT

Chief Bruce German

210 Fox Street, Lemoore, CA 93245

FireDept@Lemoore.com

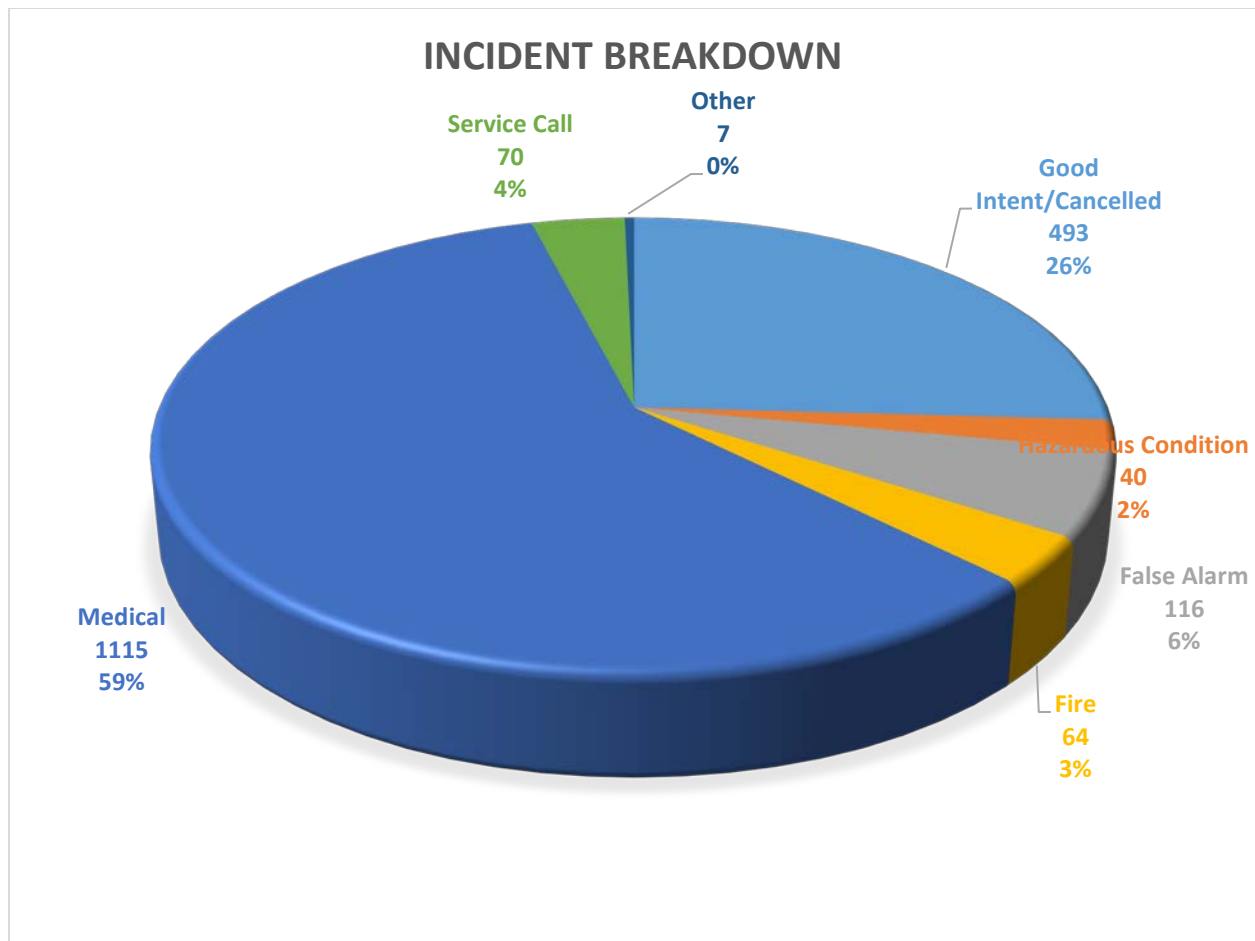
(559) 924-6744 ext 768



2020 Annual Fire Report

The Lemoore Volunteer Fire Department is comprised of 32 volunteer members, 10 of which are certified Emergency Medical Technicians, 24 hold their Firefighter I certificate, and 19 hold their Firefighter I/II certificate, an increase of 11 since 2018. Currently, we have 8 Firefighters attending the EMT program, and will complete in May of this year. LVFD strives to provide the community with the best Fire Protection service possible.

In 2020, the Lemoore Volunteer Fire Department responded to a total of 2,079 incidents. The charts below show a breakdown of the incident calls for 2020.



Breakdown By Category

| | | | |
|-------------------------------------|------------|--------------------------------|-------------|
| Fire | 69 | Service Call | 50 |
| Building Fire | 24 | Other | 1 |
| Cooking Fire | 7 | Lock Out | 0 |
| Commercial Compactor Fire | 1 | Water Problem, other | 0 |
| Trash/Rubbish Fire | 4 | Water Leak | 0 |
| Passenger Vehicle Fire | 9 | Smoke/Odor Removal | 9 |
| Natural Vegetation Fire | 4 | Public Service Assist | 31 |
| Brush Fire | 4 | Assist Police | 8 |
| Grass Fire | 9 | Animal Service | 1 |
| Outside Rubbish Fire | 3 | Good Intent/Cancelled | 1088 |
| Dumpster Fire | 1 | Dispatched and Cancelled | 1057 |
| Special Outside Fire | 2 | Fumes Mistaken for Gas | 3 |
| Outside Equipment Fire | 0 | Smoke Scare/Odor of Smoke | 5 |
| Outside Gas/Vapor | 1 | Steam/ Vapor Scare | 0 |
| Medical | 570 | Smoke from BBQ | 1 |
| EMS Other | 24 | EMS Transported | 22 |
| Assist EMS crew | 474 | False Alarm | 229 |
| Motor Vehicle w/ Injury | 54 | False Alarm Other | 155 |
| Motor Vehicle w/o Injury | 7 | Telephone, Malicious | 2 |
| Extrication from Vehicle | 1 | Local Alarm, Malicious | 1 |
| Confined Space Rescue | 0 | Smoke Detector Malfunction | 1 |
| Hazardous Condition | 34 | Alarm System Malfunction | 21 |
| Combustible Gas | 2 | CO Detector Malfunction | 22 |
| Gasoline | 2 | Unintentional Other | 1 |
| Gas Leak (natural gas/LPG) | 22 | Smoke Alarm - No Fire | 3 |
| Oil | 1 | Alarm System - No Fire | 1 |
| Chemical Spill/Leak | 1 | Carbon Monoxide- No CO | 22 |
| Carbon Monoxide Incident | 1 | Special Incident, Other | 17 |
| Electrical Wiring | 1 | Other | 17 |
| Power Line Down | 1 | | |
| Arcing | 2 | | |
| Accident, Potential Accident, Other | 1 | | |
| Vehicle Accident Clean up/Attempt | | | |
| Burn | 3 | | |

The following table highlights the average number of volunteers responding per incident, by incident category.

| Incident Type | Average Responders |
|------------------------|---------------------------|
| Fire | 16 |
| Medical | 11 |
| Hazardous Condition | 10 |
| Service Call | 10 |
| Cancelled/Good Intent | 14 |
| False Alarm | 9 |
| Special Incident/Other | 17 |

In addition to responding to incidents, LVFD had to modify the mandatory drill meetings to stagger crews to meet the COVID-19 guidelines. Due to COVID-19 restrictions the majority of public services activities were cancelled or postponed. The public service activities we were able to participate in included National Night Out, the Drive thru Christmas Parade, Zoom Fire Station tours, Zoom Read Across America, Tribute to Healthcare workers with Adventist Health and numerous drive by birthday parties. With the increase in response to medical calls, and the COVID-19 restrictions/guidelines LVFD was able to adapt and overcome this pandemic.

Lemoore Volunteer Fire Department takes pride in the ability to serve the great community that is Lemoore, and appreciates the opportunity to do so.

Respectfully submitted,

Bruce German
Fire Chief
Lemoore Volunteer Fire Department

**May 4, 2021 Minutes
Lemoore City Council
Study Session Meeting**

CALL TO ORDER:

At 6:30 p.m., the meeting was called to order.

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

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

Council adjourned to Closed Session at 6:33 p.m.

CLOSED SESSION

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

1. Conference with 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
2. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Name of Case: Fabry v. City of Lemoore, Kings County Superior Court Case No. 19C-0159

Council adjourned at 7:24 p.m.

**May 4, 2021 Minutes
Lemoore City Council
Regular Meeting**

CALL TO ORDER:

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

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

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

CLOSED SESSION REPORT

Nothing to report out of Closed Session.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

None.

PUBLIC COMMENT

No Public Comment.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Public Works Rivera stated the citizens on Oakdale between Lum and Vine requested the installation of speed bumps. The City determined that the area qualified and pursued the study and came up with a plan. A contractor was hired to install the speed bumps and the project should be completed in 3 to 4 weeks. The Water Treatment Plant is going into wet testing.

Police Chief Kendall informed the Council that the Corcoran Police Department will be hosting the annual Peace Officer Memorial on Wednesday, May 12th at 10 a.m. The event will be held at the Kings County Government Center. Due to COVID restrictions, admission to the event will be by reservation only. Reservations can be made through the Corcoran Police Department.

City Manager Olson stated the City is still waiting for details on the American Recovery Plan. Anticipating Lemoore will be receiving funds by July 9th. More information to come. He attended the Mosquito Abatement meeting. If citizens think they have an outbreak of mosquitoes they should be contact Mosquito Abatement. Staff is still working on budgets. He thanked Council for everything they have done for the City.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – April 20, 2021
- 3-2 Approval – Second Reading – Ordinance 2021-03 – Approving Zoning Map Amendment No. 2021-01, Changing the Zoning Map from Parks & Recreation to Professional Office for Property Located at the Northeast Corner of 19 ½ Avenue and Cedar Lane, in the City of Lemoore
- 3-3 Approval – Approve Budget Amendment for Golf Course for Fiscal Year 2021
- 3-4 Approval – Approval of Bid Award – Water Treatment Plant Brine Waste Hauler
- 3-5 Approval – Notice of Completion – Tract No. 839 G.J. Gardner

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

Ayes: Gornick, Chaney, Orth, Matthews, Lyons

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Orth attended KCAPTA. He stated that buildings were demolished in downtown Hanford to prepare for the new headquarters. Summer passes are \$20 from July to September. He attended the ribbon cutting at Legacy salon in downtown and stated that there were a lot of people in attendance. He thanked staff for all their hard work on negotiations. He also thanked the Police department and all City employees for their hard work.

Council Member Gornick thanked all City staff including Assistant City Manager and Attorney Lerner.

Council Member Chaney thanked staff and Police Department. He stated that he sleeps well at night because of our police. He thanked the City Manager, Assistant City Manager and City Attorney Lerner for resolving City issues.

Mayor Pro Tem Matthews thanked all first responders and staff. Bike night is being held on Thursday at the Fleet Reserve on D Street. She also attended the ribbon cutting at Legacy salon. It was a huge hit. She wished them well. Lemoore Wrestling Club has a fundraising car wash on May 16th. Sarah Mooney Museum will be having an Ice Cream Social on May 15th. KWRA is going smoothly.

Mayor Lyons also thanked Assistant City Manager Speer and Attorney Lerner for negotiations. He thanked Police and Fire. He also attended the ribbon cutting at Legacy salon. He requested more Police presence at the intersection of 19th Avenue and Cedar Lane due to the increase of traffic accidents.

City Manager Olson stated an item will be coming back to Council for lighted street signs at the intersection of 19th Avenue and Cedar Lane. He informed the Council that the City has a certificate for Legacy salon. Reminded everyone that Mother's Day is on Sunday.

ADJOURNMENT

At 7:49 p.m., Council adjourned.

Approved the 18th day of May 2021.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: May 10, 2021

Meeting Date: May 18, 2021

Subject: Proclamation Recognizing Lemoore Volunteer Fire Department's (LVFD) 100th Anniversary

Strategic Initiative:

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

Proposed Motion:

Approve the Proclamation recognizing LVFD for their 100th Anniversary.

Subject/Discussion:

LVFD is celebrating their 100th anniversary. The department originated in 1921, and has consisted entirely of community volunteers. The City would like to recognize the department for their outstanding and dedicated service contributions.

Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Not applicable.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

City Council, by motion, approve the Proclamation for LVFD's 100th anniversary and authorize the Mayor to sign on behalf of the City.

Attachments:

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

Review:

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

Date:

05/13/2021
05/14/2021
05/14/2021
05/13/2021
05/13/2021

Proclamation of the Mayor of the City of Lemoore
In Recognition of:
Lemoore Volunteer Fire Department's
100th Anniversary

The City of Lemoore hereby recognizes the 100th anniversary of the Lemoore Volunteer Fire Department (LVFD) originating in 1921, enumerating the benefits to the citizens of Lemoore herein the following service recognition.

Whereas, LVFD has consisted entirely of community volunteers during the last 100 years; and,

Whereas, LVFD has consistently been rated in the top 5% of Fire Departments in the United States by the Insurance Services Office (ISO) assessments; and,

Whereas, LVFD members responded to 1,989 emergency medical/fire calls on a 24/7 basis in 2020; and,

Whereas, LVFD members contribute hundreds of volunteer hours in service, training, and community involvement including the annual Lemoore Christmas tree, school presentations, and various community celebrations; and,

Whereas, LVFD members uphold the many traditions and camaraderie that distinguish LVFD, which in turn promotes the unity and loyalty as an asset of public service to the citizens of Lemoore.

Now, Therefore, Be It Proclaimed, that the City Council of the City of Lemoore does hereby recognize and extend appreciation to our dedicated and skilled volunteers of the Lemoore Volunteer Fire Department.

And, Be It Further Proclaimed, that the City Council of the City of Lemoore on this date May 18, 2021 that the Lemoore Volunteer Fire Department be recognized for their outstanding and dedicated service contributions to the City of Lemoore on their 100th anniversary.

In Witness Whereof I, Stuart Lyons, Mayor of the City of Lemoore, have set my hand and caused the Seal of the City to be affixed this 18th day of May 2021.

Stuart Lyons, Mayor



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: May 11, 2021

Meeting Date: May 18, 2021

Subject: Budget Adjustment – Lighted Stop Signs – Intersection of 19th Avenue and Cedar Lane

Strategic Initiative:

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

Proposed Motion:

Approve the use of Traffic Safety funds (Fund 020) to install Solar, LED outlined stop signs at the intersection of 19th Ave and Cedar Lane and authorize the City Manager, or designee, to sign the budget amendment.

Subject/Discussion:

Many residents have made comments about vehicles at this intersection. Also, Lemoore Police Department has made several stops for failure to yield at this location. Poor lighting may be a contributing factor. The lighted stop signs will make the intersection more visible.

Staff is working on a street light that will be added in the near future.

Financial Consideration(s):

A budget amendment to FY 2020-2021 Traffic Fund (020-4722) in the amount of \$7,800 is necessary. The current fund reserve balance is approximately \$463,000.

The funds from this account can only be used for traffic safety related items, as it is a revenue account from funds generated by traffic enforcement. As the primary role of our

traffic division is traffic safety and enforcement, the use of funds from this account would be appropriate.

Alternatives or Pros/Cons:

Pros:

- Improved safety and visibility

Cons:

- The cost of this item was not budgeted in fiscal year 2020-2021

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends that the City Council approve, by motion, the use of Traffic Safety funds to purchase 4 solar, LED outlined stop signs for the intersection of 19th Ave and Cedar Lane.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - List: Budget Amendment
 - Quote

Review:

- ☒ Assistant City Manager
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk
- ☒ Finance

Date:

- 05/13/2021
- 05/14/2021
- 05/11/2021
- 05/14/2021
- 05/13/2021



CITY OF LEMOORE

BUDGET AMENDMENT FORM

| | | | |
|---|-----------|-------------|--------------|
| Date: | 5/14/2021 | Request By: | Nathan Olson |
| Requesting Department: Maintenance (4220) | | | |

TYPE OF BUDGET AMENDMENT REQUEST:

- ☒ Appropriation Transfer within Budget Unit
- ☐ All other appropriations (Attach Council approved Staff Report)

FROM:

| Fund | Budget Unit | Account | Current Budget | Proposed Increase/Decrease: | Proposed New Budget |
|------|--------------|---------|----------------|-----------------------------|---------------------|
| 020 | Fund Reserve | | \$ 463,000.00 | \$ (7,800.00) | \$ 455,200.00 |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |

TO:

| Fund | Budget Unit | Account | Current Budget | Proposed Increase/Decrease: | Proposed New Budget |
|------|-------------|---------|----------------|-----------------------------|---------------------|
| 020 | 4722 | 4220 | \$ - | \$ 7,800.00 | \$ 7,800.00 |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

| |
|--|
| |
| |
| |
| |
| |

APPROVALS:

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



"We are a non-union
Contractor"

3276 W. Sussex Way
Fresno, CA 93722

TIN #81-4165560
License #687921

Phone: 559-275-2879
Fax: 559-229-2527
tandtpavemark@hotmail.com
CA Small Business #2004666

Quote

DATE: 4/6/2021
QUOTE #: 21-164

CUSTOMER:

City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING PRODUCT/EQUIPMENT:

| Qty | Description | Cost | Total |
|-----|---|----------|-----------|
| 1 | 30" R1-1 blinker stop | 1,710.00 | 1,710.00T |
| 1 | 36" R1-1 blinker stop | 1,825.00 | 1,825.00T |
| | Freight cost to be determined when order details are confirmed. | | |

**PLEASE NOTE: PAYMENTS MADE BY CREDIT CARD ON FINAL INVOICE WILL BE SUBJECT TO AN ADDITIONAL 3.5% SURCHARGE ON THE TOTAL COST TO COVER FEES.*

Upon acceptance of this proposal, please sign and fax/email to our office. Order will not process until signature is received.

Proposal is not valid after 30 days without a signature.

Sales Tax: (7.25%) \$256.29

Total: \$3,791.29

Signature

Date



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

Staff Report

To: Lemoore City Council
From: Amanda Champion, Deputy City Clerk
Date: May 10, 2021 **Meeting Date:** May 18, 2021
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|----------------|
| ➤ Warrant Register – FY 20/21 | April 30, 2021 |
| ➤ Warrant Register – FY 20/21 | May 7, 2021 |

Warrant Register 4-30-2021

PEI
DATE: 04/30/2021
TIME: 09:51:27

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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10436 | -02 10370 | 2849 KINGS COUNTY ECO | | 1,666.67 | -1,666.67 | CURRENT YEAR JURISDICTION |
| TOTAL | | | | | | .00 | 1,666.67 | -1,666.67 | |
| 4380 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | | 164.04 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 164.04 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 1,830.71 | -1,666.67 | |

PEI
DATE: 04/30/2021
TIME: 09:51:27

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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10361 | 5977 GREATAMERICA FIN | | .23 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | .23 | .00 | |
| TOTAL | | | | | CITY CLERK'S OFFICE | .00 | .23 | .00 | |

PEI
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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10377 | 5396 OFFICE DEPOT | | 14.78 | .00 | OFFICE SUPPLIES |
| TOTAL | | | | | | .00 | 14.78 | .00 | |
| 4310 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10454 | -01 10396 | 6316 PRICE PAIGE & CO | | 2,224.00 | -2,224.00 | PROFESSIONAL FINANCIAL CO |
| 10/21 | 04/29/21 | 21 | 10454 | -02 10396 | 6316 PRICE PAIGE & CO | | 551.00 | -551.00 | CHANGE ORDER 1 ADD FUNDS |
| TOTAL | | | | | | .00 | 2,775.00 | -2,775.00 | |
| 4380 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | | 183.64 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 183.64 | .00 | |
| TOTAL | | | | | | .00 | 2,973.42 | -2,775.00 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|--------|-----------------------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10787 -01 | 10398 | 0876 QUAD KNOPF, INC. | 4,000.00 | -4,000.00 | TECHNICAL STUDY (BIO STUD |
| | 10/21 | 04/29/21 | 21 | 10787 -02 | 10398 | 0876 QUAD KNOPF, INC. | 4,838.00 | -4,838.00 | MITIGATED NEGATIVE DECLAR |
| | 10/21 | 04/29/21 | 21 | 10787 -03 | 10398 | 0876 QUAD KNOPF, INC. | 14,700.00 | -14,700.00 | MITIGATED NEGATIVE DECLAR |
| TOTAL | | | | | | .00 | 23,538.00 | -23,538.00 | |
| 4330 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | | 10369 | 2891 KINGS CO. ASSESS | 25.00 | .00 | LEMOORE ASSESSOR MAPPI |
| TOTAL | | | | | | .00 | 25.00 | .00 | |
| 4380 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | 277.75 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 277.75 | .00 | |
| TOTAL | | | | | | .00 | 23,840.75 | -23,538.00 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10372 | 0304 LEMOORE HARDWARE | | .01 | .00 | MARKING PAINT |
| TOTAL | | | | | | .00 | .01 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10347 | -01 10402 | 5638 SHINEN LANDSCAPE | | 175.00 | -175.00 | CITY BUILDINGS LAWN MAINT |
| 10/21 | 04/29/21 | 21 | 10347 | -01 10402 | 5638 SHINEN LANDSCAPE | | 225.00 | -225.00 | CITY BUILDINGS LAWN MAINT |
| 10/21 | 04/29/21 | 21 | 10347 | -01 10402 | 5638 SHINEN LANDSCAPE | | 525.00 | -525.00 | CITY BUILDINGS LAWN MAINT |
| 10/21 | 04/29/21 | 21 | 10347 | -01 10402 | 5638 SHINEN LANDSCAPE | | 600.00 | -600.00 | CITY BUILDINGS LAWN MAINT |
| 10/21 | 04/29/21 | 21 | 10347 | -01 10402 | 5638 SHINEN LANDSCAPE | | 600.00 | -600.00 | CITY BUILDINGS LAWN MAINT |
| 10/21 | 04/29/21 | 21 | 10347 | -01 10402 | 5638 SHINEN LANDSCAPE | | 680.00 | -680.00 | CITY BUILDINGS LAWN MAINT |
| TOTAL | | | | | | .00 | 2,805.00 | -2,805.00 | |
| TOTAL | | | | | | .00 | 2,805.01 | -2,805.00 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------|-----------------------|--------------|--------------|---------------------------|
| 4220U | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10774 | -01 10373 | 6170 LPS TACTICAL & P | 2,102.93 | -2,102.93 | ENFORCER 6316 BODY ARMOR |
| | 10/21 | 04/29/21 | 21 | 10774 | -02 10373 | 6170 LPS TACTICAL & P | 186.33 | -186.33 | TAXES |
| | 10/21 | 04/29/21 | 21 | 10775 | -01 10373 | 6170 LPS TACTICAL & P | 2,490.00 | -2,490.00 | ENFORCER 6316 BODY ARMOR |
| | 10/21 | 04/29/21 | 21 | 10775 | -02 10373 | 6170 LPS TACTICAL & P | 180.53 | -180.53 | TAXES |
| | 10/21 | 04/29/21 | 21 | 10776 | -01 10373 | 6170 LPS TACTICAL & P | 2,827.00 | -2,827.00 | ENFORCER 6316 BODY ARMOR |
| | 10/21 | 04/29/21 | 21 | 10776 | -02 10373 | 6170 LPS TACTICAL & P | 204.96 | -204.96 | TAX |
| TOTAL | | | | | | .00 | 7,991.75 | -7,991.75 | |
| 4310 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10379 | -01 10363 | 5814 CITY OF HANFORD | 16,102.39 | -16,102.39 | LEMOORE DISPATCH SERVICES |
| TOTAL | | | | | | .00 | 16,102.39 | -16,102.39 | |
| 4360 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | | 10364 | 2688 JOHN HENDERSON | 157.00 | .00 | CANINE PROGRAM MANAG |
| | 10/21 | 04/29/21 | 21 | | 10353 | 6238 COLLEGE OF THE S | 215.00 | .00 | PERISHABLE SKILLS#113 |
| | 10/21 | 04/29/21 | 21 | | 10351 | 6835 BRETT WARD | 70.00 | .00 | ICI GANG FOUNDATION |
| TOTAL | | | | | | .00 | 442.00 | .00 | |
| TOTAL | | | | | | .00 | 24,536.14 | -24,094.14 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10377 | -01 10363 | 5814 CITY OF HANFORD | | 12,076.79 | -12,076.79 | LEMOORE FIRE MONTHLY DISP |
| TOTAL | | | | | | .00 | 12,076.79 | -12,076.79 | |
| 4380 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | | 75.71 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 75.71 | .00 | |
| TOTAL | | | | | | .00 | 12,152.50 | -12,076.79 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10361 | 5977 GREATAMERICA FIN | | 266.67 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 266.67 | .00 | |
| TOTAL | | | | | | .00 | 266.67 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | |
|---------|-------|----------|------------|-----------|-----------|------------------|-----------------|--------------|----------------|---------------------------|
| 4320 | | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10389 | -01 10414 | 6783 | VIRTUAL PROJECT | 500.00 | -500.00 | VIRTUAL PROJECT MANAGER M |
| TOTAL | | | | | | .00 | 500.00 | -500.00 | | |
| 4380 | | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10361 | 5977 | GREATAMERICA FIN | 148.59 | .00 | COPIER/PRINTER | |
| TOTAL | | | | | | .00 | 148.59 | .00 | | |
| TOTAL | | | | | | .00 | 648.59 | -500.00 | | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------|--------|--------------|--------------|---------------------|
| 4340 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10386 | 0363 PG&E | | 83.88 | .00 | 03/16/21-04/14/21 |
| | 10/21 | 04/29/21 | 21 | 10382 | 0363 PG&E | | 7,267.22 | .00 | 03/18/21-04/16/21 |
| | 10/21 | 04/29/21 | 21 | 10379 | 0363 PG&E | | 1,101.99 | .00 | 03/19/2021-04/19/21 |
| | 10/21 | 04/29/21 | 21 | 10380 | 0363 PG&E | | 1,275.11 | .00 | 03/18/21-04/16/21 |
| TOTAL | | | | | | .00 | 9,728.20 | .00 | |
| TOTAL | | | | | | .00 | 9,728.20 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10381 | 0363 PG&E | | 393.54 | .00 | 03/10/21-04/08/21 |
| TOTAL | | | | | | .00 | 393.54 | .00 | |
| TOTAL | | | | | | .00 | 393.54 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4220 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10372 | 0304 LEMOORE HARDWARE | | 77.26 | .00 | INV STRIP PAINT |
| TOTAL | | | | | | .00 | 77.26 | .00 | |
| 4310 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10403 | 5235 STATE DISBURSEME | | 150.00 | .00 | JASON GLASPIE |
| | 10/21 | 04/29/21 | 21 | 10352 | 6731 FLORENCE COLBY | | 94.50 | .00 | APRIL ZUMBA |
| | 10/21 | 04/29/21 | 21 | 10413 | 6371 MANUEL VELARDE | | 315.00 | .00 | KARATE - APRIL 2021 |
| | 10/21 | 04/29/21 | 21 | 10401 | 7233 KELVIN SHEPERD | | 245.00 | .00 | CONDITIONG CLASSES |
| | 10/21 | 04/29/21 | 21 | 10359 | 5962 JASON GLASPIE | | 235.00 | .00 | BOXING-APRIL 2021 |
| TOTAL | | | | | | .00 | 1,039.50 | .00 | |
| 4380 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10361 | 5977 GREATAMERICA FIN | | 424.59 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 424.59 | .00 | |
| TOTAL | | | | | | .00 | 1,541.35 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10410 | 5818 UNWIRED BROADBAN | | 210.00 | .00 | ASYMMETRICAL |
| | 10/21 | 04/29/21 | 21 | 10410 | 5818 UNWIRED BROADBAN | | 98.55 | .00 | ADDITIONAL DISK SPACE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 308.55 | .00 | |
| 4340 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10347 | 5516 AT&T | | 26.43 | .00 | 939-103-4003 |
| TOTAL | | | | | UTILITIES | .00 | 26.43 | .00 | |
| 4380 | | | | | | | | | |
| | 10/21 | 04/29/21 | 21 | 10361 | 5977 GREATAMERICA FIN | | 1.74 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 1.74 | .00 | |
| TOTAL | | | | | INFORMATION TECHNOLOGY | .00 | 336.72 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 10/21 | 04/29/21 | 21 | | 10377 | 5396 OFFICE DEPOT | | 69.48 | .00 | SULPT ERGONOMIC KEYBO |
| 10/21 | 04/29/21 | 21 | | 10377 | 5396 OFFICE DEPOT | | 49.97 | .00 | ADJUSTABLE UNDER DESK |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 119.45 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 10/21 | 04/29/21 | 21 | 10789 -01 | 10371 | 6717 LAW & ASSOCIATES | | 2,252.60 | -2,252.60 | ADMINISTRATIVE INVESTIGAT |
| 10/21 | 04/29/21 | 21 | 10433 -02 | 10404 | 0809 TAG-AMS, INC. | | 235.00 | -235.00 | CHANGE ORDER 1 ADD |
| 10/21 | 04/29/21 | 21 | 10433 -03 | 10404 | 0809 TAG-AMS, INC. | | 55.00 | -55.00 | CHANGE ORDER 2 ADD |
| 10/21 | 04/29/21 | 21 | | 10408 | T2185 UNITED HEALTH CE | | 400.00 | .00 | PRE-EMPLOYMENT PHYSIC |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,942.60 | -2,542.60 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | | 69.75 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 69.75 | .00 | |
| TOTAL | | | | | HUMAN RESOURCES | .00 | 3,131.80 | -2,542.60 | |
| TOTAL | | | | | GENERAL FUND | .00 | 84,185.63 | -69,998.20 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 10/21 | 04/29/21 | 21 | | 10406 | 7136 THERMO KING OF C | | 11.58 | .00 | TLR PARTS |
| 10/21 | 04/29/21 | 21 | | 10368 | 2990 KIMBALL-MIDWEST | | 126.30 | .00 | SHRKN TUBE |
| 10/21 | 04/29/21 | 21 | 10334 -01 | 10358 | 0068 GARY V. BURROWS, | | 167.52 | -167.52 | BLANKET PO FOR OIL |
| 10/21 | 04/29/21 | 21 | 10334 -01 | 10358 | 0068 GARY V. BURROWS, | | 1,166.83 | -1,166.83 | BLANKET PO FOR OIL |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 1,472.23 | -1,334.35 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 10/21 | 04/29/21 | 21 | | 10375 | 7236 N & S TRACTOR | | 165.50 | .00 | FILTER AIR |
| 10/21 | 04/29/21 | 21 | | 10366 | 6715 INTERSTATE BILLI | | 225.32 | .00 | HARDLINE ASSY-HVAC |
| 10/21 | 04/29/21 | 21 | | 10400 | 0535 RUCKSTELL CALIF | | 386.83 | .00 | CYLINDER |
| 10/21 | 04/29/21 | 21 | | 10400 | 0535 RUCKSTELL CALIF | | 386.83 | .00 | CYLINDER |
| 10/21 | 04/29/21 | 21 | | 10375 | 7236 N & S TRACTOR | | 354.47 | .00 | FILTER AIR |
| 10/21 | 04/29/21 | 21 | | 10376 | 6120 O'REILLY AUTO PA | | 271.55 | .00 | A/C KITS |
| 10/21 | 04/29/21 | 21 | | 10349 | 1908 BATTERY SYSTEMS, | | 275.91 | .00 | BATTERY |
| 10/21 | 04/29/21 | 21 | | 10376 | 6120 O'REILLY AUTO PA | | 15.67 | .00 | SEALED BEAM |
| 10/21 | 04/29/21 | 21 | | 10376 | 6120 O'REILLY AUTO PA | | 422.89 | .00 | CONTROL ARM |
| 10/21 | 04/29/21 | 21 | | 10349 | 1908 BATTERY SYSTEMS, | | 130.57 | .00 | BATTERY |
| 10/21 | 04/29/21 | 21 | | 10362 | 6146 HANFORD CHRYSLER | | 138.35 | .00 | HOSE HEAT |
| 10/21 | 04/29/21 | 21 | | 10349 | 1908 BATTERY SYSTEMS, | | 110.52 | .00 | BATTERY |
| 10/21 | 04/29/21 | 21 | | 10375 | 7236 N & S TRACTOR | | 124.42 | .00 | FILTER AIR |
| 10/21 | 04/29/21 | 21 | | 10355 | 5289 CUMMINS PACIFIC, | | 64.28 | .00 | SENR, PRESSURE |
| 10/21 | 04/29/21 | 21 | | 10395 | 3033 PREMIER TRUCK PA | | 75.59 | .00 | FITTING |
| 10/21 | 04/29/21 | 21 | | 10376 | 6120 O'REILLY AUTO PA | | 24.52 | .00 | IDLER PULLEY |
| 10/21 | 04/29/21 | 21 | | 10375 | 7236 N & S TRACTOR | | 51.35 | .00 | FILTER AIR |
| 10/21 | 04/29/21 | 21 | | 10362 | 6146 HANFORD CHRYSLER | | 81.97 | .00 | AC NOZZLE |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 3,306.54 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 10/21 | 04/29/21 | 21 | 10773 -01 | 10355 | 5289 CUMMINS PACIFIC, | | 11,175.67 | -11,175.67 | PARTS LABOR AND TAXES |
| 10/21 | 04/29/21 | 21 | 10777 -01 | 10407 | 5379 TURF STAR | | 779.44 | -779.44 | PARTS, LABOR AND FEES |
| 10/21 | 04/29/21 | 21 | | 10354 | 6374 COOK'S COMMUNICA | | 62.50 | .00 | LABOR CHARGE |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 12,017.61 | -11,955.11 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | | 84.76 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 84.76 | .00 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 16,881.14 | -13,289.46 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 16,881.14 | -13,289.46 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|----------------------|--------|--------------|--------------|----------------------------|
| 4000K | | | | | | | | | |
| | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10397 | 7240 PUREFIT INC. | | 125.00 | .00 | FOOD SUPPLIES |
| 10/21 | 04/29/21 | 21 | 10405 | -01 10378 | 6438 PEPSI BEVERAGES | | 187.22 | -187.22 | PEPSI PRODUCTS FOR KITCHEN |
| 10/21 | 04/29/21 | 21 | 10405 | -02 10378 | 6438 PEPSI BEVERAGES | | 379.50 | -379.50 | CHANGE ORDER 1 ADD FUNDS |
| TOTAL | | | | | | .00 | 691.72 | -566.72 | |
| 4310 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10421 | -01 10399 | 6548 TOM RINGER | | 6,500.00 | -6,500.00 | YEARLY GOLF COURSE MANAGE |
| TOTAL | | | | | | .00 | 6,500.00 | -6,500.00 | |
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10387 | 0363 PG&E | | 6,648.70 | .00 | 03/08/21-04/05/21 |
| TOTAL | | | | | | .00 | 6,648.70 | .00 | |
| TOTAL | | | | | | .00 | 13,840.42 | -7,066.72 | |
| TOTAL | | | | | | .00 | 13,840.42 | -7,066.72 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM043021'
ACCOUNTING PERIOD: 10/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10411 | 2038 USA BLUEBOOK | | 421.62 | .00 | CHLORINE SWIFTEST |
| TOTAL | | | | | | .00 | 421.62 | .00 | |
| 4220CH | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10365 | -06 10409 | 6058 UNIVAR | | 1,323.75 | -1,323.75 | CHANGE ODER #5 - ADD FUND |
| 10/21 | 04/29/21 | 21 | 10365 | -06 10409 | 6058 UNIVAR | | 1,943.37 | -1,943.37 | CHANGE ODER #5 - ADD FUND |
| 10/21 | 04/29/21 | 21 | 10365 | -06 10409 | 6058 UNIVAR | | 1,985.64 | -1,985.64 | CHANGE ODER #5 - ADD FUND |
| 10/21 | 04/29/21 | 21 | 10365 | -06 10409 | 6058 UNIVAR | | 2,316.58 | -2,316.58 | CHANGE ODER #5 - ADD FUND |
| TOTAL | | | | | | .00 | 7,569.34 | -7,569.34 | |
| 4230 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10357 | 0188 FERGUSON ENTERPR | | 243.39 | .00 | COUPLING |
| TOTAL | | | | | | .00 | 243.39 | .00 | |
| 4310 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10414 | -01 10363 | 5814 CITY OF HANFORD | | 4,025.60 | -4,025.60 | WATER PORTION |
| TOTAL | | | | | | .00 | 4,025.60 | -4,025.60 | |
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10392 | 6627 PG&E NON ENERGY | | 481.72 | .00 | ELECTRIC DISTRIBUTION |
| 10/21 | 04/29/21 | 21 | | 10385 | 0363 PG&E | | 1,028.58 | .00 | 11/05/21-11/05/21 |
| 10/21 | 04/29/21 | 21 | | 10392 | 6627 PG&E NON ENERGY | | 1,073.74 | .00 | NUCLEAR DECOMMISSION |
| 10/21 | 04/29/21 | 21 | | 10389 | 0363 PG&E | | 28,437.15 | .00 | 02/08/21-03/09/21 |
| 10/21 | 04/29/21 | 21 | | 10388 | 0363 PG&E | | 197,321.33 | .00 | 01/08/2021-02/07/2021 |
| TOTAL | | | | | | .00 | 228,342.52 | .00 | |
| 4380 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | | 158.37 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 158.37 | .00 | |
| 4392 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10391 | -01 10393 | 6388 PINNACLE PUBLIC | | 25,735.25 | -25,735.25 | 1 YEAR INTEREST PORTION O |
| TOTAL | | | | | | .00 | 25,735.25 | -25,735.25 | |
| 4393 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10391 | -02 10393 | 6388 PINNACLE PUBLIC | | 117,671.91 | -117,671.91 | 1 YEAR PRINCIPAL PORTION |
| TOTAL | | | | | | .00 | 117,671.91 | -117,671.91 | |
| TOTAL | | | | | | .00 | 384,168.00 | -155,002.10 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|--------------------|-----------|-----------------------|--------|--------------|--------------|-----------------|
| 4220 | | | OPERATING SUPPLIES | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10377 | 5396 OFFICE DEPOT | | 14.77 | .00 | OFFICE SUPPLIES |
| TOTAL | | | OPERATING SUPPLIES | | | .00 | 14.77 | .00 | |
| 4380 | | | RENTALS & LEASES | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | | 170.13 | .00 | COPIER/PRINTER |
| TOTAL | | | RENTALS & LEASES | | | .00 | 170.13 | .00 | |
| TOTAL | | | UTILITY OFFICE | | | .00 | 184.90 | .00 | |
| TOTAL | | | WATER | | | .00 | 384,352.90 | -155,002.10 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|----------------------|--------|--------------|--------------|--------------------------|
| 4310 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10414 | -02 10363 | 5814 CITY OF HANFORD | | 4,025.60 | -4,025.60 | REFUSE PORTION |
| TOTAL | | | | | | .00 | 4,025.60 | -4,025.60 | |
| 4330 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10721 | -01 10365 | 5546 INFOSEND | | 544.00 | -544.00 | 6,800 INSERTS |
| 10/21 | 04/29/21 | 21 | 10721 | -02 10365 | 5546 INFOSEND | | 136.00 | -136.00 | INSERTING FEE |
| 10/21 | 04/29/21 | 21 | 10721 | -03 10365 | 5546 INFOSEND | | 42.16 | -42.16 | TAXES |
| 10/21 | 04/29/21 | 21 | 10721 | -04 10365 | 5546 INFOSEND | | 111.08 | -111.08 | CHANGE ORDER-1 ADDING OV |
| TOTAL | | | | | | .00 | 833.24 | -833.24 | |
| TOTAL | | | | | | .00 | 4,858.84 | -4,858.84 | |
| TOTAL | | | | | | .00 | 4,858.84 | -4,858.84 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 10/21 | 04/29/21 | 21 | 10786 | -01 10411 | 2038 USA BLUEBOOK | | 485.90 | -485.90 | RHINO JAKE MH - LID EXTRA |
| 10/21 | 04/29/21 | 21 | 10786 | -02 10411 | 2038 USA BLUEBOOK | | 10.41 | -10.41 | FREIGHT |
| 10/21 | 04/29/21 | 21 | 10786 | -03 10411 | 2038 USA BLUEBOOK | | 35.98 | -35.98 | TAXES |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 532.29 | -532.29 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 10/21 | 04/29/21 | 21 | | 10360 | 0521 GRAINGER | | 108.30 | .00 | THERMAL UNIT |
| 10/21 | 04/29/21 | 21 | | 10367 | 2472 JENSEN & PILEGAR | | 381.91 | .00 | STRING TRIMMER |
| 10/21 | 04/29/21 | 21 | | 10356 | 5866 FASTENAL COMPANY | | 17.93 | .00 | HWH SDS3 410 |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 508.14 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 10/21 | 04/29/21 | 21 | 10414 | -03 10363 | 5814 CITY OF HANFORD | | 4,025.60 | -4,025.60 | WASTEWATER PORTION |
| 10/21 | 04/29/21 | 21 | 10788 | -01 10412 | 7071 VANIR CONSTRUCTI | | 5,647.56 | -5,647.56 | PROJECT MANAGEMENT AGREEM |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 9,673.16 | -9,673.16 | |
| 4340 | | | | | UTILITIES | | | | |
| 10/21 | 04/29/21 | 21 | | 10390 | 0363 PG&E | | 11.23 | .00 | 03/19/2021-04/19/2021 |
| 10/21 | 04/29/21 | 21 | | 10391 | 0363 PG&E | | 44,961.43 | .00 | 02/18/21-03/18/21 |
| 10/21 | 04/29/21 | 21 | | 10384 | 0363 PG&E | | 11,302.88 | .00 | 02/19/21-03/21/21 |
| TOTAL | | | | | UTILITIES | .00 | 56,275.54 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 10/21 | 04/29/21 | 21 | 10760 | -01 10350 | 7023 BRECK'S ELECTRIC | | 1,224.08 | -1,224.08 | HH120-18-256TC HYUNDAI PR |
| 10/21 | 04/29/21 | 21 | 10760 | -03 10350 | 7023 BRECK'S ELECTRIC | | 104.05 | -104.05 | TAXES |
| 10/21 | 04/29/21 | 21 | 10785 | -01 10405 | 2799 TELSTAR INSTRUME | | 692.00 | -692.00 | 4 HR SERVICE CALL - 1 MET |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 2,020.13 | -2,020.13 | |
| 4360 | | | | | TRAINING | | | | |
| 10/21 | 04/29/21 | 21 | | 10374 | T1003 JUAN MENDOZA | | 151.30 | .00 | STATE WATER RESOURCE |
| TOTAL | | | | | TRAINING | .00 | 151.30 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 10/21 | 04/29/21 | 21 | | 10361 | 5977 GREATAMERICA FIN | | 174.46 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 174.46 | .00 | |
| TOTAL | | | | | SEWER | .00 | 69,335.02 | -12,225.58 | |
| TOTAL | | | | | SEWER& STORM WTR DRAINAGE | .00 | 69,335.02 | -12,225.58 | |

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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='VM043021'
ACCOUNTING PERIOD: 10/21

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10348 | 0040 LARRY AVILA | | 75.00 | .00 | SET UP & TEAR DOWN TA |
| TOTAL | | | | | | .00 | 75.00 | .00 | |
| TOTAL | | | | | | .00 | 75.00 | .00 | |
| TOTAL | | | | | | .00 | 75.00 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 76.49 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 76.49 | .00 | |
| TOTAL | | | | | | .00 | 76.49 | .00 | |
| TOTAL | | | | | | .00 | 76.49 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM043021'
ACCOUNTING PERIOD: 10/21

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 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 47.65 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 47.65 | .00 | |
| TOTAL | | | | | | .00 | 47.65 | .00 | |
| TOTAL | | | | | | .00 | 47.65 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 9.53 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 9.53 | .00 | |
| TOTAL | | | | | | .00 | 9.53 | .00 | |
| TOTAL | | | | | | .00 | 9.53 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 9.53 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 9.53 | .00 | |
| TOTAL | | | | | | .00 | 9.53 | .00 | |
| TOTAL | | | | | | .00 | 9.53 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 19.06 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 19.06 | .00 | |
| TOTAL | | | | | | .00 | 19.06 | .00 | |
| TOTAL | | | | | | .00 | 19.06 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 19.14 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 19.14 | .00 | |
| TOTAL | | | | | | .00 | 19.14 | .00 | |
| TOTAL | | | | | | .00 | 19.14 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 34.01 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 34.01 | .00 | |
| TOTAL | | | | | | .00 | 34.01 | .00 | |
| TOTAL | | | | | | .00 | 34.01 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 49.92 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 49.92 | .00 | |
| TOTAL | | | | | | .00 | 49.92 | .00 | |
| TOTAL | | | | | | .00 | 49.92 | .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='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 9.57 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 9.57 | .00 | |
| TOTAL | | | | | | .00 | 9.57 | .00 | |
| TOTAL | | | | | | .00 | 9.57 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 34.47 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 34.47 | .00 | |
| TOTAL | | | | | | .00 | 34.47 | .00 | |
| TOTAL | | | | | | .00 | 34.47 | .00 | |

PEI
DATE: 04/30/2021
TIME: 09:51:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------|--------|--------------|--------------|-------------------|
| 4340 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | | 10383 | 0363 PG&E | | 81.39 | .00 | 02/23/21-03/23/21 |
| TOTAL | | | | | | .00 | 81.39 | .00 | |
| TOTAL | | | | | | .00 | 81.39 | .00 | |
| TOTAL | | | | | | .00 | 81.39 | .00 | |

PEI
DATE: 04/30/2021
TIME: 09:51:27

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM043021'
ACCOUNTING PERIOD: 10/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|--------------------------|--------|--------------|--------------|---------------------------|
| 4317 | | | | | | | | | |
| 10/21 | 04/29/21 | 21 | 10724 | -01 10394 | 5655 POWER SYSTEMS TE | | 1,597.00 | -1,597.00 | POINT TO POINT GROUND TES |
| TOTAL | | | | | | .00 | 1,597.00 | -1,597.00 | |
| TOTAL | | | | | REGIONAL DISPATCH CENTER | .00 | 1,597.00 | -1,597.00 | |
| TOTAL | | | | | PUBLIC SAFETY DISPATCH | .00 | 1,597.00 | -1,597.00 | |
| TOTAL | | | | | REPORT | .00 | 575,516.71 | -264,037.90 | |

PEI
DATE: 05/13/2021
TIME: 13:22:32

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='vm050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------|--------|--------------|--------------|-------------------|
| 4389 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | -39.00 | .00 | OVERLIMIT FEE REV |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 39.00 | .00 | OVERLIMIT FEE |
| TOTAL | | | | | | .00 | .00 | .00 | |
| TOTAL | | | | | | .00 | .00 | .00 | |

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DATE: 05/13/2021
TIME: 13:22:32

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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|--------------------|-----------|---------------------|--------|--------------|--------------|-----------------|
| 4220 | | | OPERATING SUPPLIES | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10441 | 3022 FIRST BANKCARD | | 28.08 | .00 | OFFICE SUPPLIES |
| TOTAL | | | OPERATING SUPPLIES | | | .00 | 28.08 | .00 | |
| 4335 | | | POSTAGE & MAILING | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10441 | 3022 FIRST BANKCARD | | 7.95 | .00 | POSTAGE |
| TOTAL | | | POSTAGE & MAILING | | | .00 | 7.95 | .00 | |
| TOTAL | | | PLANNING | | | .00 | 36.03 | .00 | |

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DATE: 05/13/2021
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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|-----|-------------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4220 | | OPERATING | | SUPPLIES | | | | |
| 11/21 05/06/21 21 | | | 10449 | 3022 FIRST BANKCARD | | 225.00 | .00 | POLYESTER CALIFORNIA |
| 11/21 05/06/21 21 | | | 10449 | 3022 FIRST BANKCARD | | 263.01 | .00 | SUPPLIES |
| 11/21 05/06/21 21 | | | 10449 | 3022 FIRST BANKCARD | | 423.64 | .00 | MESH VEST |
| 11/21 05/06/21 21 | | | 10477 | 5333 MEDALLION SUPPLY | | 432.97 | .00 | LENS |
| 11/21 05/06/21 21 | | | 10449 | 3022 FIRST BANKCARD | | 72.10 | .00 | PLANNER REFILL |
| TOTAL | | OPERATING | | SUPPLIES | .00 | 1,416.72 | .00 | |
| 4340 | | UTILITIES | | | | | | |
| 11/21 05/06/21 21 | | | 10488 | 0423 SOCALGAS | | 74.59 | .00 | 03/23/21-04/21/21 |
| 11/21 05/06/21 21 | | | 10488 | 0423 SOCALGAS | | 78.71 | .00 | 03/19/21-04/19/21 |
| 11/21 05/06/21 21 | | | 10488 | 0423 SOCALGAS | | 101.80 | .00 | 03/19/21-04/19/21 |
| 11/21 05/06/21 21 | | | 10488 | 0423 SOCALGAS | | 156.57 | .00 | 03/19/21-04/19/21 |
| 11/21 05/06/21 21 | | | 10488 | 0423 SOCALGAS | | 192.28 | .00 | 03/23/21-04/21/21 |
| 11/21 05/06/21 21 | | | 10488 | 0423 SOCALGAS | | 606.22 | .00 | 03/19/2021-04/19/21 |
| 11/21 05/06/21 21 | | | 10488 | 0423 SOCALGAS | | 19.30 | .00 | 03/19/21-04/19/21 |
| TOTAL | | UTILITIES | | | .00 | 1,229.47 | .00 | |
| TOTAL | | MAINTENANCE | | DIVISION | .00 | 2,646.19 | .00 | |

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DATE: 05/13/2021
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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|---------------------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 11/21 | 05/06/21 | 21 | | 10446 | 3022 FIRST BANKCARD | | 75.05 | .00 | TARP FOR EVIDENCE |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 77.42 | .00 | DYMO LABEL PRINTER |
| 11/21 | 05/06/21 | 21 | | 10440 | 3022 FIRST BANKCARD | | 100.28 | .00 | 5 BOXES OF LARGE GLOV |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 104.65 | .00 | FST MOUTHPIECES-EVIDE |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 126.50 | .00 | KRAFT PAPER ROLL FOR |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 146.88 | .00 | RIFLE BOXES-EVIDENCE |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 171.59 | .00 | GARDEN HOSE REEL |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 175.74 | .00 | SHELVES FOR BIKE CAGE |
| 11/21 | 05/06/21 | 21 | | 10440 | 3022 FIRST BANKCARD | | 183.50 | .00 | MISCELLANEOUS OFFICE |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 205.34 | .00 | LABELS FOR EVIDENCE |
| 11/21 | 05/06/21 | 21 | | 10446 | 3022 FIRST BANKCARD | | 225.83 | .00 | OFFICE SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 240.29 | .00 | BANKER BOXES |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 279.38 | .00 | UTILITY CARTS |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 328.20 | .00 | THUMB READERS |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 338.56 | .00 | MOE RIFLE PARTS |
| 11/21 | 05/06/21 | 21 | 10736 | -15 10457 | 2960 GALLS | | 245.00 | -245.00 | DOUBLE CUFFS 10 PACK |
| 11/21 | 05/06/21 | 21 | 10736 | -17 10457 | 2960 GALLS | | 68.75 | -68.75 | MKS FIRST DEFENSE PEPER 1 |
| 11/21 | 05/06/21 | 21 | 10736 | -23 10457 | 2960 GALLS | | .09 | - .09 | SHIPPING |
| 11/21 | 05/06/21 | 21 | 10736 | -23 10457 | 2960 GALLS | | .24 | - .24 | SHIPPING |
| 11/21 | 05/06/21 | 21 | 10736 | -23 10457 | 2960 GALLS | | .85 | - .85 | SHIPPING |
| 11/21 | 05/06/21 | 21 | 10736 | -24 10457 | 2960 GALLS | | 1.86 | -1.86 | TAX |
| 11/21 | 05/06/21 | 21 | 10736 | -24 10457 | 2960 GALLS | | 4.98 | -4.98 | TAX |
| 11/21 | 05/06/21 | 21 | 10736 | -24 10457 | 2960 GALLS | | 17.76 | -17.76 | TAX |
| 11/21 | 05/06/21 | 21 | 10748 | -05 10465 | 2000 J'S COMMUNICATIO | | 295.32 | -295.32 | REMOTE SPEAKER MICROPHONE |
| 11/21 | 05/06/21 | 21 | 10748 | -06 10465 | 2000 J'S COMMUNICATIO | | 787.50 | -787.50 | BATTERY LION 2700MA |
| 11/21 | 05/06/21 | 21 | 10748 | -07 10465 | 2000 J'S COMMUNICATIO | | 78.50 | -78.50 | TAX |
| 11/21 | 05/06/21 | 21 | 10748 | -08 10465 | 2000 J'S COMMUNICATIO | | 28.00 | -28.00 | SHIPPING |
| 11/21 | 05/06/21 | 21 | C740 | -01 10446 | 3022 FIRST BANKCARD | | 399.95 | -399.96 | CHAIRS CONFERENCE |
| 11/21 | 05/06/21 | 21 | C740 | -02 10446 | 3022 FIRST BANKCARD | | 194.67 | -194.67 | CHAIRS LOBBY |
| 11/21 | 05/06/21 | 21 | C740 | -03 10446 | 3022 FIRST BANKCARD | | 609.10 | -609.10 | OFFICE SUPPLIES |
| 11/21 | 05/06/21 | 21 | C740 | -04 10446 | 3022 FIRST BANKCARD | | 569.97 | -569.97 | FILING CABINETS |
| 11/21 | 05/06/21 | 21 | C740 | -05 10446 | 3022 FIRST BANKCARD | | 128.59 | -128.59 | TAX |
| 11/21 | 05/06/21 | 21 | C740 | -06 10446 | 3022 FIRST BANKCARD | | 14.95 | -14.95 | SHIPPING |
| 11/21 | 05/06/21 | 21 | C741 | -01 10446 | 3022 FIRST BANKCARD | | 849.95 | -849.95 | CHAIRS |
| 11/21 | 05/06/21 | 21 | C741 | -02 10446 | 3022 FIRST BANKCARD | | 61.62 | -61.62 | TAX |
| 11/21 | 05/06/21 | 21 | C744 | -01 10439 | 3022 FIRST BANKCARD | | 260.00 | -260.00 | STREAMLIGHT CHARGERS |
| 11/21 | 05/06/21 | 21 | C744 | -02 10442 | 3022 FIRST BANKCARD | | 136.00 | -136.00 | STREAMLIGHT CHARGERS CORD |
| 11/21 | 05/06/21 | 21 | C746 | -01 10450 | 3022 FIRST BANKCARD | | 1,695.00 | -1,695.00 | LT7101HRF TERMINAL W/HAND |
| 11/21 | 05/06/21 | 21 | C746 | -02 10450 | 3022 FIRST BANKCARD | | 695.00 | -695.00 | B5011 RF BASE USB/SERIAL |
| 11/21 | 05/06/21 | 21 | | | 10439 | 3022 FIRST BANKCARD | -806.48 | .00 | CHANGE ORDER CREDIT |
| 11/21 | 05/06/21 | 21 | C746 | -03 10450 | 3022 FIRST BANKCARD | | 10.00 | -10.00 | CABLE USB INTERFACE A-B |
| 11/21 | 05/06/21 | 21 | C746 | -04 10450 | 3022 FIRST BANKCARD | | 174.00 | -174.00 | TAX |
| 11/21 | 05/06/21 | 21 | C747 | -01 10446 | 3022 FIRST BANKCARD | | 428.00 | -428.00 | SCANNER |
| 11/21 | 05/06/21 | 21 | C747 | -02 10446 | 3022 FIRST BANKCARD | | 31.03 | -31.03 | SALES TAX |
| 11/21 | 05/06/21 | 21 | C749 | -01 10450 | 3022 FIRST BANKCARD | | 139.50 | -139.50 | RED EVIDENCE PRO SECURITY |
| 11/21 | 05/06/21 | 21 | C749 | -02 10450 | 3022 FIRST BANKCARD | | 64.00 | -64.00 | 50 JUMBO EVIDENCE BAGS |

RUN DATE 05/13/2021 TIME 13:22:32

PEI - FUND ACCOUNTING

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-----------------------------|-----|------------|---------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | OPERATING SUPPLIES (cont'd) | | | | | | | | |
| 11/21 | 05/06/21 | 21 | C749 | -03 10450 | 3022 FIRST BANKCARD | | 54.00 | -54.00 | 100-DNA PRO SWAB BOXES |
| 11/21 | 05/06/21 | 21 | C749 | -04 10450 | 3022 FIRST BANKCARD | | 55.00 | -55.00 | DISTILLED WATER - 1OZ CAS |
| 11/21 | 05/06/21 | 21 | C749 | -05 10450 | 3022 FIRST BANKCARD | | 21.00 | -21.00 | 25-4X5 POTORAPHIC ID CARD |
| 11/21 | 05/06/21 | 21 | C749 | -06 10450 | 3022 FIRST BANKCARD | | 60.00 | -60.00 | ROD SPACER CONES -SETS OF |
| 11/21 | 05/06/21 | 21 | C749 | -07 10450 | 3022 FIRST BANKCARD | | 82.00 | -82.00 | BLUE STAR FORENSIC KIT-16 |
| 11/21 | 05/06/21 | 21 | C749 | -08 6835APR21 | 3022 FIRST BANKCARD | | .00 | .00 | HEMIDENT BLOOD REAGENT-10 |
| 11/21 | 05/06/21 | 21 | C749 | -09 10450 | 3022 FIRST BANKCARD | | 21.75 | -21.75 | 50- WHITE 2" ADHESIVE SCA |
| 11/21 | 05/06/21 | 21 | C749 | -10 10450 | 3022 FIRST BANKCARD | | 105.55 | -105.55 | SHIPPING |
| 11/21 | 05/06/21 | 21 | C750 | -01 10439 | 3022 FIRST BANKCARD | | 541.80 | -541.80 | CASES - XL- NITRILE GLOVE |
| 11/21 | 05/06/21 | 21 | C750 | -02 10439 | 3022 FIRST BANKCARD | | 39.28 | -39.28 | SALES TAX |
| 11/21 | 05/06/21 | 21 | C752 | -01 10446 | 3022 FIRST BANKCARD | | 2,249.97 | -2,249.97 | WORKSTATIONS |
| 11/21 | 05/06/21 | 21 | C752 | -02 10446 | 3022 FIRST BANKCARD | | 163.12 | -163.12 | TAX |
| 11/21 | 05/06/21 | 21 | | 10446 | 3022 FIRST BANKCARD | | -182.31 | .00 | REFUND-DAMAGED CHAIR |
| 11/21 | 05/06/21 | 21 | | 10440 | 3022 FIRST BANKCARD | | 2.32 | .00 | DIFFERENCE FOR CHAIR |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 12.81 | .00 | DISINFECTING WIPES-CO |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 12.85 | .00 | RANGE STAPLES |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 13.93 | .00 | PRIME MEMBERSHIP CANC |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 21.42 | .00 | HOSE NOZZLE |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 23.92 | .00 | DOOR STOPS |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 26.58 | .00 | CLOCK FOR RECORDS |
| 11/21 | 05/06/21 | 21 | | 10446 | 3022 FIRST BANKCARD | | 27.52 | .00 | EXPO MARKERS |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 27.55 | .00 | MK3 PEPPER SPRAY |
| 11/21 | 05/06/21 | 21 | | 10440 | 3022 FIRST BANKCARD | | 30.02 | .00 | ERGONOMIC MOUSE FOR |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 32.15 | .00 | SPIN MOP OFR DEPARTME |
| 11/21 | 05/06/21 | 21 | | 10417 | 3010 THE ANIMAL HOUSE | | 42.85 | .00 | DIAMOND PRO 89 |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 51.15 | .00 | DOOR NAME PLATES FOR |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 73.85 | .00 | LABEL MAKER FOR DETEC |
| TOTAL | OPERATING SUPPLIES | | | | | .00 | 13,572.99 | -11,383.66 | |
| 4220U | OPERAT SUPPLIES- UNIFORMS | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10416 | 6699 5.11 INC. | | 129.56 | .00 | A/T 8" BOOT |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 139.41 | .00 | SWAT PANTS - MORITZ |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 278.82 | .00 | SWAT PANTS - ROGERS & |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 418.23 | .00 | SWAT PANTS - SHIRTS R |
| 11/21 | 05/06/21 | 21 | 10701 | -01 10457 | 2960 GALLS | | 108.00 | -108.00 | ACCUMOLD ELITE MKILL MACE |
| 11/21 | 05/06/21 | 21 | 10701 | -01 10457 | 2960 GALLS | | 648.00 | -648.00 | ACCUMOLD ELITE MKILL MACE |
| 11/21 | 05/06/21 | 21 | 10701 | -02 10457 | 2960 GALLS | | 607.50 | -607.50 | FIRST DEFENSE CLASSIC MK- |
| 11/21 | 05/06/21 | 21 | 10701 | -03 10457 | 2960 GALLS | | 7.83 | -7.83 | TAX |
| 11/21 | 05/06/21 | 21 | 10701 | -03 10457 | 2960 GALLS | | 91.02 | -91.02 | TAX |
| 11/21 | 05/06/21 | 21 | 10736 | -05 10457 | 2960 GALLS | | 25.70 | -25.70 | 7205 ACCUMOLD NYLON TROUS |
| 11/21 | 05/06/21 | 21 | C744 | -05 10442 | 3022 FIRST BANKCARD | | 9.90 | -9.90 | TAX |
| 11/21 | 05/06/21 | 21 | C744 | -05 10439 | 3022 FIRST BANKCARD | | 20.89 | -20.89 | TAX |
| TOTAL | OPERAT SUPPLIES- UNIFORMS | | | | | .00 | 2,484.86 | -1,518.84 | |
| 4310 | PROFESSIONAL CONTRACT SVC | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 75.00 | .00 | DETECTIVES |

RUN DATE 05/13/2021 TIME 13:22:33

PEI - FUND ACCOUNTING

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------------------------------------|-----|------------|---------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | PROFESSIONAL CONTRACT SVC (cont'd) | | | | | | | | |
| 11/21 | 05/06/21 | 21 | C748 | -01 10439 | 3022 FIRST BANKCARD | | 809.72 | -809.72 | MAJOR MEDICAL PLAN FOR DI |
| 11/21 | 05/06/21 | 21 | C748 | -02 10439 | 3022 FIRST BANKCARD | | 455.72 | -455.72 | MAJOR MEDICAL PLAN FOR RO |
| 11/21 | 05/06/21 | 21 | C748 | -02 7639APR21 | 3022 FIRST BANKCARD | | .00 | .00 | MAJOR MEDICAL PLAN FOR RO |
| 11/21 | 05/06/21 | 21 | | 10468 | 5035 LEMOORE ANIMAL C | | 38.00 | .00 | OFFICE VISIT |
| TOTAL | PROFESSIONAL CONTRACT SVC | | | | | .00 | 1,378.44 | -1,265.44 | |
| 4320 | MEETINGS & DUES | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 50.00 | .00 | CAPE MEMBERSHIP-E. HA |
| TOTAL | MEETINGS & DUES | | | | | .00 | 50.00 | .00 | |
| 4330 | PRINTING & PUBLICATIONS | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 114.75 | .00 | DAR CARDS (20) |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 32.97 | .00 | BUSINESS CARDS- RJ & |
| TOTAL | PRINTING & PUBLICATIONS | | | | | .00 | 147.72 | .00 | |
| 4340 | UTILITIES | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10418 | 5048 AT&T MOBILITY | | 863.03 | .00 | 03/03/21-04/02/21 |
| 11/21 | 05/06/21 | 21 | | 10495 | 0116 VERIZON WIRELESS | | 2,160.71 | .00 | 03/17/21-04/16/21 |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 35.44 | .00 | WATER UNIT RENTAL |
| TOTAL | UTILITIES | | | | | .00 | 3,059.18 | .00 | |
| 4360 | TRAINING | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 96.00 | .00 | DRONE TEST- TREVINO |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 96.00 | .00 | DRONE TEST- O'BARR |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 96.00 | .00 | DRONE TEST- STEPHENS |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 99.00 | .00 | CA INCIDENT BASED REP |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 109.00 | .00 | DRONE TEST- TREVINO |
| 11/21 | 05/06/21 | 21 | | 10423 | 7177 BRANDON GRESHAM | | 202.00 | .00 | FIREARMS/TACTIAL RIFL |
| 11/21 | 05/06/21 | 21 | | 10425 | 6835 BRETT WARD | | 202.00 | .00 | FIREARMS/TATICAL RIFL |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 250.00 | .00 | PUBLIC RECORDS ACT |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 250.00 | .00 | PUBLIC RECORDS ACT |
| 11/21 | 05/06/21 | 21 | | 10439 | 3022 FIRST BANKCARD | | 276.16 | .00 | LODGING-L. ROCHA-PRA |
| 11/21 | 05/06/21 | 21 | C753 | -01 10442 | 3022 FIRST BANKCARD | | 1,378.66 | -1,378.66 | HOTEL ROOMS FOR OFC. B. W |
| 11/21 | 05/06/21 | 21 | C753 | -02 10442 | 3022 FIRST BANKCARD | | 146.82 | -146.82 | TAX |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | -755.65 | .00 | CREDIT-REFUND ON CANC |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | -740.10 | .00 | CREDIT-REFUND ON CANC |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | -96.00 | .00 | DRONE TEST-REFUND TRE |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 6.00 | .00 | TOLL BRIDGE FEE-K. RO |
| 11/21 | 05/06/21 | 21 | | 10450 | 3022 FIRST BANKCARD | | 17.95 | .00 | SPIKE STRIP TRAINING- |
| TOTAL | TRAINING | | | | | .00 | 1,633.84 | -1,525.48 | |
| TOTAL | POLICE | | | | | .00 | 22,327.03 | -15,693.42 | |

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PEI - FUND ACCOUNTING

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------------------------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | OPERATING SUPPLIES | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10474 | 0313 LEMOORE VOLUNTEE | | 212.05 | .00 | BEST BUY |
| 11/21 | 05/06/21 | 21 | | 10474 | 0313 LEMOORE VOLUNTEE | | 219.92 | .00 | SAVEMART |
| 11/21 | 05/06/21 | 21 | | 10474 | 0313 LEMOORE VOLUNTEE | | 491.92 | .00 | SMART & FINAL |
| 11/21 | 05/06/21 | 21 | 10642 -13 | 10479 | 6496 MOTOROLA SOLUTIO | | 200.00 | -200.00 | GTE 8000 BASE RADIO/ANALO |
| 11/21 | 05/06/21 | 21 | 10642 -14 | 10479 | 6496 MOTOROLA SOLUTIO | | 20.00 | -20.00 | ANALOG CONVENTIONAL VOTIN |
| 11/21 | 05/06/21 | 21 | 10642 -15 | 10479 | 6496 MOTOROLA SOLUTIO | | 2,520.00 | -2,520.00 | ADD:VHF (136-174 MHZ) |
| 11/21 | 05/06/21 | 21 | 10642 -16 | 10479 | 6496 MOTOROLA SOLUTIO | | 2,400.00 | -2,400.00 | ADD:ANALOG ONLY CONV SW |
| 11/21 | 05/06/21 | 21 | 10642 -17 | 10479 | 6496 MOTOROLA SOLUTIO | | 372.65 | -372.65 | TAX |
| 11/21 | 05/06/21 | 21 | 10642 -18 | 10479 | 6496 MOTOROLA SOLUTIO | | 37.89 | -37.89 | FRIEGHT |
| 11/21 | 05/06/21 | 21 | 10680 -01 | 10428 | 2161 CASCADE FIRE | | 2,250.00 | -2,250.00 | TURNOUT, INNOTEX CFE SPEC |
| 11/21 | 05/06/21 | 21 | 10680 -03 | 10428 | 2161 CASCADE FIRE | | 163.13 | -163.13 | TAX |
| 11/21 | 05/06/21 | 21 | 10680 -04 | 10428 | 2161 CASCADE FIRE | | 20.00 | -20.00 | CHANGE ORDER 1 - FREIGHT |
| TOTAL | OPERATING SUPPLIES | | | | | .00 | 8,907.56 | -7,983.67 | |
| 4230 | REPAIR/MAINT SUPPLIES | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 115.04 | .00 | AUVECOPAK |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 14.12 | .00 | AUVECOPAK |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -14.12 | .00 | AUVECOPAK |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -115.04 | .00 | AUVECOPAK |
| TOTAL | REPAIR/MAINT SUPPLIES | | | | | .00 | .00 | .00 | |
| 4330 | PRINTING & PUBLICATIONS | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10443 | 3022 FIRST BANKCARD | | 77.16 | .00 | FIRE EDUCATION MATER |
| 11/21 | 05/06/21 | 21 | | 10443 | 3022 FIRST BANKCARD | | 318.24 | .00 | FIRE EDUCATION MATER |
| TOTAL | PRINTING & PUBLICATIONS | | | | | .00 | 395.40 | .00 | |
| 4360 | TRAINING | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10443 | 3022 FIRST BANKCARD | | 164.00 | .00 | EMT RENEWAL J.GIBSON |
| TOTAL | TRAINING | | | | | .00 | 164.00 | .00 | |
| TOTAL | FIRE | | | | | .00 | 9,466.96 | -7,983.67 | |

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------|--------|--------------|--------------|---------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | OPERATING SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10441 | 3022 FIRST BANKCARD | | 26.04 | .00 | OFFICE SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10441 | 3022 FIRST BANKCARD | | 73.66 | .00 | OFFICE SUPPLIES |
| TOTAL | | | | | | .00 | 99.70 | .00 | |
| | | | | | | | | | OPERATING SUPPLIES |
| TOTAL | | | | | | .00 | 99.70 | .00 | BUILDING INSPECTION |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | 10492 | -01 10437 | 5758 MARK FERNANDES | | 500.00 | -500.00 | LANDSCAPING AT CMC - 500/ |
| 11/21 | 05/06/21 | 21 | 10492 | -02 10437 | 5758 MARK FERNANDES | | 200.00 | -200.00 | LANDSCAPING AT PD - 200MO |
| TOTAL | | | | | | .00 | 700.00 | -700.00 | |
| TOTAL | | | | | | .00 | 700.00 | -700.00 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 141.53 | .00 | DRESSER COUPLING |
| 11/21 | 05/06/21 | 21 | | 10449 | 3022 FIRST BANKCARD | | 177.93 | .00 | ROUND UP |
| 11/21 | 05/06/21 | 21 | | 10449 | 3022 FIRST BANKCARD | | 225.17 | .00 | POLYESTER CALIFORNIA |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 253.00 | .00 | DIG 1 STA BATT-OP |
| 11/21 | 05/06/21 | 21 | | 10449 | 3022 FIRST BANKCARD | | 312.09 | .00 | ROLL BAGS |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 466.48 | .00 | IRRITROL DC LATCHING |
| 11/21 | 05/06/21 | 21 | 10362 -01 | 10496 | 0474 WEST VALLEY SUPP | | 914.42 | -914.42 | PARK SPRINKLERS AND SUPPL |
| 11/21 | 05/06/21 | 21 | | 10449 | 3022 FIRST BANKCARD | | -88.96 | .00 | ROUND UP |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 17.11 | .00 | MANUAL BLEED PLUG |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 68.95 | .00 | QT 711 GRAY PCV CEMEN |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 2,487.72 | -914.42 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 11/21 | 05/06/21 | 21 | | 10453 | 7176 FLOW TECH | | 448.50 | .00 | FEBCO 825YD #1/#2 CHE |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 448.50 | .00 | |
| TOTAL | | | | | PARKS | .00 | 2,936.22 | -914.42 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|-------------------|------|------------|-----------|------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | OPERATING SUPPLIES | | | | |
| 11/21 05/06/21 21 | | | 10447 | 3022 FIRST BANKCARD | | 75.84 | .00 | IPHONE SCREEN PROTECT |
| 11/21 05/06/21 21 | | | 10447 | 3022 FIRST BANKCARD | | 365.49 | .00 | PHONE CASES |
| 11/21 05/06/21 21 | | | 10447 | 3022 FIRST BANKCARD | | 468.00 | .00 | OFFICE 365 |
| 11/21 05/06/21 21 | C732 | -01 | 10444 | 3022 FIRST BANKCARD | | 1,196.32 | -1,299.99 | SURFACE PRO 7+ FOR BUSINE |
| 11/21 05/06/21 21 | C732 | -02 | 10444 | 3022 FIRST BANKCARD | | 119.62 | -129.99 | SURFACE PRO TYPE COVER FO |
| 11/21 05/06/21 21 | C732 | -03 | 10444 | 3022 FIRST BANKCARD | | 184.04 | -199.99 | SURFACE DOCK FOR BUSINESS |
| 11/21 05/06/21 21 | C732 | -04 | 10444 | 3022 FIRST BANKCARD | | 108.75 | -118.17 | TAX |
| 11/21 05/06/21 21 | | | 10447 | 3022 FIRST BANKCARD | | 15.00 | .00 | IPHONE CHARGERS |
| 11/21 05/06/21 21 | | | 10447 | 3022 FIRST BANKCARD | | 28.44 | .00 | IPHONE SCREEN PROTECT |
| 11/21 05/06/21 21 | | | 10447 | 3022 FIRST BANKCARD | | 40.48 | .00 | CHARGERS |
| 11/21 05/06/21 21 | | | 10447 | 3022 FIRST BANKCARD | | 41.92 | .00 | ARTECK MICROSOFT SUR |
| 11/21 05/06/21 21 | | | 10447 | 3022 FIRST BANKCARD | | 56.00 | .00 | EMAIL |
| TOTAL | | | | OPERATING SUPPLIES | .00 | 2,699.90 | -1,748.14 | |
| 4340 | | | | UTILITIES | | | | |
| 11/21 05/06/21 21 | | | 10419 | 5516 AT&T | | 91.32 | .00 | 939-103-4007 |
| TOTAL | | | | UTILITIES | .00 | 91.32 | .00 | |
| TOTAL | | | | INFORMATION TECHNOLOGY | .00 | 2,791.22 | -1,748.14 | |
| TOTAL | | | | GENERAL FUND | .00 | 41,003.35 | -27,039.65 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 103.45 | .00 | DIGITAL MEASURING WHE |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 171.55 | .00 | MOTORCYCLE COVER FOR |
| 11/21 | 05/06/21 | 21 | | 10442 | 3022 FIRST BANKCARD | | 171.98 | .00 | MOTORCYCLE COVERS |
| 11/21 | 05/06/21 | 21 | 10642 | -19 10479 | 6496 MOTOROLA SOLUTIO | | 200.00 | -200.00 | GTE 8000 BASE RADIO/ANALO |
| 11/21 | 05/06/21 | 21 | 10642 | -20 10479 | 6496 MOTOROLA SOLUTIO | | 20.00 | -20.00 | ANALOG CONVENTIONAL VOTIN |
| 11/21 | 05/06/21 | 21 | 10642 | -21 10479 | 6496 MOTOROLA SOLUTIO | | 2,520.00 | -2,520.00 | ADD:VHF (136-174 MHZ) |
| 11/21 | 05/06/21 | 21 | 10642 | -22 10479 | 6496 MOTOROLA SOLUTIO | | 2,400.00 | -2,400.00 | ADD:ANALOG ONLY CONV SW |
| 11/21 | 05/06/21 | 21 | 10642 | -23 10479 | 6496 MOTOROLA SOLUTIO | | 372.65 | -372.65 | TAX |
| 11/21 | 05/06/21 | 21 | 10642 | -24 10479 | 6496 MOTOROLA SOLUTIO | | 37.89 | -37.89 | FREIGHT |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 5,997.52 | -5,550.54 | |
| TOTAL | | | | | PD TRAFFIC SAFETY | .00 | 5,997.52 | -5,550.54 | |
| TOTAL | | | | | TRAFFIC SAFETY | .00 | 5,997.52 | -5,550.54 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 6.96 | .00 | E-6000 3.7 OZ |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 8.57 | .00 | WR FP COMB 6PT 3/4 |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 12.85 | .00 | BATTERY |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 17.43 | .00 | 8G-8MPX |
| 11/21 | 05/06/21 | 21 | | 10481 | 6120 O'REILLY AUTO PA | | 26.80 | .00 | TAMPER TORX |
| 11/21 | 05/06/21 | 21 | | 10481 | 6120 O'REILLY AUTO PA | | 55.59 | .00 | SEALED BEAM |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -6.96 | .00 | E-6000 3.7 OZ |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -8.57 | .00 | WR FP COMB 6PT 3/4 |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -12.85 | .00 | BATTERY |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -17.43 | .00 | 8G-8MPX |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 82.39 | .00 | |
| 4220CNG | | | | | CNG OPERATING SUPPLIES | | | | |
| 11/21 | 05/06/21 | 21 | 10333 | -01 10473 | 0306 LEMOORE HIGH SCH | | 4,010.64 | -4,010.64 | JAN CNG FUEL |
| 11/21 | 05/06/21 | 21 | 10333 | -01 10473 | 0306 LEMOORE HIGH SCH | | 4,244.28 | -4,244.28 | DEC CNG FUEL |
| 11/21 | 05/06/21 | 21 | 10333 | -01 10473 | 0306 LEMOORE HIGH SCH | | 5,047.34 | -5,047.34 | FEB CNG FUEL |
| 11/21 | 05/06/21 | 21 | 10333 | -01 10473 | 0306 LEMOORE HIGH SCH | | 5,084.74 | -5,084.74 | MARCH CNG FUEL |
| TOTAL | | | | | CNG OPERATING SUPPLIES | .00 | 18,387.00 | -18,387.00 | |
| 4220F | | | | | OPERATING SUPPLIES FUEL | | | | |
| 11/21 | 05/06/21 | 21 | | 10440 | 3022 FIRST BANKCARD | | .15 | .00 | FUEL (ATTEMPT) FOR UN |
| 11/21 | 05/06/21 | 21 | | 10475 | T2224 LISA ROCHA | | 45.37 | .00 | REMIBURSE FUEL UNT#34 |
| 11/21 | 05/06/21 | 21 | | 10440 | 3022 FIRST BANKCARD | | 53.97 | .00 | FUEL FOR UNIT#51-K. R |
| TOTAL | | | | | OPERATING SUPPLIES FUEL | .00 | 99.49 | .00 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 11/21 | 05/06/21 | 21 | | 10420 | 6145 AUTOZONE | | 81.50 | .00 | FILLER NECK |
| 11/21 | 05/06/21 | 21 | | 10494 | 0458 KELLER FORD LINC | | 118.88 | .00 | TUBE ASY |
| 11/21 | 05/06/21 | 21 | 10594 | -01 10466 | 7054 KME FIRE APPARAT | | 537.26 | -537.26 | GA WATER MAXVISION FFA FO |
| 11/21 | 05/06/21 | 21 | 10594 | -03 10466 | 7054 KME FIRE APPARAT | | 14.85 | -14.85 | CHANGE ORDER 1 - FREIGHT |
| 11/21 | 05/06/21 | 21 | 10794 | -01 10490 | 7136 THERMO KING OF C | | 612.23 | -612.23 | PARTS AND TAXES |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 11.50 | .00 | BEARING |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 13.58 | .00 | JB KWIK |
| 11/21 | 05/06/21 | 21 | | 10461 | 6146 HANFORD CHRYSLER | | 19.66 | .00 | AD HOSE WIND |
| 11/21 | 05/06/21 | 21 | | 10441 | 3022 FIRST BANKCARD | | 29.95 | .00 | ENGINE OIL FILTER REM |
| 11/21 | 05/06/21 | 21 | | 10461 | 6146 HANFORD CHRYSLER | | 54.37 | .00 | AE HOWE WIND |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -11.50 | .00 | BEARING |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -13.58 | .00 | JB KWIK |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 1,468.70 | -1,164.34 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 11/21 | 05/06/21 | 21 | | 10469 | 7219 LEMOORE AUTO | | 186.98 | .00 | #347 |
| 11/21 | 05/06/21 | 21 | | 10431 | 6374 COOK'S COMMUNICA | | 319.36 | .00 | FED SIG REPLACEMENT |
| 11/21 | 05/06/21 | 21 | | 10449 | 3022 FIRST BANKCARD | | 550.00 | .00 | TRUCK #324 |
| 11/21 | 05/06/21 | 21 | 10795 | -01 10463 | 2956 JONES COLLISION | | 1,181.36 | -1,181.36 | PARTS, LABOR AND TAXES |
| 11/21 | 05/06/21 | 21 | | 10449 | 3022 FIRST BANKCARD | | -109.00 | .00 | TRUCK #324 |

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 4350 | | | | | | | | | |
| TOTAL | | | | | (cont'd) | | | | |
| | | | | | REPAIR/MAINT SERVICES | .00 | 2,128.70 | -1,181.36 | |
| | | | | | REPAIR/MAINT SERVICES | | | | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 22,166.28 | -20,732.70 | |
| TOTAL | | | | | FLEET MAINTENANCE | .00 | 22,166.28 | -20,732.70 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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 | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10484 | 7003 RAVEN BRAND PROD | | 140.40 | .00 | FOOD SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10487 | 6442 SLUSH PUPPIE PRO | | 145.80 | .00 | H/B SUPREME FRENCH |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 205.50 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 222.44 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 303.66 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 426.89 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 472.76 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 497.66 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 498.27 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10485 | T1885 TOM RINGER | | 1,483.90 | .00 | BUENO BEVERAGE |
| 11/21 | 05/06/21 | 21 | 10405 -02 | 10482 | 6438 PEPSI BEVERAGES | | 627.10 | -627.10 | CHANGE ORDER 1 ADD FUNDS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 4.94 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 21.21 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 52.42 | .00 | FOOD PRODUCTS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 68.94 | .00 | FOOD PRODUCTS |
| TOTAL | COST OF REVENUE-KITCHEN | | | | | .00 | 5,171.89 | -627.10 | |
| 4000P | COST OF REVENUE-PRO SHOP | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10460 | 6453 GLOBAL TOUR GOLF | | 76.50 | .00 | DRI-TAC 2.0-OVERSIZE |
| 11/21 | 05/06/21 | 21 | | 10491 | 6450 TITLEIST | | 88.20 | .00 | TOUR ROPE FLAT |
| 11/21 | 05/06/21 | 21 | | 10426 | 6491 BRIDGESTONE GOLF | | 95.42 | .00 | 2020 TOUR B RXS WHITE |
| 11/21 | 05/06/21 | 21 | | 10427 | 6476 CALLAWAY | | 108.00 | .00 | BL CG SUPERSOFT RED |
| 11/21 | 05/06/21 | 21 | | 10491 | 6450 TITLEIST | | 147.49 | .00 | TOUR X BOA MEN |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 182.43 | .00 | FOR RESALE |
| 11/21 | 05/06/21 | 21 | | 10460 | 6453 GLOBAL TOUR GOLF | | 255.45 | .00 | DR-TAC 2.0 STANDARD |
| 11/21 | 05/06/21 | 21 | | 10432 | 6509 DYNAMIC BRANDS | | 294.00 | .00 | SPARTAN XL PUSH CART |
| 11/21 | 05/06/21 | 21 | | 10491 | 6450 TITLEIST | | 352.80 | .00 | TOUR SNAPBACK MESH |
| 11/21 | 05/06/21 | 21 | | 10460 | 6453 GLOBAL TOUR GOLF | | 465.86 | .00 | MARTINI TEES- STEP-UP |
| 11/21 | 05/06/21 | 21 | 10395 -01 | 10427 | 6476 CALLAWAY | | 504.00 | -504.00 | GOLF BALLS, EQUIPMENT, CA |
| 11/21 | 05/06/21 | 21 | 10410 -01 | 10491 | 6450 TITLEIST | | 1,071.00 | -1,071.00 | GOLF BALLS, EQUIPMENT, CA |
| 11/21 | 05/06/21 | 21 | | 10491 | 6450 TITLEIST | | 43.34 | .00 | PERFORMANCE KNIT SHOR |
| 11/21 | 05/06/21 | 21 | | 10427 | 6476 CALLAWAY | | 54.00 | .00 | BL CG REVA PNK 21 |
| 11/21 | 05/06/21 | 21 | | 10427 | 6476 CALLAWAY | | 54.00 | .00 | BL CG REVA PNK 21 |
| TOTAL | COST OF REVENUE-PRO SHOP | | | | | .00 | 3,792.49 | -1,575.00 | |
| 4220K | OPERATING SUPPLIES-KITCH | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10430 | 6624 CINTAS | | 57.63 | .00 | KITCHEN |
| 11/21 | 05/06/21 | 21 | | 10489 | 6812 TERMINIX PROCESS | | 64.00 | .00 | PEST CONTROL-GOLF |
| TOTAL | OPERATING SUPPLIES-KITCH | | | | | .00 | 121.63 | .00 | |
| 4220M | OPERATING SUPPLIES MAINT. | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10497 | 6523 WEST VALLEY SUPP | | 91.42 | .00 | 21/2" SLIP FIX |
| 11/21 | 05/06/21 | 21 | | 10497 | 6523 WEST VALLEY SUPP | | 117.35 | .00 | 4" SLIP FIX |
| 11/21 | 05/06/21 | 21 | | 10497 | 6523 WEST VALLEY SUPP | | 154.79 | .00 | 2" COMPRESSION COUPLI |
| 11/21 | 05/06/21 | 21 | | 10472 | 6526 LEMOORE AUTO SUP | | 168.28 | .00 | BATTERY-GOLD |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 170.53 | .00 | COURSE SUPPLIES |

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
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PAGE NUMBER: 16
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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|------------------------------------|--------|--------------|--------------|--------------------------|
| 4220M | | | | | OPERATING SUPPLIES MAINT. (cont'd) | | | | |
| 11/21 | 05/06/21 | 21 | | 10498 | 6206 WILBUR-ELLIS COM | | 185.80 | .00 | SOIL ANALYSIS |
| 11/21 | 05/06/21 | 21 | | 10483 | 6474 R&R PRODUCTS, IN | | 246.27 | .00 | PUTTING CUP- 6" WHITE |
| 11/21 | 05/06/21 | 21 | | 10472 | 6526 LEMOORE AUTO SUP | | 275.04 | .00 | SHOP TOWEL-BOX |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 444.02 | .00 | AIR COMPRESSOR FOR MA |
| 11/21 | 05/06/21 | 21 | | 10434 | 6503 FARMLOAD DISTRIB | | 446.04 | .00 | PREIUM BEDKNIFE |
| 11/21 | 05/06/21 | 21 | | 10438 | 6827 FIG GARDEN ROCKE | | 453.50 | .00 | TOP DRESSING SAND |
| 11/21 | 05/06/21 | 21 | | 10498 | 6206 WILBUR-ELLIS COM | | 453.81 | .00 | BEN, DOMINATOR BLEND |
| 11/21 | 05/06/21 | 21 | 10406 -04 | 10480 | 5663 NUTRIEN AG SOLUT | | 1,576.58 | -1,576.58 | CHANGE ORDER 3 ADD FUNDS |
| 11/21 | 05/06/21 | 21 | | 10435 | 5866 FASTENAL COMPANY | | 14.82 | .00 | SRS19MD118SFTYGLASS |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 15.83 | .00 | COURSE MAINTENANCE RE |
| 11/21 | 05/06/21 | 21 | | 10435 | 5866 FASTENAL COMPANY | | 28.29 | .00 | IC WB WHITE 17OZ |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 29.40 | .00 | COURSE MAINTENANCE SU |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 30.49 | .00 | COURSE SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10472 | 6526 LEMOORE AUTO SUP | | 30.53 | .00 | LECTR-MOTV PART |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 43.84 | .00 | COURSE MAINTENANCE |
| 11/21 | 05/06/21 | 21 | | 10421 | 6744 BELKORP AG, LLC | | 52.68 | .00 | BUSHING |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 63.21 | .00 | MAINTENANCE TOOLS |
| 11/21 | 05/06/21 | 21 | | 10472 | 6526 LEMOORE AUTO SUP | | 64.34 | .00 | HYD FLD TRACTOR UNIV |
| TOTAL | | | | | OPERATING SUPPLIES MAINT. | .00 | 5,156.86 | -1,576.58 | |
| 4220P | | | | | OPERATING SUPPLIES-PRO SH | | | | |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 120.39 | .00 | OFFICE SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 138.76 | .00 | OFFICE SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 233.34 | .00 | OFFICE SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 256.22 | .00 | EMPLOYEE WORK RIGHT |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 19.29 | .00 | FIRST AID SUPPLIES |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 38.59 | .00 | OFFICE SUPPLIES |
| TOTAL | | | | | OPERATING SUPPLIES-PRO SH | .00 | 806.59 | .00 | |
| 4309 | | | | | STAFFING/TOM RINGER | | | | |
| 11/21 | 05/06/21 | 21 | | 10485 | T1885 TOM RINGER | | 1,134.76 | .00 | WORKMANS COMP |
| 11/21 | 05/06/21 | 21 | | 10485 | T1885 TOM RINGER | | 17,490.76 | .00 | PAYROLL |
| TOTAL | | | | | STAFFING/TOM RINGER | .00 | 18,625.52 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/21 | 05/06/21 | 21 | | 10467 | 6844 KNIGHT GUARD SEC | | 55.00 | .00 | ALARM MONITORING |
| 11/21 | 05/06/21 | 21 | | 10467 | 6844 KNIGHT GUARD SEC | | 55.00 | .00 | ALARM MONITORING |
| 11/21 | 05/06/21 | 21 | | 10467 | 6844 KNIGHT GUARD SEC | | 55.00 | .00 | ALARM MONITORING |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 165.00 | .00 | |
| 4320 | | | | | MEETINGS & DUES | | | | |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 250.00 | .00 | PLAYERS CLUB ENTRY |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 270.00 | .00 | PLAYERS CLUB TOURNAME |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | -130.00 | .00 | SEMINAR CREDIT |
| TOTAL | | | | | MEETINGS & DUES | .00 | 390.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------|--------|--------------|--------------|-------------------|
| 4335 | | | | | POSTAGE & MAILING | | | | |
| 4335 | | | | | POSTAGE & MAILING | | | | |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 4.15 | .00 | POSTAGE |
| TOTAL | | | | | POSTAGE & MAILING | .00 | 4.15 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 81.82 | .00 | PHONE/TOM |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 144.23 | .00 | CLUBHOUSE CABLE |
| 11/21 | 05/06/21 | 21 | | 10488 | 0423 SOCALGAS | | 144.70 | .00 | 03/16/21-04/14/21 |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 185.57 | .00 | PHONE |
| 11/21 | 05/06/21 | 21 | | 10488 | 0423 SOCALGAS | | 14.30 | .00 | 03/16/21-04/14/21 |
| 11/21 | 05/06/21 | 21 | | 10452 | 3022 FIRST BANKCARD | | 53.50 | .00 | PHONE/INTERNET |
| TOTAL | | | | | UTILITIES | .00 | 624.12 | .00 | |
| TOTAL | | | | | GOLF COURSE-CITY | .00 | 34,858.25 | -3,778.68 | |
| TOTAL | | | | | GOLF COURSE - CITY | .00 | 34,858.25 | -3,778.68 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|---------------------------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | OPERATING SUPPLIES | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10451 | 3022 FIRST BANKCARD | | 75.84 | .00 | IPHONE SCREEN PROTECT |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 98.65 | .00 | TRI-BALL WITH HOOK |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 98.65 | .00 | TRI-BALL WITH HOOK |
| 11/21 | 05/06/21 | 21 | | 10451 | 3022 FIRST BANKCARD | | 136.62 | .00 | LAPTOP BAGS |
| 11/21 | 05/06/21 | 21 | | 10451 | 3022 FIRST BANKCARD | | 141.48 | .00 | IPHONE CASES |
| 11/21 | 05/06/21 | 21 | | 10462 | 0205 HELENA AGRI-ENT. | | 195.74 | .00 | ROUNDUP PRO |
| 11/21 | 05/06/21 | 21 | | 10451 | 3022 FIRST BANKCARD | | 444.12 | .00 | LAPTOP PRO SURFACE |
| 11/21 | 05/06/21 | 21 | 10792 -01 | 10476 | 7175 MATHESON TRI-GAS | | 3,583.35 | -3,583.35 | OXYGEN (LOX) BULK CCF 523 |
| 11/21 | 05/06/21 | 21 | 10792 -03 | 10476 | 7175 MATHESON TRI-GAS | | 50.00 | -50.00 | DELIVERY FEE |
| 11/21 | 05/06/21 | 21 | C742 -01 | 10451 | 3022 FIRST BANKCARD | | 3,899.97 | -3,899.97 | SURFACE PRO7+ FOR BUSINES |
| 11/21 | 05/06/21 | 21 | C742 -02 | 10451 | 3022 FIRST BANKCARD | | 282.75 | -282.75 | TAX |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 26.79 | .00 | MIS MASK |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 27.85 | .00 | SHOP TOWEL- BOX |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 32.01 | .00 | GLASS CLEANER |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 63.26 | .00 | DRAIN COCK |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -26.79 | .00 | MIS MASK |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -27.85 | .00 | SHOP TOWEL- BOX |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -32.01 | .00 | GLASS CLEANER |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -63.26 | .00 | DRAIN COCK |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -98.65 | .00 | TRI-BALL WITH HOOK |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -98.65 | .00 | TRI-BALL WITH HOOK |
| TOTAL | OPERATING SUPPLIES | | | | | .00 | 8,809.87 | -7,816.07 | |
| 4220CH | CHLORINE OPERATING SUPPLY | | | | | | | | |
| 11/21 | 05/06/21 | 21 | 10365 -06 | 10492 | 6058 UNIVAR | | 838.93 | -838.93 | CHANGE ODER #5 - ADD FUND |
| 11/21 | 05/06/21 | 21 | 10365 -06 | 10492 | 6058 UNIVAR | | 1,158.29 | -1,158.29 | CHANGE ODER #5 - ADD FUND |
| 11/21 | 05/06/21 | 21 | 10365 -06 | 10492 | 6058 UNIVAR | | 1,376.55 | -1,376.55 | CHANGE ODER #5 - ADD FUND |
| TOTAL | CHLORINE OPERATING SUPPLY | | | | | .00 | 3,373.77 | -3,373.77 | |
| 4230 | REPAIR/MAINT SUPPLIES | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10455 | 0169 FRESNO OXYGEN | | 77.04 | .00 | 2A ACETYLENE |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 95.63 | .00 | PVC HAND PUMP |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 132.89 | .00 | COMPRESSION COUPLING |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 227.30 | .00 | BTRY PATH AGM ATOCF |
| 11/21 | 05/06/21 | 21 | | 10436 | 0188 FERGUSON ENTERPR | | 484.89 | .00 | VALVE |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | -3.14 | .00 | DUPLICATE INVOICE |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 5.35 | .00 | 3"M/A |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 5.88 | .00 | 90 SWEEP |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 7.70 | .00 | 2"22-1/2 DEG EL |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 25.88 | .00 | WASHER FLUID |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 60.04 | .00 | 22 ICON WIPER BLADE |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | 3.14 | .00 | DUPLICATE INVOICE |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -25.88 | .00 | WASHER FLUID |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -60.04 | .00 | 22 ICON WIPER BLADE |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -227.30 | .00 | BTRY PATH AGM ATOCF |
| TOTAL | REPAIR/MAINT SUPPLIES | | | | | .00 | 809.38 | .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='VM050721'
ACCOUNTING PERIOD: 11/21

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------------------------|-----------|---------------------|--------|--------------|--------------|-----------------------|
| 4230 | | | REPAIR/MAINT SUPPLIES | (cont'd) | | | | | |
| 4310 | | | PROFESSIONAL CONTRACT SVC | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10451 | 3022 FIRST BANKCARD | | 6.00 | .00 | 40 G ST. INTERNET SCA |
| TOTAL | | | PROFESSIONAL CONTRACT SVC | | | .00 | 6.00 | .00 | |
| TOTAL | | | WATER | | | .00 | 12,999.02 | -11,189.84 | |
| TOTAL | | | WATER | | | .00 | 12,999.02 | -11,189.84 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM050721'
ACCOUNTING PERIOD: 11/21

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| | 11/21 | 05/06/21 | 21 | 10456 | 6751 FURTADO WELDING | | 259.08 | .00 | BI MIX 75/25 LARGE K |
| | 11/21 | 05/06/21 | 21 | 10451 | 3022 FIRST BANKCARD | | 72.75 | .00 | OFFICE SUPPLIES |
| TOTAL | | | | | | .00 | 331.83 | .00 | |
| 4230 | | | | | | | | | |
| | 11/21 | 05/06/21 | 21 | 10454 | 1937 FORK LIFT SPECIA | | 364.35 | .00 | 1/2 X 100 2WIRE 5000 |
| TOTAL | | | | | | .00 | 364.35 | .00 | |
| 4310 | | | | | | | | | |
| | 11/21 | 05/06/21 | 21 | 10411 -01 10433 | 6869 WELLS FARGO BANK | | 817.60 | -817.60 | TEMP AGENCY (PART TIME HE |
| TOTAL | | | | | | .00 | 817.60 | -817.60 | |
| TOTAL | | | | | REFUSE | .00 | 1,513.78 | -817.60 | |
| TOTAL | | | | | REFUSE | .00 | 1,513.78 | -817.60 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 11/21 | 05/06/21 | 21 | | 10451 | 3022 FIRST BANKCARD | | 141.48 | .00 | IPHONE CASES |
| 11/21 | 05/06/21 | 21 | | 10435 | 5866 FASTENAL COMPANY | | 151.91 | .00 | 18629 CIR MONOGOOLE |
| 11/21 | 05/06/21 | 21 | | 10458 | 0068 GARY V. BURROWS, | | 155.30 | .00 | RANDO HD 46 |
| 11/21 | 05/06/21 | 21 | | 10462 | 0205 HELENA AGRI-ENT. | | 391.46 | .00 | ROUNDUP PRO |
| 11/21 | 05/06/21 | 21 | 10728 | -01 10493 | 2038 USA BLUEBOOK | | 1,192.91 | -1,192.91 | #38051 HACH SC200 ANALOG |
| 11/21 | 05/06/21 | 21 | 10728 | -02 10493 | 2038 USA BLUEBOOK | | 953.11 | -953.11 | #202002 HACH D.O. SENSOR |
| 11/21 | 05/06/21 | 21 | 10728 | -03 10493 | 2038 USA BLUEBOOK | | 542.24 | -542.24 | ANALOG CONTROLLER OUTDATE |
| 11/21 | 05/06/21 | 21 | 10728 | -04 10493 | 2038 USA BLUEBOOK | | 15.85 | -15.85 | FREIGHT |
| 11/21 | 05/06/21 | 21 | 10728 | -05 10493 | 2038 USA BLUEBOOK | | 159.67 | -159.67 | TAX |
| 11/21 | 05/06/21 | 21 | 10728 | -06 10493 | 2038 USA BLUEBOOK | | 1,839.89 | -1,839.89 | CHANGE ORDER 1 - SENSOR W |
| 11/21 | 05/06/21 | 21 | 10728 | -07 10493 | 2038 USA BLUEBOOK | | 169.77 | -169.77 | CHANGE ORDER 1 - TAX |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 1.19 | .00 | SCH 80 NIPPLE |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 2.15 | .00 | BUNA GASKET |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 2.77 | .00 | HOSE CLAMP |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 3.97 | .00 | SWIVEL TEE |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 5.32 | .00 | TEFON TAPE |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 42.85 | .00 | SWIVAL JACK |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 58.32 | .00 | HOSE CLAMP |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -2.77 | .00 | HOSE CLAMP |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -5.32 | .00 | TEFON TAPE |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -42.85 | .00 | SWIVAL JACK |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -58.32 | .00 | HOSE CLAMP |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 5,720.90 | -4,873.44 | |
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 11/21 | 05/06/21 | 21 | | 10477 | 5333 MEDALLION SUPPLY | | 113.82 | .00 | NON-MET L/T CONN |
| 11/21 | 05/06/21 | 21 | | 10459 | 0521 GRAINGER | | 268.47 | .00 | MANUAL NTR PROTECTOR |
| 11/21 | 05/06/21 | 21 | 10737 | -01 10422 | 5140 BOGIE'S PUMP SYS | | 1,500.00 | -1,500.00 | PBLT2-10-100-PU SUBMERSIB |
| 11/21 | 05/06/21 | 21 | 10737 | -02 10422 | 5140 BOGIE'S PUMP SYS | | 35.00 | -35.00 | FREIGHT |
| 11/21 | 05/06/21 | 21 | 10737 | -03 10422 | 5140 BOGIE'S PUMP SYS | | 108.75 | -108.75 | TAX |
| 11/21 | 05/06/21 | 21 | 10759 | -01 10486 | 6157 SHAR - CRAFT INC | | 511.00 | -511.00 | MSC678349 42-13, 1.625 SP |
| 11/21 | 05/06/21 | 21 | 10759 | -02 10486 | 6157 SHAR - CRAFT INC | | 765.00 | -765.00 | TPC84305 LUBRI-CUP VG 250 |
| 11/21 | 05/06/21 | 21 | 10759 | -03 10486 | 6157 SHAR - CRAFT INC | | 11.59 | -150.00 | EST. FREIGHT |
| 11/21 | 05/06/21 | 21 | 10759 | -04 10486 | 6157 SHAR - CRAFT INC | | 92.51 | -115.00 | TAXES |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 2.85 | .00 | INSERT MALE ADAPTER |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 4.18 | .00 | CC, .700 DRIP COMPRES |
| 11/21 | 05/06/21 | 21 | | 10435 | 5866 FASTENAL COMPANY | | 16.74 | .00 | UBOLT |
| 11/21 | 05/06/21 | 21 | | 10471 | 0314 LEMOORE AUTO SUP | | 19.64 | .00 | ACRY ENML 2X GLS |
| 11/21 | 05/10/21 | 20 | | 10471 | 0314 LEMOORE AUTO SUP | | -19.64 | .00 | ACRY ENML 2X GLS |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 3,429.91 | -3,184.75 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 11/21 | 05/06/21 | 21 | 10364 | -03 10429 | 1599 CHEMSEARCH | | 1,053.20 | -1,053.20 | CHANGE ORDER 1 -ADD FUNDS |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,053.20 | -1,053.20 | |
| 4310LAB | | | | | LABS FOR TESTING - PROF | | | | |

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PEI - FUND ACCOUNTING

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|---------------------------|-----------------------|--------------|--------------|---------------------------|
| 4310LAB | | | | | | | | | |
| | 11/21 | 05/06/21 | 21 | 10372 | -01 10478 | 6245 MOORE TWINING AS | 45.00 | -45.00 | ANALYTICAL TESTING OF WWT |
| | 11/21 | 05/06/21 | 21 | 10372 | -01 10478 | 6245 MOORE TWINING AS | 70.00 | -70.00 | ANALYTICAL TESTING OF WWT |
| | 11/21 | 05/06/21 | 21 | 10372 | -01 10478 | 6245 MOORE TWINING AS | 70.00 | -70.00 | ANALYTICAL TESTING OF WWT |
| | 11/21 | 05/06/21 | 21 | 10372 | -01 10478 | 6245 MOORE TWINING AS | 340.00 | -340.00 | ANALYTICAL TESTING OF WWT |
| | 11/21 | 05/06/21 | 21 | 10372 | -01 10478 | 6245 MOORE TWINING AS | 565.00 | -565.00 | ANALYTICAL TESTING OF WWT |
| TOTAL | | | | | LABS FOR TESTING - PROF | .00 | 1,090.00 | -1,090.00 | |
| 4350 | | | | | | | | | |
| | 11/21 | 05/06/21 | 21 | 10804 | -01 10424 | 7023 BRECK'S ELECTRIC | 296.00 | -296.00 | REWIND 5HP 1800 184HPZ 23 |
| | 11/21 | 05/06/21 | 21 | 10804 | -02 10424 | 7023 BRECK'S ELECTRIC | 164.92 | -164.92 | PARTS TO REPAIR (2) BEARI |
| | 11/21 | 05/06/21 | 21 | 10804 | -03 10424 | 7023 BRECK'S ELECTRIC | 296.00 | -296.00 | REWIND LABOR |
| | 11/21 | 05/06/21 | 21 | 10804 | -04 10424 | 7023 BRECK'S ELECTRIC | 300.00 | -300.00 | SHOP LABOR FOR REPAIR OF |
| | 11/21 | 05/06/21 | 21 | 10804 | -05 10424 | 7023 BRECK'S ELECTRIC | 39.18 | -39.18 | TAX |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 1,096.10 | -1,096.10 | |
| TOTAL | | | | | SEWER | .00 | 12,390.11 | -11,297.49 | |
| TOTAL | | | | | SEWER& STORM WTR DRAINAGE | .00 | 12,390.11 | -11,297.49 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10445 | 3022 FIRST BANKCARD | | 130.19 | .00 | DOWTOWN EASTER CELEBR |
| 11/21 | 05/06/21 | 21 | | 10445 | 3022 FIRST BANKCARD | | 180.13 | .00 | DOWTOWN EASTER CELEBR |
| 11/21 | 05/06/21 | 21 | | 10445 | 3022 FIRST BANKCARD | | 214.20 | .00 | DOWTOWN EASTER CELEBR |
| 11/21 | 05/06/21 | 21 | | 10445 | 3022 FIRST BANKCARD | | 9.11 | .00 | ADVERTISING DOWNTOWN |
| 11/21 | 05/06/21 | 21 | | 10445 | 3022 FIRST BANKCARD | | 10.00 | .00 | ADVERTISING DOWNTOWN |
| 11/21 | 05/06/21 | 21 | | 10445 | 3022 FIRST BANKCARD | | 25.00 | .00 | ADVERTISING DOWNTOWN |
| 11/21 | 05/06/21 | 21 | | 10448 | 3022 FIRST BANKCARD | | 53.57 | .00 | DOWNTOWN MERCHANTS |
| TOTAL | | | | | | .00 | 622.20 | .00 | |
| 4310 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | 10806 | -01 10437 | 5758 MARK FERNANDES | | 1,293.05 | -1,293.05 | ROCKED LANDSCAPE FOR 3 DO |
| TOTAL | | | | | | .00 | 1,293.05 | -1,293.05 | |
| TOTAL | | | | | | .00 | 1,915.25 | -1,293.05 | |
| TOTAL | | | | | | .00 | 1,915.25 | -1,293.05 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4317 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | 10446 | -01 10464 | 7095 JR FILANC CONSTR | | 187,620.77 | -187,620.77 | CARRY OVER FMP - TTHM |
| TOTAL | | | | | | .00 | 187,620.77 | -187,620.77 | |
| TOTAL | | | | | | .00 | 187,620.77 | -187,620.77 | |
| TOTAL | | | | | | .00 | 187,620.77 | -187,620.77 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|----------------|--------|--------------|--------------|-----------------------|
| 4350 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10453 | 7176 FLOW TECH | | 233.15 | .00 | FEBCO 825Y REBUILD KI |
| TOTAL | | | | | | .00 | 233.15 | .00 | |
| TOTAL | | | | | | .00 | 233.15 | .00 | |
| TOTAL | | | | | | .00 | 233.15 | .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='VM050721'
ACCOUNTING PERIOD: 11/21

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 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 3.86 | .00 | FRT CAP W/WASHER |
| TOTAL | | | | | | .00 | 3.86 | .00 | |
| TOTAL | | | | | | .00 | 3.86 | .00 | |
| TOTAL | | | | | | .00 | 3.86 | .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='VM050721'
ACCOUNTING PERIOD: 11/21

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 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10496 | 0474 WEST VALLEY SUPP | | 1.25 | .00 | 11/2" SS EL |
| TOTAL | | | | | | .00 | 1.25 | .00 | |
| TOTAL | | | | | | .00 | 1.25 | .00 | |
| TOTAL | | | | | | .00 | 1.25 | .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='VM050721'
ACCOUNTING PERIOD: 11/21

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | 10443 | -02 10478 | 6245 MOORE TWINING AS | | 150.00 | -150.00 | MATERIAL INSPECTION AND T |
| 11/21 | 05/06/21 | 21 | 10443 | -02 10478 | 6245 MOORE TWINING AS | | 1,082.50 | -1,082.50 | MATERIAL INSPECTION AND T |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,232.50 | -1,232.50 | |
| TOTAL | | | | | REGIONAL DISPATCH CENTER | .00 | 1,232.50 | -1,232.50 | |
| TOTAL | | | | | PUBLIC SAFETY DISPATCH | .00 | 1,232.50 | -1,232.50 | |

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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='VM050721'
ACCOUNTING PERIOD: 11/21

FUND - 703 - KINGS AREA RURAL TRANSIT
BUDGET UNIT - 4282 - KART

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|--------------------------|--------|--------------|--------------|-----------------|
| 4444 | | | | | | | | | |
| 11/21 | 05/06/21 | 21 | | 10499 | 6788 KART | | 60.00 | .00 | TEN LOCAL TRIPS |
| TOTAL | | | | | | .00 | 60.00 | .00 | |
| TOTAL | | | | | KART | .00 | 60.00 | .00 | |
| TOTAL | | | | | KINGS AREA RURAL TRANSIT | .00 | 60.00 | .00 | |
| TOTAL | | | | | REPORT | .00 | 321,995.09 | -270,552.82 | |