



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
June 1, 2021

**AGENDA**

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

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

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

1. Conference with 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
3. Government Code Section 54956.9  
Conference with Legal Counsel – Exposure to Litigation  
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9  
Two Cases
4. Government Code Section 54956.8  
Conference with Real Property Negotiators  
Property: Lemoore Golf Course  
Agency Negotiator: Nathan Olson, City Manager  
Under Negotiation: Price and Terms

In the event that all the items on the closed session agenda have not been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. CLOSED SESSION REPORT
- f. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

**Public comment will be in accordance with the attached policy.** This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to three (3) minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

3-1 Approval – Minutes – Regular Meeting – May 18, 2021

3-2 Approval – Engineering and Construction Management Contact with A&M Engineering for Engineering Services for FY 21-22 Road Rehabilitation Project

*\*\*Contract will be provided as a handout at the meeting\*\**

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 15, 2021
- City Council Regular Meeting, Tuesday, July 6, 2021



**CITY OF LEMOORE**  
**CITY COUNCIL SPECIAL/REGULAR MEETING**  
**JUNE 1, 2021 @ 5:00 p.m. & 7:30 p.m.**

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its special/regular meeting on June 1, 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/92825415734?pwd=dnJlNFVlRTFqSDBDUXNZOVowMm14dz09>
- Meeting ID: 928 2541 5734
- Passcode: 201043
- 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](mailto:cityclerk@lemoore.com)**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

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

## Public Hearings

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

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

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

**May 18, 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; Fire Chief German; City Attorney Lerner; City Clerk Avalos.

**STUDY SESSION**

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

*Fire Chief German presented the 2020 Annual Report which included:*

- *LVFD is comprised of 32 volunteer members,*
  - *10 are certified EMTs*
  - *24 hold their Firefighter I certificate*
  - *19 hold their Firefighter I/II certificate*
- *8 Firefighters currently attending the EMT program*
- *LVFD responded to a total of 2,079 incidents*
- *Breakdown of call by Category*
  - *Fire – 69*
  - *Medical – 570*
  - *Hazardous Condition – 34*
  - *Service Call – 50*
  - *Good Intent/Cancelled – 1,088*
  - *False Alarm – 229*
  - *Special Incident, Other – 17*
- *Average Number of Volunteers responding per incident, by category:*
  - *Fire – 16*
  - *Medical – 11*
  - *Hazardous Condition – 10*
  - *Service Call – 10*
  - *Cancelled/Good Intent – 14*
  - *False Alarm – 9*
  - *Special Incident/Other – 17*
- *Due to COVID-19 restrictions the majority of public services activities were cancelled or postponed. LVFD was able to participate in the following activities:*
  - *National Night Out*
  - *Drive thru Christmas parade*
  - *Zoom Fire Station Tours*
  - *Zoom Read Across America*
  - *Tribute to Healthcare workers with Adventist Health*

- Numerous drive thru birthday parties
- Currently averaging 167 calls per month for 2021.

*Council adjourned to Closed Session at 6:37 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

*Council adjourned at 7:19 p.m.*

## **May 18, 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; Public Works Director Rivera; Police Chief Kendall; City Clerk Avalos.

### CLOSED SESSION REPORT

*Nothing to report out of Closed Session.*

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

*None.*

### PUBLIC COMMENT

*Jennifer Solis invited the Council to the Facebook Live Q&A on Monday, May 24<sup>th</sup> at 4:00 p.m. The Facebook Live events started last year. If the goal is to hear more voices and be involved, the Council needs to make the effort to reach out. People love to share stories and complaints. She wants people to feel heard. She loves the City and appreciates them taking the tough role to lead.*

CEREMONIAL / PRESENTATION – Section 1

*No Ceremonies / Presentations.*

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

*Public Works Director Rivera reported that the speed bumps on Oakdale were installed on Monday. The final striping and paving will be completed this week. The TTHM project is going well. There was a small issue with SCADA integration. Lennar requested the City to provide a permit for at-risk grading. The final pavement project will be Bush from 19<sup>th</sup> to 19 ½ Avenues and Hanford-Armona Road from 41 to Fox Street. The telephone poles near the new elementary school will all be moved underground.*

*City Manager Olson stated that the deadline for the Golf Course RFQ was today at 4:00 p.m. Four RFQ's were received. The most qualified will be brought to Council for approval. More information was received in regards to the ARPA funding. After budget, staff will focus on ARPA funds and bring forth a plan.*

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – May 4, 2021
- 3-2 Approval – Proclamation Recognizing Lemoore Volunteer Fire Department's (LVFD) 100<sup>th</sup> Anniversary
- 3-3 Approval – Budget Adjustment – Lighted Stop Signs – Intersection of 19<sup>th</sup> Avenue and Cedar Lane

*Items 3-2 and 3-3 were pulled for separate consideration.*

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

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

- 3-2 Approval – Proclamation Recognizing Lemoore Volunteer Fire Department's (LVFD) 100<sup>th</sup> Anniversary

*Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the Proclamation Recognizing Lemoore Volunteer Fire Department's 100<sup>th</sup> Anniversary.*

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

- 3-3 Approval – Budget Adjustment – Lighted Stop Signs – Intersection of 19<sup>th</sup> Avenue and Cedar Lane

*Motion by Council Member Orth, seconded by Council Member Chaney, to approve Budget Adjustment for Lighted Stop Signs for the Intersection of 19<sup>th</sup> Avenue and Cedar Lane.*

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



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 the Peace Officers Memorial last Wednesday hosted by the City of Corcoran. It was a really nice event. Officer Diaz was honored. Thanked the City's negotiation team, Police, and City staff. He also thanked the officers who donated to the Vineyard restaurant after the altercation that happened on Mother's Day. He stated that LVFD is invaluable to our City and thanked them for their service.*

*Council Member Chaney thanked the heroes at LPD and LVFD. He also thanked Assistant City Manager Speer and City Attorney Lerner.*

*Mayor Pro Tem Matthews thanked LVFD and LPD. Downtown Merchants are putting on an event Friday, May 28<sup>th</sup>. There will be live music and outdoor dining. Recreation will be hosting a 4<sup>th</sup> of July run/walk. She attended the Sarah Mooney Ice-cream Social. She thanked all the donors for the 2021 Sober Grad party. Volunteers are still needed for the event.*

*City Manager Olson there were multiple donations from Cannabis partners for the Sober Grad party. They respond in times of need.*

*Mayor Lyons thanked PF and LVFD. He stated he did an event with KCAO at Heritage Park. Free food was provided to the public.*

ADJOURNMENT

*At 7:58 p.m., Council adjourned.*

*Approved the 1<sup>st</sup> day of June 2021.*

APPROVED:

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

ATTEST:

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



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

## Staff Report

**Item No: 3-2**

**To: Lemoore City Council**

**From: Frank Rivera, Public Works Director**

**Date: May 24, 2021**

**Meeting Date: June 01, 2021**

**Subject: Engineering and Construction Management Contract with A&M Engineering for Engineering Services for FY 20-22 Road Rehabilitation Project**

**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:**

Authorize the City Manager, or designee, to execute an engineering and construction management contract with A&M Engineering for engineering services relating to a FY 21-22 Road Rehabilitation Project (CIP 5006).

**Subject/Discussion:**

The City of Lemoore would like A&M Engineering to engineer and perform construction management duties for a road rehabilitation project that would begin construction in FY 21-22, which would repair various roads within the City.

**Financial Consideration(s):**

The road rehabilitation project is funded by Gas Tax funds. The engineering for this project would occur in FY 20-21 and the funding for the construction of the road rehabilitation project would occur in FY 21-22. The engineering fee for the project is not to exceed \$57,360 and is to be funded utilizing funds from Gas Tax (Fund 034).

**Alternatives or Pros/Cons:**

Alternatives:

The City could ask Quad Knopf to provide the same services, however this may delay the project, as Quad Knopf is currently engineering several other city projects.

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

Staff recommends approval of the engineering contract with A&M Engineering for engineering and construction management services CIP 5006, a FY 20-22 Road Rehabilitation Project.

**Attachments:**

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

**Review:**

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

**Date:**

- 05/27/2021
- 05/27/2021
- 05/27/2021
- 05/27/2021
- 05/27/2021



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## Staff Report

**To:** Lemoore City Council  
**From:** Marisa Avalos, City Clerk  
**Date:** May 27 2021 **Meeting Date:** June 1, 2021  
**Subject:** Activity Update

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

**Reports**

- Warrant Register – FY 20/21 May 14, 2021
- Warrant Register – FY 20/21 May 21, 2021

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

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='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980								
11/21	05/13/21		21	5609 LOZANO SMITH, LL		2,625.13	.00	PROFESSIONAL SERVICES
TOTAL			10534		.00	2,625.13	.00	
TOTAL				CITY COUNCIL	.00	2,625.13	.00	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/13/21	21	10544	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL					.00	9.00	.00	
4980								
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		154.35	.00	PROFESSIONAL SERVICES
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		274.40	.00	PROFESSIONAL SERVICES
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		309.89	.00	PROFESSIONAL SERVICES
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		634.55	.00	PROFESSIONAL SERVICES
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		686.00	.00	PROFESSIONAL SERVICES
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		4,093.67	.00	PROFESSIONAL SERVICES
TOTAL					.00	6,152.86	.00	
TOTAL				CITY MANAGER	.00	6,161.86	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

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='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4330								PRINTING & PUBLICATIONS	
11/21	05/13/21	21	10426	-01 10547	7181	SANTA MARIA CALI	1,998.16	-1,998.16	BLANKET PO - LEGAL NOTICE
11/21	05/13/21	21	10553	-02 10545	0536	STERLING CODIFIE	534.00	-534.00	SUPPLEMENTAL EDITING ORDI
TOTAL					.00		2,532.16	-2,532.16	
TOTAL					.00		2,532.16	-2,532.16	CITY CLERK'S OFFICE

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

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='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/21	05/13/21	21	10544	5352 SHRED-IT USA, IN		23.74	.00	SHRED-FINANCE
TOTAL						.00	23.74	.00	
4340									
	11/21	05/13/21	21	10511	5048 AT&T MOBILITY		26.40	.00	03/16/21-04/02/21
TOTAL						.00	26.40	.00	
4980									
	11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		497.35	.00	PROFESSIONAL SERVICES
TOTAL						.00	497.35	.00	
TOTAL					FINANCE	.00	547.49	.00	



PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/21	05/13/21	21	10544	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	9.00	.00	
4980									
	11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		7,168.03	.00	PROFESSIONAL SERVICES
TOTAL						.00	7,168.03	.00	
TOTAL					PLANNING	.00	7,177.03	.00	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 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	05/13/21	21	10533	0304 LEMOORE HARDWARE		10.18	.00	GT5/8 3/4 FEM COUPLIN
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		20.36	.00	CHR TOIL FLUSH LEVER
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		23.88	.00	MM 3/8X6 MASONRY BIT
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		21.44	.00	DURA 16PK AA BATTERY
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		22.51	.00	3/4"FPT STRAIGHT BIBB
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		19.29	.00	CHR TOIL FLUSH LEVER
11/21	05/13/21	21	10521	5087 DRISKELLS APPLIA		473.30	.00	BLACK OTR
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		109.27	.00	17OZ FLUOORG MARK PAI
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		132.39	.00	1-1/2" CHR P TRAP
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		34.48	.00	MIDWEST FASTNER
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		35.38	.00	5LB 1-5/8" DRY SCREW
TOTAL				OPERATING SUPPLIES	.00	902.48	.00	
4220S				STREETS-OPERATING SUPPLIE				
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		27.99	.00	NUTS & BOLTS
TOTAL				STREETS-OPERATING SUPPLIE	.00	27.99	.00	
4310				PROFESSIONAL CONTRACT SVC				
11/21	05/13/21	21	10544	5352 SHRED-IT USA, IN		3.00	.00	SHRED-PUBLIC WORKS
11/21	05/13/21	21	10347 -01 10543	5638 SHINEN LANDSCAPE		175.00	-175.00	CITY BUILDINGS LAWN MAINT
11/21	05/13/21	21	10347 -01 10543	5638 SHINEN LANDSCAPE		225.00	-225.00	CITY BUILDINGS LAWN MAINT
11/21	05/13/21	21	10347 -01 10543	5638 SHINEN LANDSCAPE		525.00	-525.00	CITY BUILDINGS LAWN MAINT
11/21	05/13/21	21	10347 -01 10543	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
11/21	05/13/21	21	10347 -01 10543	5638 SHINEN LANDSCAPE		600.00	-600.00	CITY BUILDINGS LAWN MAINT
11/21	05/13/21	21	10347 -01 10543	5638 SHINEN LANDSCAPE		680.00	-680.00	CITY BUILDINGS LAWN MAINT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	2,808.00	-2,805.00	
4340				UTILITIES				
11/21	05/13/21	21	10511	5048 AT&T MOBILITY		91.63	.00	03/16/21-04/02/21
TOTAL				UTILITIES	.00	91.63	.00	
4350				REPAIR/MAINT SERVICES				
11/21	05/13/21	21	10711 -01 10542	0388 REED ELECTRIC, L		324.35	-324.35	REPAIR PARKING LIGHTS AT
TOTAL				REPAIR/MAINT SERVICES	.00	324.35	-324.35	
TOTAL				MAINTENANCE DIVISION	.00	4,154.45	-3,129.35	





PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/21	05/13/21	21		10544	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	6.00	.00	
4340									
11/21	05/13/21	21		10511	5048 AT&T MOBILITY		72.16	.00	03/16/21-04/02/21
TOTAL						.00	72.16	.00	
TOTAL						.00	78.16	.00	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='vm051421'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/13/21		10544	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL					.00	9.00	.00	
4320								
11/21	05/13/21	21	10389	6783 VIRTUAL PROJECT		500.00	-500.00	VIRTUAL PROJECT MANAGER M
TOTAL					.00	500.00	-500.00	
4340								
11/21	05/13/21		10511	5048 AT&T MOBILITY		9.17	.00	03/16/21-04/02/21
TOTAL					.00	9.17	.00	
4980								
11/21	05/13/21		10534	5609 LOZANO SMITH, LL		1,269.10	.00	PROFESSIONAL SERVICES
TOTAL					.00	1,269.10	.00	
TOTAL					.00	1,787.27	-500.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4340										
	11/21	05/13/21	21	10575	-01 10515	3072	CA DEPARTMENT OF	1,144.56	-1,144.56	SIGNAL LIGHT BILLING FOR
	11/21	05/13/21	21		10539	0363	PG&E	70.38	.00	03/25/21-04/23/21
	11/21	05/13/21	21		10539	0363	PG&E	340.68	.00	03/25/21-04/23/21
TOTAL					UTILITIES	.00	1,555.62	-1,144.56		
TOTAL					STREETS	.00	1,555.62	-1,144.56		

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
 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	05/13/21	21		10509	6081 ALL AMERICAN POO		353.89	.00	120 CARTRIDGE HAY CX1
11/21	05/13/21	21		10509	6081 ALL AMERICAN POO		235.93	.00	120 CARTRIDGE HAY CX1
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		172.92	.00	16"YEL STACK/GOTOOL B
11/21	05/13/21	21		10509	6081 ALL AMERICAN POO		36.47	.00	MURATIC ACID RETURNAB
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		42.52	.00	PT2X 12OZ SG WHT PAIN
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		5.67	.00	PT2X 12OZ GLS YEL PAI
TOTAL					OPERATING SUPPLIES	.00	847.40	.00	
4350					REPAIR/MAINT SERVICES				
11/21	05/13/21	21	10361 -01	10542	0388 REED ELECTRIC, L		260.00	-260.00	MISC ELECTRICAL PARK REPA
TOTAL					REPAIR/MAINT SERVICES	.00	260.00	-260.00	
TOTAL					PARKS	.00	1,107.40	-260.00	



PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/21	05/13/21	21		10544	5352 SHRED-IT USA, IN		3.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	3.00	.00	
4340									
11/21	05/13/21	21		10511	5048 AT&T MOBILITY		7.83	.00	03/16/21-04/02/21
TOTAL						.00	7.83	.00	
TOTAL					RECREATION	.00	10.83	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
11/21	05/13/21		10511	5048 AT&T MOBILITY		63.00	.00	03/16/21-04/02/21
11/21	05/13/21		10538	7070 PANTERRA NETWORK		1,564.54	.00	04/01/21-05/31/21
TOTAL				UTILITIES	.00	1,627.54	.00	
TOTAL				INFORMATION TECHNOLOGY	.00	1,627.54	.00	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/13/21	21	10425 -01 10529	6543 KINGS INDUSTRIAL		285.00	-285.00	HR REQUIRED TESTING
TOTAL					.00	285.00	-285.00	
4320								
11/21	05/13/21	21	10346 -01 10513	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL					.00	200.00	-200.00	
4980								
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		927.70	.00	PROFESSIONAL SERVICES
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		7,117.81	.00	PROFESSIONAL SERVICES
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		791.39	.00	PROFESSIONAL SERVICES
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		17.15	.00	PROFESSIONAL SERVICES
TOTAL					.00	8,854.05	.00	
TOTAL					.00	9,339.05	-485.00	
TOTAL					.00	55,894.75	-19,894.75	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 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	05/13/21	21		10531	0314 LEMOORE AUTO SUP		17.43	.00	8G-8MPX
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		24.35	.00	TAPE/MOLDING TAPE
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		8.57	.00	WR FP COMB 6PT 3/4
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		10.30	.00	8PCTAMPRF STARBIT SET
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		12.85	.00	BATTERY 9V
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		6.96	.00	E-6000 3.7 OZ
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		83.53	.00	2CYLEOIL
TOTAL					OPERATING SUPPLIES	.00	163.99	.00	
4220F					OPERATING SUPPLIES FUEL				
11/21	05/13/21	21	10367	-01 10525	0068 GARY V. BURROWS,		11,237.19	-11,237.19	BLANKET PO FOR FUEL
TOTAL					OPERATING SUPPLIES FUEL	.00	11,237.19	-11,237.19	
4230					REPAIR/MAINT SUPPLIES				
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		86.50	.00	BELT - SERPENTINE
11/21	05/13/21	21		10537	0345 MORGAN & SLATES,		106.36	.00	HR FLAT 3/8
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		58.98	.00	UNIV FLOOR MAT BLACK
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		51.05	.00	AIR FILTERS
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		20.88	.00	RELAY
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		426.67	.00	REMAN ALTERNATOR
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		191.14	.00	FRONT BRAKE ROTOR
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		163.74	.00	AIR FILTER
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		164.01	.00	BATTERY
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		4.27	.00	HO CLAMP
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		13.58	.00	JB KWIK
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		11.50	.00	BEARING
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		12.22	.00	CONNECTOR
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		10.18	.00	RELAY
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		30.54	.00	LAMP
11/21	05/13/21	21		10540	7220 PLAIN INSANE GRA		32.18	.00	CUT DECAL
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,383.80	.00	
4340					UTILITIES				
11/21	05/13/21	21		10511	5048 AT&T MOBILITY		64.33	.00	03/16/21-04/02/21
TOTAL					UTILITIES	.00	64.33	.00	
4350					REPAIR/MAINT SERVICES				
11/21	05/13/21	21		10540	7220 PLAIN INSANE GRA		171.53	.00	PRT DECAL
11/21	05/13/21	21	10810	-01 10526	5181 HAAKER EQUIPMENT		966.03	-966.03	PARTS, LABOR AND TAXES
11/21	05/13/21	21	10796	-01 10540	7220 PLAIN INSANE GRA		716.25	-716.25	PARTS, LABOR AND TAXES
11/21	05/13/21	21	10385	-01 10512	0056 BILLINGSLEY TIRE		39.50	-39.50	TIRE REPAIR/REPLACEMENT
11/21	05/13/21	21	10385	-01 10512	0056 BILLINGSLEY TIRE		47.02	-47.02	TIRE REPAIR/REPLACEMENT
11/21	05/13/21	21	10385	-01 10512	0056 BILLINGSLEY TIRE		343.75	-343.75	TIRE REPAIR/REPLACEMENT
11/21	05/13/21	21	10385	-01 10512	0056 BILLINGSLEY TIRE		346.48	-346.48	TIRE REPAIR/REPLACEMENT
11/21	05/13/21	21	10385	-01 10512	0056 BILLINGSLEY TIRE		567.00	-567.00	TIRE REPAIR/REPLACEMENT
11/21	05/13/21	21	10385	-01 10512	0056 BILLINGSLEY TIRE		687.49	-687.49	TIRE REPAIR/REPLACEMENT



PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
 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
4340									
11/21	05/13/21	21		10539	0363 PG&E		739.86	.00	03/30/21-04/28/21
11/21	05/13/21	21		10539	0363 PG&E		9.86	.00	03/30/21-04/28/21
TOTAL						.00	749.72	.00	
4382									
11/21	05/13/21	21	10582	-01 10541	6447 PNC EQUIPMENT FI		4,618.98	-8,174.96	1159370-1 GOLF CART LEASE
TOTAL						.00	4,618.98	-8,174.96	
TOTAL						.00	5,368.70	-8,174.96	
TOTAL						.00	5,368.70	-8,174.96	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 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	05/13/21	21		10531	0314 LEMOORE AUTO SUP		32.01	.00	GLASS CLEANER
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		32.15	.00	MISC. MDSE
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		29.78	.00	3/4X2-1/2 GALV EYE BOL
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		26.79	.00	MIS MASK
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		27.85	.00	SHOP TOWEL-BOX
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		25.72	.00	MISC. MDSE
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		22.51	.00	3/4" FPT STRAIGHT BIBB
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		182.84	.00	PNTLER ADPT
11/21	05/13/21	21		10517	7205 CENCAL AUTO & TR		164.61	.00	IMPACT SOCKET SET
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		63.26	.00	DRAIN COCK
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		98.65	.00	TRI-BALL WITH HOOK
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		34.83	.00	14X4" SS POOL TROWEL
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		36.44	.00	LHRP SHOVEL
TOTAL						.00	777.44	.00	
4220CH									CHLORINE OPERATING SUPPLY
11/21	05/13/21	21	10365	-06 10548	6058 UNIVAR		485.84	-485.84	CHANGE ODER #5 - ADD FUND
TOTAL						.00	485.84	-485.84	
4230									REPAIR/MAINT SUPPLIES
11/21	05/13/21	21	10770	-01 10510	7208 AQUA-METRIC SALE		3,127.00	-3,127.00	4" OMNI C2 TR/P; 100 C.F.
11/21	05/13/21	21	10770	-02 INV0082380	7208 AQUA-METRIC SALE		.00	-75.00	SHIPPING
11/21	05/13/21	21	10770	-03 10510	7208 AQUA-METRIC SALE		226.71	-226.71	TAXES
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		36.42	.00	32OZ 50:1 FUEL/OIL
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		60.04	.00	22 ICON WIPER BLADE
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		165.94	.00	GT FULL SZ ZINC NOZZL
11/21	05/13/21	21		10537	0345 MORGAN & SLATES,		157.10	.00	ADAPTER
11/21	05/13/21	21		10550	0474 WEST VALLEY SUPP		192.61	.00	2" SCH80 SS EL
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		227.30	.00	BTRY PLATM AGM ATOCE
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		20.76	.00	2X1-1/2 REDU BUSHING
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		25.88	.00	WASHER FLUID BUG
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		33.46	.00	MTL MINI WTIL HACKSAW
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		4.45	.00	3/4 WHT 90DEG SXS ELL
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		6.74	.00	CLOROX 43OZ REG BLEAC
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		3.20	.00	3/4X20 SCH40 PVC PIPE
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		3.21	.00	16OZ BOTTLE SPRAYER
11/21	05/13/21	21		10531	0314 LEMOORE AUTO SUP		-3.14	.00	DUPLICATE INVOICE
11/21	05/13/21	21		10533	0304 LEMOORE HARDWARE		1.06	.00	3/4" WHT SLIP CAP
TOTAL						.00	4,288.74	-3,428.71	
4310									PROFESSIONAL CONTRACT SVC
11/21	05/13/21	21		10544	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
11/21	05/13/21	21	10807	-01 10508	7072 A & M CONSULTING		485.00	-485.00	19TH AVE INFRASTRUCTURE P
11/21	05/13/21	21	10807	-01 10508	7072 A & M CONSULTING		2,328.00	-2,328.00	19TH AVE INFRASTRUCTURE P
TOTAL						.00	2,822.00	-2,813.00	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
 ACCOUNTING PERIOD: 11/21

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4340					UTILITIES				
11/21	05/13/21	21		10539	0363 PG&E		24,159.38	.00	03/10/21-04/08/21
11/21	05/13/21	21		10511	5048 AT&T MOBILITY		723.29	.00	03/16/21-04/02/21
TOTAL					UTILITIES	.00	24,882.67	.00	
4380					RENTALS & LEASES				
11/21	05/13/21	21	10376	-02 10535	7175 MATHESON TRI-GAS		950.00	-950.00	CHANGE ORDER 1 TO INCLUDE
11/21	05/13/21	21	10376	-02 10535	7175 MATHESON TRI-GAS		950.00	-950.00	CHANGE ORDER 1 TO INCLUDE
TOTAL					RENTALS & LEASES	.00	1,900.00	-1,900.00	
4980					LEGAL EXPENSE				
11/21	05/13/21	21		10534	5609 LOZANO SMITH, LL		823.20	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	823.20	.00	
TOTAL					WATER	.00	35,979.89	-8,627.55	



PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/13/21	21	10544	5352 SHRED-IT USA, IN		23.73	.00	SHRED-FINANCE
TOTAL					.00	23.73	.00	
TOTAL				UTILITY OFFICE	.00	23.73	.00	
TOTAL				WATER	.00	36,003.62	-8,627.55	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 ACCOUNTING PERIOD: 11/21

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
	11/21	05/13/21	21	10524	6751 FURTADO WELDING		86.83	.00	BI MIX 75/25 LARGE K
	11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		45.39	-45.39	SUPPLIES
TOTAL						.00	132.22	-45.39	
4310									
	11/21	05/13/21	21	10411	6869 WELLS FARGO BANK		817.60	-817.60	TEMP AGENCY (PART TIME HE
	11/21	05/13/21	21	10544	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	823.60	-817.60	
4340									
	11/21	05/13/21	21	10511	5048 AT&T MOBILITY		448.62	.00	03/16/21-04/02/21
TOTAL						.00	448.62	.00	
4980									
	11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		51.45	.00	PROFESSIONAL SERVICES
TOTAL						.00	51.45	.00	
TOTAL						.00	1,455.89	-862.99	
TOTAL						.00	1,455.89	-862.99	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 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	05/13/21	21	10531	0314 LEMOORE AUTO SUP		58.32	.00	HOSE CLAMP
11/21	05/13/21	21	10531	0314 LEMOORE AUTO SUP		42.85	.00	SWIVEL JACK
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		36.45	.00	DUAL TEMP HEAT GUN
11/21	05/13/21	21	10527	0205 HELENA AGRI-ENT.		429.00	.00	SMOKE (HAE) (2X2
11/21	05/13/21	21	10531	0314 LEMOORE AUTO SUP		5.32	.00	TEFLON TAPE
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		6.21	.00	WOOL SOAP PAD
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		6.42	.00	TG 4PK AA ALK BATTERY
11/21	05/13/21	21	10531	0314 LEMOORE AUTO SUP		2.77	.00	HOSE CLAMP 24 BX
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		10.27	.00	32OZ PRO SPRAYER BOTT
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		25.73	.00	5PC 2-9/16"NUT SETTER
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		16.06	.00	TV 5GAL WHT PLAS PAIL
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		34.06	.00	50G EXTREME GLUE LIQU
TOTAL				OPERATING SUPPLIES	.00	673.46	.00	
4220CH				CHLORINE OPERATING SUPPLY				
11/21	05/13/21	21	10371 -01 10546	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
11/21	05/13/21	21	10371 -01 10546	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
11/21	05/13/21	21	10371 -01 10546	2072 THATCHER COMPANY		4,343.95	-4,343.95	WASTEWATER - CHLORINE
11/21	05/13/21	21	10371 -01 10546	2072 THATCHER COMPANY		4,343.95	-4,343.95	WASTEWATER - CHLORINE
TOTAL				CHLORINE OPERATING SUPPLY	.00	4,687.90	-4,687.90	
4230				REPAIR/MAINT SUPPLIES				
11/21	05/13/21	21	10720 -01 10514	5140 BOGIE'S PUMP SYS		7,716.33	-7,716.33	HOMA AMS434-180 ASC/5.5T/
11/21	05/13/21	21	10720 -02 10514	5140 BOGIE'S PUMP SYS		350.00	-350.00	FREIGHT EST
11/21	05/13/21	21	10720 -03 10514	5140 BOGIE'S PUMP SYS		559.43	-559.43	TAX
11/21	05/13/21	21	10720 -04 10514	5140 BOGIE'S PUMP SYS		322.44	-322.44	CHANGE ORDER - 1 FREIGHT
11/21	05/13/21	21	10531	0314 LEMOORE AUTO SUP		19.64	.00	ACRY ENML 2X GLS WHT
11/21	05/13/21	21	10536	5333 MEDALLION SUPPLY		57.67	.00	2 POS MNTND SELECTION
11/21	05/13/21	21	10533	0304 LEMOORE HARDWARE		78.79	.00	REDLINE BLACK 500 LUM
TOTAL				REPAIR/MAINT SUPPLIES	.00	9,104.30	-8,948.20	
4310				PROFESSIONAL CONTRACT SVC				
11/21	05/13/21	21	10544	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
11/21	05/13/21	21	10807 -02 10508	7072 A & M CONSULTING		485.00	-485.00	19TH AVE INFRASTRUCTURE P
11/21	05/13/21	21	10807 -02 10508	7072 A & M CONSULTING		2,328.00	-2,328.00	19TH AVE INFRASTRUCTURE P
TOTAL				PROFESSIONAL CONTRACT SVC	.00	2,819.00	-2,813.00	
4340				UTILITIES				
11/21	05/13/21	21	10539	0363 PG&E		26.28	.00	03/19/21-04/19/21
11/21	05/13/21	21	10511	5048 AT&T MOBILITY		481.51	.00	03/16/21-04/02/21
TOTAL				UTILITIES	.00	507.79	.00	
4980				LEGAL EXPENSE				
11/21	05/13/21	21	10534	5609 LOZANO SMITH, LL		34.30	.00	PROFESSIONAL SERVICES
TOTAL				LEGAL EXPENSE	.00	34.30	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

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='VM051421'  
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
4980	LEGAL EXPENSE							
TOTAL	SEWER				.00	17,826.75	-16,449.10	
TOTAL	SEWER& STORM WTR DRAINAGE				.00	17,826.75	-16,449.10	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

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='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980								
11/21	05/13/21	21	2634	5609 LOZANO SMITH, LL		548.80	.00	PROFESSIONAL SERVICES
TOTAL					.00	548.80	.00	
TOTAL					.00	548.80	.00	
TOTAL					.00	548.80	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
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
4340	UTILITIES							
11/21	05/13/21 21		10539	0363 PG&E		79.15	.00	03/24/21-04/22/21
TOTAL	UTILITIES				.00	79.15	.00	
TOTAL	LLMD ZONE 1 WESTFIELD				.00	79.15	.00	
TOTAL	LLMD ZONE 1				.00	79.15	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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	UTILITIES							
11/21	05/13/21 21		10539	0363 PG&E		49.30	.00	03/24/21-04/22/21
TOTAL	UTILITIES				.00	49.30	.00	
TOTAL	LLMD ZONE 3 SILVA ESTATES				.00	49.30	.00	
TOTAL	LLMD ZONE 3 SILVA ESTATES				.00	49.30	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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	UTILITIES							
11/21	05/13/21 21		10539	0363 PG&E		9.86	.00	03/24/21-04/22/21
TOTAL	UTILITIES				.00	9.86	.00	
TOTAL	LLMD ZONE 6 CAPISTRANO				.00	9.86	.00	
TOTAL	LLMD ZONE 6 CAPISTRANO				.00	9.86	.00	



PEI  
DATE: 05/24/2021  
TIME: 14:19:07

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='VM051421'  
ACCOUNTING PERIOD: 11/21

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	UTILITIES							
11/21	05/13/21 21		10539	0363 PG&E		9.86	.00	03/24/21-04/22/21
TOTAL	UTILITIES				.00	9.86	.00	
TOTAL	LLMD ZONE 8B GREENS				.00	9.86	.00	
TOTAL	LLMD ZONE 8B GREENS				.00	9.86	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

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='VM051421'  
ACCOUNTING PERIOD: 11/21

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	UTILITIES							
11/21	05/13/21 21		10539	0363 PG&E		19.72	.00	03/24/21-04/22/21
TOTAL	UTILITIES				.00	19.72	.00	
TOTAL	LLMD ZONE 10 AVALON				.00	19.72	.00	
TOTAL	LLMD ZONE 10 AVALON				.00	19.72	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

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='VM051421'  
ACCOUNTING PERIOD: 11/21

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								
11/21	05/13/21 21		10539	0363 PG&E		19.83	.00	03/24/21-04/22/21
TOTAL	UTILITIES				.00	19.83	.00	
TOTAL	LLMD ZONE 12 SUMMERWIND				.00	19.83	.00	
TOTAL	LLMD ZONE 12 SUMMERWIND				.00	19.83	.00	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/21	05/13/21	21	10352 -01 10518	6459 CLEAN CUT LANDSC		1,068.58	-1,068.58	YEARLY MAINTENANCE ZONE 1
TOTAL						.00	1,068.58	-1,068.58	
4340									
	11/21	05/13/21	21	10539	0363 PG&E		33.33	.00	03/24/21-04/22/21
TOTAL						.00	33.33	.00	
TOTAL						.00	1,101.91	-1,068.58	
TOTAL						.00	1,101.91	-1,068.58	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

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='VM051421'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/21	05/13/21	21	10351 -01 10522	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE DEVANT
TOTAL						.00	1,785.00	-1,785.00	
4340									
	11/21	05/13/21	21	10539	0363 PG&E		68.56	.00	03/24/21-04/22/21
TOTAL						.00	68.56	.00	
TOTAL					PFMD ZONE 2	.00	1,853.56	-1,785.00	
TOTAL					PFMD ZONE 2	.00	1,853.56	-1,785.00	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/21	05/13/21	21	10353 -01 10522	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE SILVA
TOTAL						.00	952.00	-952.00	
4340									
	11/21	05/13/21	21	10539	0363 PG&E		9.93	.00	03/24/21-04/22/21
TOTAL						.00	9.93	.00	
TOTAL					PFMD ZONE 3	.00	961.93	-952.00	
TOTAL					PFMD ZONE 3	.00	961.93	-952.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/21	05/13/21	21	10350 -01 10518	6459 CLEAN CUT LANDSC		513.91	-513.91	YEARLY MAINTENANCE ZONE 4
TOTAL						.00	513.91	-513.91	
4340									
	11/21	05/13/21	21	10539	0363 PG&E		34.88	.00	03/24/21-04/22/21
TOTAL						.00	34.88	.00	
TOTAL						.00	548.79	-513.91	
TOTAL						.00	548.79	-513.91	

PEI  
 DATE: 05/24/2021  
 TIME: 14:19:07

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/21	05/13/21	21	10348 -01 10518	6459 CLEAN CUT LANDSC		1,542.92	-1,542.92	YEARLY MAINTENANCE ZONE 5
TOTAL						.00	1,542.92	-1,542.92	
4340									
	11/21	05/13/21	21	10539	0363 PG&E		85.41	.00	03/24/21-04/22/21
TOTAL						.00	85.41	.00	
TOTAL						.00	1,628.33	-1,542.92	
TOTAL						.00	1,628.33	-1,542.92	



PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/13/21	21	10354 -01	10522				
				5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE SAGE C
TOTAL					.00	650.00	-650.00	
TOTAL				PFMD ZONE 6	.00	650.00	-650.00	
TOTAL				PFMD ZONE 6	.00	650.00	-650.00	

PEI  
DATE: 05/24/2021  
TIME: 14:19:07

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/13/21	21	10413	-01 10518	6459	CLEAN CUT LANDSC	425.00	-425.00 YEARLY MAINTENANCE ZONE 8
TOTAL					.00	425.00	-425.00	
TOTAL					.00	425.00	-425.00	
TOTAL					.00	425.00	-425.00	
TOTAL					.00	147,631.45	-82,338.81	

PEI  
DATE: 05/24/2021  
TIME: 14:22:22

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
11/21	05/13/21	21	10516	5685 CALIFORNIA BUILDING		187.00	JANUARY-MARCH 2021
TOTAL			ACCOUNTS PAYABLE		.00	187.00	
2243			CALIF.BSASF. SB1473				
11/21	05/13/21	21	10516	5685 CALIFORNIA BUILDING	187.00		JANUARY-MARCH 2021
TOTAL			CALIF.BSASF. SB1473		187.00	.00	
TOTAL			GENERAL FUND		187.00	187.00	

PEI  
DATE: 05/24/2021  
TIME: 14:22:22

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
11/21	05/13/21	21	10520	0819 DEPT. OF CONSERVATIO		436.24	QTR 01/01/21-03/31/21
TOTAL			ACCOUNTS PAYABLE		.00	436.24	
2256			STRONG MOTION				
11/21	05/13/21	21	10520	0819 DEPT. OF CONSERVATIO	436.24		QTR 01/01/21-03/31/21
TOTAL			STRONG MOTION		436.24	.00	
TOTAL			TRUST & AGENCY		436.24	436.24	
TOTAL REPORT					623.24	623.24	

PEI  
DATE: 05/24/2021  
TIME: 14:21:22

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='21' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	11/21		05/13/21 21 10528	7207 JMP OFFICE TECHNOLOG	185.77		NEOPOST INK CARTRIDGE
TOTAL			PREPAID EXPENSE		185.77	.00	
2020							
	11/21		05/13/21 21 10528	7207 JMP OFFICE TECHNOLOG		185.77	NEOPOST INK CARTRIDGE
TOTAL			ACCOUNTS PAYABLE		.00	185.77	
TOTAL			GENERAL FUND		185.77	185.77	
TOTAL REPORT					185.77	185.77	

PEI  
DATE: 05/24/2021  
TIME: 14:20:22

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.account between '3000' and '3999' and transact.batch='VM051421'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3876A	CBSASRF	SB1473	ADMIN						
11/21	05/13/21	210		10516	5685 CALIFORNIA BUILDI		18.70		JANUARY-MARCH 2021
TOTAL	CBSASRF	SB1473	ADMIN			.00	18.70	.00	
TOTAL	GENERAL	FUND				.00	18.70	.00	
TOTAL	GENERAL	FUND				.00	18.70	.00	
TOTAL	REPORT					.00	18.70	.00	

**Warrant Register 5-21-2021**

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	11/21	05/21/21		10608	T1356 NATHAN OLSON		48.49	.00	PHONE BILL REIMBURSEM
TOTAL						.00	48.49	.00	
TOTAL						.00	48.49	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/21	05/21/21	21	10430	-01 10600	7148 LOOMIS		190.04	-190.04	FY21 ARMORED CAR SERVICE
TOTAL						.00	190.04	-190.04	
4330									
11/21	05/21/21	21	10790	-01 10570	6405 EINERSON'S PREPR		838.92	-850.00	TRANSMITTAL BOOKS - 4000
TOTAL						.00	838.92	-850.00	
TOTAL					FINANCE	.00	1,028.96	-1,040.04	



PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

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='VM052121'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		214.92	-214.92	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		232.83	-232.83	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		240.39	-240.39	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		322.38	-322.38	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		324.27	-324.27	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		399.69	-399.69	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		429.66	-429.66	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		648.63	-648.63	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		826.02	-826.02	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		896.94	-896.94	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		938.88	-938.88	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		1,026.45	-1,026.45	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		1,366.29	-1,366.29	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		2,083.95	-2,083.95	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		2,624.49	-2,624.49	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-01 10622	0876 QUAD KNOPF, INC.		6,294.39	-6,294.39	TECHNICAL PLANNING SERVIC
11/21 05/21/21	21	10417	-06 10622	0876 QUAD KNOPF, INC.		1,214.13	-1,214.13	CHANGE ORDER 2 - INCREASE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	20,084.31	-20,084.31	
TOTAL				PLANNING	.00	20,084.31	-20,084.31	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

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='VM052121'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/21	05/21/21	21	10811	-01 10585	0242 JORGENSEN COMPAN		1,271.40	-1,271.40	FIRE EXTINGUISHER SERVICE
11/21	05/21/21	21	10811	-02 10585	0242 JORGENSEN COMPAN		69.71	-69.71	TAX
11/21	05/21/21	21		10553	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-19TH&CIN
11/21	05/21/21	21		10553	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-721 CINN
11/21	05/21/21	21		10624	5287 RES COM PEST CON		38.00	.00	PEST CONTROL- 411 W.
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,479.11	-1,341.11	
4340									
11/21	05/21/21	21		10613	0363 PG&E		4,460.43	.00	03/31/21-04/29/21
TOTAL					UTILITIES	.00	4,460.43	.00	
TOTAL					MAINTENANCE DIVISION	.00	5,939.54	-1,341.11	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

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='VM052121'  
 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	05/21/21	21	10623	0381 QUILL CORP.		52.41	.00	OFFICE SUPPLIES
11/21	05/21/21	21	10736	2960 GALLS		.09	-	.09 SHIPPING
11/21	05/21/21	21	10736	2960 GALLS		1.49	-1.49	SHIPPING
11/21	05/21/21	21	10736	2960 GALLS		1.86	-1.86	TAX
11/21	05/21/21	21	10736	2960 GALLS		31.59	-31.59	TAX
TOTAL				OPERATING SUPPLIES	.00	87.44	-35.03	
4220U				OPERAT SUPPLIES- UNIFORMS				
11/21	05/21/21	21	10784	6170 LPS TACTICAL & P		16,098.83	-16,098.83	ENFORCER 6316 BODY ARMOR
11/21	05/21/21	21	10736	2960 GALLS		117.92	-117.92	7950 ACCUMOLD ELITE BELT
11/21	05/21/21	21	10736	2960 GALLS		58.96	-58.96	7950 ACCUMOLD ELITE BELT
11/21	05/21/21	21	10736	2960 GALLS		25.70	-25.70	7205 ACCUMOLD NYLON TROUS
11/21	05/21/21	21	10736	2960 GALLS		51.00	-51.00	ACCUMOLD ELITE BELT KEEP
11/21	05/21/21	21	10736	2960 GALLS		61.20	-61.20	ACCUMOLD ELITE PAGER GLOW
11/21	05/21/21	21	10736	2960 GALLS		65.13	-65.13	ACCUMOLD ELITE SILENT KEY
11/21	05/21/21	21	10736	2960 GALLS		81.45	-81.45	ACCUMOLD ELITE MKIII MACE
TOTAL				OPERAT SUPPLIES- UNIFORMS	.00	16,560.19	-16,560.19	
4310				PROFESSIONAL CONTRACT SVC				
11/21	05/21/21	21	10522	0772 COUNTY OF KINGS		3,559.26	-3,559.26	APRIL 2021
11/21	05/21/21	21	10818	2399 DEPARTMENT OF JU		1,048.00	-1,048.00	APRIL LIVESCANS
11/21	05/21/21	21	10595	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT
11/21	05/21/21	21	10595	5035 LEMOORE ANIMAL C		76.00	.00	OFFICE VISIT
TOTAL				PROFESSIONAL CONTRACT SVC	.00	4,721.26	-4,607.26	
4330				PRINTING & PUBLICATIONS				
11/21	05/21/21	21	10590	0772 COUNTY OF KINGS		299.22	.00	PRINT SHOP
TOTAL				PRINTING & PUBLICATIONS	.00	299.22	.00	
4340				UTILITIES				
11/21	05/21/21	21	10569	6685 DIRECTV		95.99	.00	05/04/21-06/03/21
TOTAL				UTILITIES	.00	95.99	.00	
4360				TRAINING				
11/21	05/21/21	21	10588	T2575 KAYLA KRUG		42.00	.00	INTERVIEWING AND INTE
11/21	05/21/21	21	10644	7223 ZACHARY ROGERS-J		42.00	.00	INTERVIEWING AND INTE
11/21	05/21/21	21	10629	7096 DANIEL STEVENS		42.00	.00	INTERVIEWING AND INTE
11/21	05/21/21	21	10827	6238 COLLEGE OF THE S		645.00	-645.00	PERISHABLE SKILLS COURSE
TOTAL				TRAINING	.00	771.00	-645.00	
4380				RENTALS & LEASES				
11/21	05/21/21	21	10559	1817 C.A. REDING COMP		401.36	.00	04/20/21-05/01/21
TOTAL				RENTALS & LEASES	.00	401.36	.00	
TOTAL				POLICE	.00	22,936.46	-21,847.48	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
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

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

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='VM052121'  
 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	05/21/21	21		10586	2000 J'S COMMUNICATIO		210.00	.00	TECHNICAL SERVICE
11/21	05/21/21	21		10619	7220 PLAIN INSANE GRA		220.59	.00	UNIFORM HATS
TOTAL					OPERATING SUPPLIES	.00	430.59	.00	
4230					REPAIR/MAINT SUPPLIES				
11/21	05/21/21	21		10597	0304 LEMOORE HARDWARE		38.59	.00	NEBO HEAD LAMP
11/21	05/21/21	21		10597	0304 LEMOORE HARDWARE		27.24	.00	NUTS & BOLTS
11/21	05/21/21	21		10597	0304 LEMOORE HARDWARE		1.12	.00	NUTS & BOLTS
11/21	05/21/21	21		10597	0304 LEMOORE HARDWARE		9.11	.00	YEL ENAMEL PAINT
TOTAL					REPAIR/MAINT SUPPLIES	.00	76.06	.00	
4360					TRAINING				
11/21	05/21/21	21	10643	-01 10631	6926 TARGET SOLUTIONS		3,200.00	-3,200.00	TARGET SOLUTIONS PREMIER
TOTAL					TRAINING	.00	3,200.00	-3,200.00	
TOTAL					FIRE	.00	3,706.65	-3,200.00	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/21	05/21/21	21		10622	0876 QUAD KNOPF, INC.		108.99	.00	210081 91 MAGNOLIA
11/21	05/21/21	21		10622	0876 QUAD KNOPF, INC.		348.84	.00	200367 1752 MORO LN
TOTAL						.00	457.83	.00	
4330									
11/21	05/21/21	21		10570	6405 EINERSON'S PREPR		63.17	.00	BUSINESS CARDS/TIM
TOTAL						.00	63.17	.00	
TOTAL						.00	521.00	.00	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
11/21	05/21/21	21	10343	-01 10622	0876 QUAD KNOPF, INC.	560.07	-560.07	GENERAL ENGINEERING
11/21	05/21/21	21	10343	-01 10622	0876 QUAD KNOPF, INC.	719.82	-719.82	GENERAL ENGINEERING
11/21	05/21/21	21	10343	-01 10622	0876 QUAD KNOPF, INC.	3,791.34	-3,791.34	GENERAL ENGINEERING
11/21	05/21/21	21	10343	-01 10622	0876 QUAD KNOPF, INC.	3,929.98	-3,929.98	GENERAL ENGINEERING
11/21	05/21/21	21	10343	-02 10622	0876 QUAD KNOPF, INC.	491.85	-491.85	CHANGE ORDER 1 - INCREASE
11/21	05/21/21	21	10343	-02 10622	0876 QUAD KNOPF, INC.	1,188.77	-1,188.77	CHANGE ORDER 1 - INCREASE
11/21	05/21/21	21	10343	-02 10622	0876 QUAD KNOPF, INC.	1,826.73	-1,826.73	CHANGE ORDER 1 - INCREASE
11/21	05/21/21	21	10343	-02 10622	0876 QUAD KNOPF, INC.	2,381.94	-2,381.94	CHANGE ORDER 1 - INCREASE
11/21	05/21/21	21	10343	-02 10622	0876 QUAD KNOPF, INC.	2,765.79	-2,765.79	CHANGE ORDER 1 - INCREASE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	17,656.29	-17,656.29	
TOTAL				PUBLIC WORKS	.00	17,656.29	-17,656.29	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
11/21	05/21/21	21		10622	0876 QUAD KNOPF, INC.		426.87	.00	GENERAL ENGINEERING
11/21	05/21/21	21		10622	0876 QUAD KNOPF, INC.		48.60	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	475.47	.00	
4340					UTILITIES				
11/21	05/21/21	21		10616	0363 PG&E		44.39	.00	03/31/21-04/29/21
11/21	05/21/21	21		10610	0363 PG&E		19.90	.00	03/31/21-04/29/21
TOTAL					UTILITIES	.00	64.29	.00	
TOTAL					STREETS	.00	539.76	.00	



PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 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	05/21/21	21	10653	-01 10594	0286 LAWRENCE TRACTOR	903.55	-903.55	BACKPACK BLOWERS
11/21	05/21/21	21	10653	-02 10594	0286 LAWRENCE TRACTOR	903.54	-903.54	WALK BEHIND EDGERS
11/21	05/21/21	21	10653	-03 10594	0286 LAWRENCE TRACTOR	135.53	-135.53	CASES OF 2 CYCLE OIL
11/21	05/21/21	21	10653	-04 10594	0286 LAWRENCE TRACTOR	140.95	-140.95	TAX
11/21	05/21/21	21	10591	1263 KINGS COUNTY MOB		108.63	.00	SINGLE CUT KEY
TOTAL						2,192.20	-2,083.57	
4340								UTILITIES
11/21	05/21/21	21	10611	0363 PG&E		376.16	.00	04/09/21-05/09/21
11/21	05/21/21	21	10614	0363 PG&E		1,537.01	.00	03/31/21-04/29/21
TOTAL						1,913.17	.00	
TOTAL				PARKS		4,105.37	-2,083.57	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/21	05/21/21	21		10625	T786 KYLE REYNOLDS		32.16	.00	WATCH REIMBURSEMENT
TOTAL						.00	32.16	.00	
TOTAL						.00	32.16	.00	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

FUND - 001 - GENERAL FUND  
BUDGET UNIT - 5717 - CITYWIDE ADA COMPLIANCE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10830 -01	10607				
				7244 OLIVER CONCRETE		823.68	-823.68	CONCRETE REPLACEMENT
TOTAL					.00	823.68	-823.68	
TOTAL					.00	823.68	-823.68	
TOTAL					.00	77,422.67	-68,076.48	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 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									
11/21	05/21/21	21	10798	-01 10575	2960 GALLS		292.95	-292.95	FALCON HR BATTERY HANDLE
11/21	05/21/21	21	10798	-02 10575	2960 GALLS		21.24	-21.24	TAX
TOTAL						.00	314.19	-314.19	
TOTAL						.00	314.19	-314.19	
TOTAL						.00	314.19	-314.19	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310				PROFESSIONAL CONTRACT SVC					
11/21	05/21/21	21	10369 -03	10622	0876	QUAD KNOPF, INC.	533.52	-533.52	CHANGE ORDER 01 (TASK 6.1
11/21	05/21/21	21	10369 -03	10622	0876	QUAD KNOPF, INC.	1,474.40	-1,474.40	CHANGE ORDER 01 (TASK 6.1
TOTAL				PROFESSIONAL CONTRACT SVC	.00	2,007.92	-2,007.92		
TOTAL				VINE STREET PEDESTRIAN PA	.00	2,007.92	-2,007.92		
TOTAL				LOCAL TRANSPORTATION FUND	.00	2,007.92	-2,007.92		

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

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='VM052121'  
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CNG				CNG OPERATING SUPPLIES				
11/21 05/21/21	21	10333 -01	10599	0306 LEMOORE HIGH SCH		4,919.88	-4,919.88	APRIL CNG FUEL
TOTAL				CNG OPERATING SUPPLIES	.00	4,919.88	-4,919.88	
4230				REPAIR/MAINT SUPPLIES				
11/21 05/21/21	21		10584	6715 INTERSTATE BILLI		434.07	.00	RIGULATOR-WINDOW ELEC
11/21 05/21/21	21		10605	7236 N & S TRACTOR		32.89	.00	FILTERS
11/21 05/21/21	21		10606	6120 O'REILLY AUTO PA		31.95	.00	SEALED BEAM
11/21 05/21/21	21		10605	7236 N & S TRACTOR		39.05	.00	PARTS SALES
11/21 05/21/21	21		10606	6120 O'REILLY AUTO PA		49.50	.00	WATER PUMP
11/21 05/21/21	21		10637	0458 KELLER FORD LINC		106.18	.00	BRACKET -ENGINE
11/21 05/21/21	21		10634	5379 TURF STAR		100.23	.00	CABLE-THROTTLE
11/21 05/21/21	21		10554	1908 BATTERY SYSTEMS,		110.52	.00	BATTERY
11/21 05/21/21	21		10554	1908 BATTERY SYSTEMS,		141.24	.00	BATTERY
11/21 05/21/21	21		10584	6715 INTERSTATE BILLI		149.41	.00	HANDLE-CAB DOOR OUTSI
11/21 05/21/21	21		10606	6120 O'REILLY AUTO PA		126.99	.00	CONTROL ARM
11/21 05/21/21	21		10554	1908 BATTERY SYSTEMS,		159.52	.00	BATTERY
11/21 05/21/21	21		10562	7205 CENCAL AUTO & TR		240.38	.00	CABIN AIR FILTER
11/21 05/21/21	21		10606	6120 O'REILLY AUTO PA		-11.86	.00	SEALED BEAM
11/21 05/21/21	21		10606	6120 O'REILLY AUTO PA		21.30	.00	SEALED BEAM
11/21 05/21/21	21		10584	6715 INTERSTATE BILLI		11.67	.00	HUB CAP
11/21 05/21/21	21		10606	6120 O'REILLY AUTO PA		11.86	.00	SEALED BEAM
11/21 05/21/21	21		10606	6120 O'REILLY AUTO PA		16.40	.00	BRAKE CABLE
TOTAL				REPAIR/MAINT SUPPLIES	.00	1,771.30	.00	
4350				REPAIR/MAINT SERVICES				
11/21 05/21/21	21	10815 -01	10581	5181 HAAKER EQUIPMENT		5,845.75	-5,845.75	PARTS, LABOR AND TAXES
11/21 05/21/21	21	10385 -01	10556	0056 BILLINGSLEY TIRE		-537.58	537.58	TIRE REPAIR/REPLACEMENT
11/21 05/21/21	21	10385 -01	10556	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR/REPLACEMENT
11/21 05/21/21	21	10385 -01	10556	0056 BILLINGSLEY TIRE		293.94	-293.94	TIRE REPAIR/REPLACEMENT
11/21 05/21/21	21	10385 -01	10556	0056 BILLINGSLEY TIRE		537.58	-537.58	TIRE REPAIR/REPLACEMENT
11/21 05/21/21	21	10385 -01	10556	0056 BILLINGSLEY TIRE		720.05	-720.05	TIRE REPAIR/REPLACEMENT
11/21 05/21/21	21	10385 -01	10556	0056 BILLINGSLEY TIRE		744.13	-744.13	TIRE REPAIR/REPLACEMENT
11/21 05/21/21	21		10564	5804 CHADS AUTO GLASS		191.37	.00	VV6314
11/21 05/21/21	21		10596	7219 LEMOORE AUTO		97.75	.00	#P67
11/21 05/21/21	21		10589	2671 KELLER MOTORS		45.02	.00	AIR CONDITIONING AND
TOTAL				REPAIR/MAINT SERVICES	.00	7,963.01	-7,628.87	
TOTAL				FLEET MAINTENANCE	.00	14,654.19	-12,548.75	
TOTAL				FLEET MAINTENANCE	.00	14,654.19	-12,548.75	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

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='VM052121'  
 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	05/21/21	21	10627	T1885 TOM RINGER		1,950.70	.00	VALLEY WIDE
11/21	05/21/21	21	10609	6438 PEPSI BEVERAGES		400.72	.00	DRINK CASES
11/21	05/21/21	21	10627	T1885 TOM RINGER		806.80	.00	VALLEY WIDE
11/21	05/21/21	21	10627	T1885 TOM RINGER		1,115.10	.00	BUENO BEV
11/21	05/21/21	21	10627	T1885 TOM RINGER		1,500.00	.00	BUENO BEVERAGE
11/21	05/21/21	21	10408 -01 10630	6440 SYSCO		746.04	-746.04	FOOD & SUPPLIES FOR KITCH
11/21	05/21/21	21	10408 -02 10630	6440 SYSCO		358.54	-358.54	CHANGE ORDER #1 - ADD FUN
11/21	05/21/21	21	10408 -02 10630	6440 SYSCO		1,147.46	-1,147.46	CHANGE ORDER #1 - ADD FUN
11/21	05/21/21	21	10408 -02 10630	6440 SYSCO		1,268.36	-1,268.36	CHANGE ORDER #1 - ADD FUN
11/21	05/21/21	21	10408 -02 10630	6440 SYSCO		1,305.20	-1,305.20	CHANGE ORDER #1 - ADD FUN
11/21	05/21/21	21	10408 -02 10630	6440 SYSCO		1,570.85	-1,570.85	CHANGE ORDER #1 - ADD FUN
TOTAL	COST OF REVENUE-KITCHEN				.00	12,169.77	-6,396.45	
4000P COST OF REVENUE-PRO SHOP								
11/21	05/21/21	21	10409 -01 10632	6443 TAYLORMADE GOLF		507.14	-507.14	GOLF BALLS, EQUIPMENT, CA
11/21	05/21/21	21	10409 -01 10632	6443 TAYLORMADE GOLF		510.04	-510.04	GOLF BALLS, EQUIPMENT, CA
11/21	05/21/21	21	10409 -01 10632	6443 TAYLORMADE GOLF		1,627.13	-1,627.13	GOLF BALLS, EQUIPMENT, CA
11/21	05/21/21	21	10410 -01 10633	6450 TITLEIST		359.91	-359.91	GOLF BALLS, EQUIPMENT, CA
11/21	05/21/21	21	10410 -02 10633	6450 TITLEIST		181.18	-181.18	CHANGE ORDER #1 - ADD FUN
11/21	05/21/21	21	10633	6450 TITLEIST		458.58	.00	TITL PRO V1
11/21	05/21/21	21	10633	6450 TITLEIST		468.10	.00	TITL PRO V1X
11/21	05/21/21	21	10633	6450 TITLEIST		53.14	.00	COSOF MEN ROLL TOP
11/21	05/21/21	21	10561	6476 CALLAWAY		54.00	.00	BL CG SUPERSOFT
11/21	05/21/21	21	10632	6443 TAYLORMADE GOLF		199.51	.00	CUSTOM.SIM2
11/21	05/21/21	21	10580	6453 GLOBAL TOUR GOLF		237.72	.00	RANGE FINDER REPLACEM
11/21	05/21/21	21	10561	6476 CALLAWAY		327.35	.00	PT RH TD ATLANTA
11/21	05/21/21	21	10561	6476 CALLAWAY		136.10	.00	BG CG CRT CHEV
11/21	05/21/21	21	10633	6450 TITLEIST		150.25	.00	TOUR X BOA MEN WT/GRY
TOTAL	COST OF REVENUE-PRO SHOP				.00	5,270.15	-3,185.40	
4220F OPERATING SUPPLIES FUEL								
11/21	05/21/21	21	10400 -01 10577	6445 GARY V. BURROWS,		45.05	-45.05	MAINTENANCE EQUIPMENT FUE
TOTAL	OPERATING SUPPLIES FUEL				.00	45.05	-45.05	
4220K OPERATING SUPPLIES-KITCH								
11/21	05/21/21	21	10565	6624 CINTAS		57.63	.00	KITCHEN
TOTAL	OPERATING SUPPLIES-KITCH				.00	57.63	.00	
4220M OPERATING SUPPLIES MAINT.								
11/21	05/21/21	21	10604	0342 MILLERS RENTALAN		42.00	.00	TRAILER,
11/21	05/21/21	21	10572	2788 EWING IRRIGATION		99.13	.00	QB55K-10 BUCKNER DBL
11/21	05/21/21	21	10598	6541 LEMOORE HARDWARE		29.99	.00	HGRN SPRAY PAINT
11/21	05/21/21	21	10598	6541 LEMOORE HARDWARE		9.11	.00	GOOF GUNK REMOVER
11/21	05/21/21	21	10598	6541 LEMOORE HARDWARE		25.53	.00	NUTS & BOLTS
11/21	05/21/21	21	10572	2788 EWING IRRIGATION		173.99	.00	LP-44K-10 1 QCV KEY
11/21	05/21/21	21	10412 -01 10640	6206 WILBUR-ELLIS COM		579.15	-579.15	GOLF COURSE FERTILIZER/CH

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 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	05/21/21	21	10394 -01	10555	6744 BELKORP AG, LLC		611.25	-611.25	MOWER PARTS
11/21	05/21/21	21		10634	5379 TURF STAR		-47.85	.00	PLUNGER F/W SOLENOID
11/21	05/21/21	21	10821 -01	10573	6499 E-Z-GO TEXTRON		671.58	-671.58	GOLF CART REPAIR - NOT CO
TOTAL						.00	2,193.88	-1,861.98	
4309									STAFFING/TOM RINGER
11/21	05/21/21	21		10627	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
11/21	05/21/21	21		10627	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
11/21	05/21/21	21		10627	T1885 TOM RINGER		57.96	.00	AFLAC
TOTAL						.00	557.96	.00	
4310									PROFESSIONAL CONTRACT SVC
11/21	05/21/21	21		10626	6548 TOM RINGER		1,134.00	.00	GOLF LESSON APR 2021
TOTAL						.00	1,134.00	.00	
4340									UTILITIES
11/21	05/21/21	21		10615	0363 PG&E		11,149.42	.00	04/06/21-05/05/21
TOTAL						.00	11,149.42	.00	
4350									REPAIR/MAINT SERVICES
11/21	05/21/21	21		10593	0234 KINGS WASTE AND		346.00	.00	707014
11/21	05/21/21	21		10563	5725 CENTRAL VALLEY R		359.21	.00	SNACK BAR ICE NOT MAK
TOTAL						.00	705.21	.00	
TOTAL						.00	33,283.07	-11,488.88	
TOTAL						.00	33,283.07	-11,488.88	



PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

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='VM052121'  
 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	05/21/21	21	10574	5866 FASTENAL COMPANY		3.75	.00	3/8-16 WING NUT
11/21	05/21/21	21	10792 -02	7175 MATHESON TRI-GAS		695.28	-695.28	2ND LOAD BEFORE END OF FI
11/21	05/21/21	21	10792 -03	7175 MATHESON TRI-GAS		50.00	-50.00	DELIVERY FEE
TOTAL OPERATING SUPPLIES					.00	749.03	-745.28	
4220CH CHLORINE OPERATING SUPPLY								
11/21	05/21/21	21	10365 -06	6058 UNIVAR		30.85	-30.85	CHANGE ODER #5 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		134.62	-134.62	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		647.79	-647.79	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		860.45	-860.45	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		1,457.53	-1,457.53	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		1,571.96	-1,571.96	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		1,700.45	-1,700.45	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		1,985.64	-1,985.64	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		2,283.48	-2,283.48	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		2,386.08	-2,386.08	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		2,482.04	-2,482.04	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		2,854.35	-2,854.35	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		2,915.06	-2,915.06	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		5,131.59	-5,131.59	CHANGE ODER #6 - ADD FUND
11/21	05/21/21	21	10365 -07	6058 UNIVAR		7,032.65	-7,032.65	CHANGE ODER #6 - ADD FUND
TOTAL CHLORINE OPERATING SUPPLY					.00	33,474.54	-33,474.54	
4230 REPAIR/MAINT SUPPLIES								
11/21	05/21/21	21	10576	2410 GAR BENNETT, LLC		10.26	.00	2 1/2" PIPE, PVC, CL
11/21	05/21/21	21	10576	2410 GAR BENNETT, LLC		22.58	.00	FF GASKET FIBER FILLE
11/21	05/21/21	21	10814 -01	1323 CALIFORNIA IND.		374.00	-374.00	245200101 3" #195 HVY PVC
11/21	05/21/21	21	10814 -02	1323 CALIFORNIA IND.		53.85	-53.85	5543509*01 40A QIK CUPLR
11/21	05/21/21	21	10814 -03	1323 CALIFORNIA IND.		53.26	-53.26	575090601 4X3" STND GALVA
11/21	05/21/21	21	10814 -04	1323 CALIFORNIA IND.		29.34	-29.34	ST35 3" KC NIPPLE & B08 4
11/21	05/21/21	21	10814 -05	1323 CALIFORNIA IND.		40.71	-40.71	TAXES
11/21	05/21/21	21	10576	2410 GAR BENNETT, LLC		75.31	.00	34" MARKING STICK
TOTAL REPAIR/MAINT SUPPLIES					.00	659.31	-551.16	
4310 PROFESSIONAL CONTRACT SVC								
11/21	05/21/21	21	10552	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
11/21	05/21/21	21	10620	0020 PRAXAIR DISTRIBU		43.75	.00	SPEC HIGH PRESSURE
11/21	05/21/21	21	10622	0876 QUAD KNOFF, INC.		117.00	.00	GENERAL ENGINEERING
11/21	05/21/21	21	10622	0876 QUAD KNOFF, INC.		388.05	.00	GENERAL ENGINEERING
TOTAL PROFESSIONAL CONTRACT SVC					.00	630.02	.00	
4340 UTILITIES								
11/21	05/21/21	21	10618	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUTION
11/21	05/21/21	21	10617	0363 PG&E		107,433.05	.00	11/06/21-04/19/21
11/21	05/21/21	21	10628	0423 SOCALGAS		103.93	.00	03/23/21-4/21/21
11/21	05/21/21	21	10639	0116 VERIZON WIRELESS		237.30	.00	04/05/21-05/04/21

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES		(cont'd)					
11/21	05/21/21 21	10567		7058 COMCAST		194.69	.00	04/25/2021-05/24/2021
TOTAL	UTILITIES				.00	108,450.69	.00	
4350	REPAIR/MAINT SERVICES							
11/21	05/21/21 21 10439 -02 10583			6858 INDUSTRIAL AUTOM		4,030.00	-4,030.00	CHANGE ORDER 1 ADD WATER
TOTAL	REPAIR/MAINT SERVICES				.00	4,030.00	-4,030.00	
TOTAL	WATER				.00	147,993.59	-38,800.98	
TOTAL	WATER				.00	147,993.59	-38,800.98	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
11/21	05/21/21	21	10411 -01	10571	6869	WELLS FARGO BANK	715.40	-715.40 TEMP AGENCY (PART TIME HE
11/21	05/21/21	21	10411 -01	10571	6869	WELLS FARGO BANK	817.60	-817.60 TEMP AGENCY (PART TIME HE
11/21	05/21/21	21		10592	0234	KINGS WASTE AND	275.00	.00 COMM. RECYCLE(STARBUCK
11/21	05/21/21	21		10551	6724	84 RECYCLING	275.10	.00 APPLIANCE BIN TRUCKIN
11/21	05/21/21	21	10332 -01	10592	0234	KINGS WASTE AND	104,426.84	-104,426.84 TIPPING FEE'S
TOTAL				PROFESSIONAL CONTRACT SVC	.00		106,509.94	-105,959.84
4340				UTILITIES				
11/21	05/21/21	21		10639	0116	VERIZON WIRELESS	29.15	.00 04/05/21-05/04/21
TOTAL				UTILITIES	.00		29.15	.00
TOTAL				REFUSE	.00		106,539.09	-105,959.84
TOTAL				REFUSE	.00		106,539.09	-105,959.84

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

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='VM052121'  
 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	05/21/21	21	10574	5866 FASTENAL COMPANY		40.54	.00	GLOVES
11/21	05/21/21	21	10579	0521 GRAINGER		157.31	.00	HAND SOAP FOAM, PLUM
11/21	05/21/21	21	10366 -01 10582	0205 HELENA AGRI-ENT.		782.93	-782.93	WASTEWATER WEED CONTROL P
11/21	05/21/21	21	10808 -01 10581	5181 HAAKER EQUIPMENT		750.00	-750.00	C70361 QUOTE - UNIT 39 VA
11/21	05/21/21	21	10808 -03 10581	5181 HAAKER EQUIPMENT		54.38	-54.38	TAXES
11/21	05/21/21	21	10809 -01 10581	5181 HAAKER EQUIPMENT		2,504.97	-2,504.97	C70360 QUOTE - UNIT 39 VA
11/21	05/21/21	21	10809 -03 10581	5181 HAAKER EQUIPMENT		181.61	-181.61	TAXES
TOTAL	OPERATING SUPPLIES				.00	4,471.74	-4,273.89	
4230 REPAIR/MAINT SUPPLIES								
11/21	05/21/21	21	10636	2038 USA BLUEBOOK		304.12	.00	UV PROTECTION SCREEN
11/21	05/21/21	21	10603	5333 MEDALLION SUPPLY		216.62	.00	GRAY 71B WIRE NUT
11/21	05/21/21	21	10557	5140 BOGIE'S PUMP SYS		487.65	.00	PUMP DUTY
TOTAL	REPAIR/MAINT SUPPLIES				.00	1,008.39	.00	
4310 PROFESSIONAL CONTRACT SVC								
11/21	05/21/21	21	10622	0876 QUAD KNOPF, INC.		340.50	.00	GENERAL ENGINEERING
11/21	05/21/21	21	10622	0876 QUAD KNOPF, INC.		117.00	.00	GENERAL ENGINEERING
11/21	05/21/21	21	10622	0876 QUAD KNOPF, INC.		117.00	.00	GENERAL ENGINEERING
11/21	05/21/21	21	10813 -01 10578	6965 GLOBAL WATER TEC		50,000.00	-50,000.00	TEST PERIOD- ON-SITE EQUI
11/21	05/21/21	21	10576	2410 GAR BENNETT, LLC		.42	.00	TAKING CREDIT
TOTAL	PROFESSIONAL CONTRACT SVC				.00	50,574.08	-50,000.00	
4340 UTILITIES								
11/21	05/21/21	21	10639	0116 VERIZON WIRELESS		23.18	.00	04/05/21-05/04/21
11/21	05/21/21	21	10612	0363 PG&E		8,552.88	.00	03/22/21-04/20/21
TOTAL	UTILITIES				.00	8,576.06	.00	
4350 REPAIR/MAINT SERVICES								
11/21	05/21/21	21	10803 -01 10581	5181 HAAKER EQUIPMENT		2,672.00	-2,672.00	VM 1.219.01.00003 -VLOC 3
11/21	05/21/21	21	10803 -02 10581	5181 HAAKER EQUIPMENT		193.72	-193.72	TAX
11/21	05/21/21	21	10803 -03 10581	5181 HAAKER EQUIPMENT		35.00	-35.00	CHANGE ORDER 1 - FREIGHT
11/21	05/21/21	21	10761 -01 10558	7023 BRECK'S ELECTRIC		1,702.87	-1,702.87	P24H0510-L 5HP 1800 184 T
11/21	05/21/21	21	10761 -02 10558	7023 BRECK'S ELECTRIC		75.00	-75.00	EST. FREIGHT
11/21	05/21/21	21	10761 -03 10558	7023 BRECK'S ELECTRIC		144.74	-144.74	TAXES
11/21	05/21/21	21	10761 -04 10558	7023 BRECK'S ELECTRIC		87.00	-87.00	CHANGE ORDER 1 - ADD FREI
11/21	05/21/21	21	10761 -05 10558	7023 BRECK'S ELECTRIC		13.77	-13.77	CHANGE ORDER 1- ADD TAX D
TOTAL	REPAIR/MAINT SERVICES				.00	4,924.10	-4,924.10	
TOTAL	SEWER				.00	69,554.37	-59,197.99	



PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10561 -01	10622				
				0876 QUAD KNOPF, INC.		5,025.00	-5,025.00	ENGINEERING FOR CIMARRON
11/21	05/21/21	21	10561 -01	10622				
				0876 QUAD KNOPF, INC.		6,325.00	-6,325.00	ENGINEERING FOR CIMARRON
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	
TOTAL					.00	11,350.00	-11,350.00	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10576 -01 10622	0876 QUAD KNOFF, INC.		3,209.49	-3,209.49	200340 PHASED DRAINAGE EV
TOTAL					.00	3,209.49	-3,209.49	
TOTAL					.00	3,209.49	-3,209.49	
TOTAL					.00	86,729.86	-76,373.48	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

FUND - 069 - STORM DRAIN CAP  
BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10370 -01	10622				
				0876 QUAD KNOFF, INC.		1,697.25	-1,697.25	PROJECT #180249-DAPHNE ST
TOTAL					.00	1,697.25	-1,697.25	
TOTAL					.00	1,697.25	-1,697.25	
TOTAL					.00	1,697.25	-1,697.25	



PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
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	
4310									
11/21	05/21/21	21	10423	-01 10638	7071	VANIR CONSTRUCTI	1,940.00	-1,940.00	PROJECT MANAGEMENT TTHM-
TOTAL					.00	1,940.00	-1,940.00		
TOTAL					.00	1,940.00	-1,940.00		
TOTAL					.00	1,940.00	-1,940.00		

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
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
4310								
11/21	05/21/21	21	10781 -01	10643	6694	WILLDAN FINANCIA	510.51	-510.51 ANNUAL ASSESSMENT ZONE 01
11/21	05/21/21	21	10781 -01	10643	6694	WILLDAN FINANCIA	657.20	-657.20 ANNUAL ASSESSMENT ZONE 01
TOTAL					.00	1,167.71	-1,167.71	
TOTAL					.00	1,167.71	-1,167.71	
TOTAL					.00	1,167.71	-1,167.71	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
ACCOUNTING PERIOD: 11/21

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
4310								
11/21	05/21/21	21	10781 -02	10643	6694	WILLDAN FINANCIA	94.40	-94.40 ANNUAL ASSESSMENT ZONE 03
11/21	05/21/21	21	10781 -02	10643	6694	WILLDAN FINANCIA	121.53	-121.53 ANNUAL ASSESSMENT ZONE 03
TOTAL					.00	215.93	-215.93	
TOTAL					.00	215.93	-215.93	
TOTAL					.00	215.93	-215.93	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
ACCOUNTING PERIOD: 11/21

FUND - 205 - LLMD ZONE 5 WILDFLOWER  
BUDGET UNIT - 4855 - LLMD ZONE 5 WILDFLOWER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781 -03	10643	6694	WILLDAN FINAN CIA	9.96	-9.96 ANNUAL ASSESSMENT ZONE 05
11/21	05/21/21	21	10781 -03	10643	6694	WILLDAN FINAN CIA	12.82	-12.82 ANNUAL ASSESSMENT ZONE 05
TOTAL					.00		22.78	-22.78
TOTAL					.00		22.78	-22.78
TOTAL					.00		22.78	-22.78

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781 -04	10643	6694	WILLDAN FINANCIA	10.62	-10.62 ANNUAL ASSESSMENT ZONE 06
11/21	05/21/21	21	10781 -04	10643	6694	WILLDAN FINANCIA	13.67	-13.67 ANNUAL ASSESSMENT ZONE 06
TOTAL					.00		24.29	-24.29
TOTAL					.00		24.29	-24.29
TOTAL					.00		24.29	-24.29

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
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
4310								
11/21	05/21/21	21	10781	-05 10643	6694	WILLDAN FINANCIA	22.28	-22.28 ANNUAL ASSESSMENT ZONE 07
11/21	05/21/21	21	10781	-05 10643	6694	WILLDAN FINANCIA	28.68	-28.68 ANNUAL ASSESSMENT ZONE 07
TOTAL					.00		50.96	-50.96
TOTAL					.00		50.96	-50.96
TOTAL					.00		50.96	-50.96

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

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='VM052121'  
ACCOUNTING PERIOD: 11/21

FUND - 208A - LLMZ ZONE 8 COUNTRY CLUB  
BUDGET UNIT - 4858A - LLMZ ZONE 8 COUNTRY CLUB

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781	-06 10643	6694	WILLDAN FINAN CIA	46.98	-46.98 ANNUAL ASSESSMENT ZONE 08
11/21	05/21/21	21	10781	-06 10643	6694	WILLDAN FINAN CIA	60.48	-60.48 ANNUAL ASSESSMENT ZONE 08
TOTAL					.00		107.46	-107.46
TOTAL								
TOTAL					.00		107.46	-107.46
TOTAL					.00		107.46	-107.46

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781 -07	10643	6694	WILLDAN FINANCIA	96.70	-96.70 ANNUAL ASSESSMENT ZONE 08
11/21	05/21/21	21	10781 -07	10643	6694	WILLDAN FINANCIA	124.49	-124.49 ANNUAL ASSESSMENT ZONE 08
TOTAL					.00		221.19	-221.19
TOTAL					.00		221.19	-221.19
TOTAL					.00		221.19	-221.19



PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

FUND - 209 - LLM D ZONE 9 LA DANTE ROSE  
 BUDGET UNIT - 4859 - LLM D ZONE 9 LA DANTE ROSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781 -08	10643	6694	WILLDAN FINANCIA	33.87	-33.87 ANNUAL ASSESSMENT ZONE 00
11/21	05/21/21	21	10781 -08	10643	6694	WILLDAN FINANCIA	43.60	-43.60 ANNUAL ASSESSMENT ZONE 00
TOTAL						PROFESSIONAL CONTRACT SVC	.00	77.47 -77.47
TOTAL						LLMD ZONE 9 LA DANTE ROSE	.00	77.47 -77.47
TOTAL						LLMD ZONE 9 LA DANTE ROSE	.00	77.47 -77.47

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781	-09 10643	6694	WILLDAN FINAN CIA	103.51	-103.51 ANNUAL ASSESSMENT ZONE 10
11/21	05/21/21	21	10781	-09 10643	6694	WILLDAN FINAN CIA	133.25	-133.25 ANNUAL ASSESSMENT ZONE 10
TOTAL					.00		236.76	-236.76
TOTAL					.00		236.76	-236.76
TOTAL					.00		236.76	-236.76

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

FUND - 211 - LLMD ZONE 11 SELF HELP EN  
 BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781	-10 10643	6694	WILLDAN FINANCIA	10.68	-10.68 ANNUAL ASSESSMENT ZONE 11
11/21	05/21/21	21	10781	-10 10643	6694	WILLDAN FINANCIA	13.76	-13.76 ANNUAL ASSESSMENT ZONE 11
TOTAL						PROFESSIONAL CONTRACT SVC	.00	24.44
								-24.44
TOTAL						LLMD ZONE 11 SELF HELP EN	.00	24.44
								-24.44
TOTAL						LLMD ZONE 11 SELF HELP EN	.00	24.44
								-24.44

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781	-11 10643	6694	WILLDAN FINANCIA	112.07	-112.07 ANNUAL ASSESSMENT ZONE 12
11/21	05/21/21	21	10781	-11 10643	6694	WILLDAN FINANCIA	144.27	-144.27 ANNUAL ASSESSMENT ZONE 12
TOTAL					.00		256.34	-256.34
TOTAL					.00		256.34	-256.34
TOTAL					.00		256.34	-256.34

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

FUND - 213 - LLMD ZONE 13 CORNERSTONE  
BUDGET UNIT - 4863 - LLMD ZONE 13 CORNERSTONE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10781	-12 10643	6694	WILLDAN FINAN CIA	35.92	-35.92 ANNUAL ASSESSMENT ZONE 13
11/21	05/21/21	21	10781	-12 10643	6694	WILLDAN FINAN CIA	46.25	-46.25 ANNUAL ASSESSMENT ZONE 13
TOTAL					.00		82.17	-82.17
TOTAL					.00		82.17	-82.17
TOTAL					.00		82.17	-82.17

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -01 10643	6694 WILLDAN FINANCIA		176.86	-176.86	ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -01 10643	6694 WILLDAN FINANCIA		229.07	-229.07	ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00	405.93	-405.93	
TOTAL					.00	405.93	-405.93	
TOTAL					.00	405.93	-405.93	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -02 10643	6694 WILLDAN FINANCIA		331.12	-331.12	ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -02 10643	6694 WILLDAN FINANCIA		428.88	-428.88	ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00	760.00	-760.00	
TOTAL					.00	760.00	-760.00	
TOTAL					.00	760.00	-760.00	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -03 10643	6694 WILLDAN FINANCIA		108.09	-108.09	ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -03 10643	6694 WILLDAN FINANCIA		140.00	-140.00	ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00	248.09	-248.09	
TOTAL					.00	248.09	-248.09	
TOTAL					.00	248.09	-248.09	



PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -04 10643	6694 WILLDAN FINANCIA		140.82	-140.82	ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -04 10643	6694 WILLDAN FINANCIA		182.40	-182.40	ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00	323.22	-323.22	
TOTAL					.00	323.22	-323.22	
TOTAL					.00	323.22	-323.22	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -05	10643	6694	WILLDAN FINANCIA	138.97	-138.97 ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -05	10643	6694	WILLDAN FINANCIA	180.00	-180.00 ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00	318.97	-318.97	
TOTAL					.00	318.97	-318.97	
TOTAL					.00	318.97	-318.97	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -06 10643	6694 WILLDAN FINANCIA		137.18	-137.18	ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -06 10643	6694 WILLDAN FINANCIA		177.68	-177.68	ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00	314.86	-314.86	
TOTAL								
TOTAL					.00	314.86	-314.86	
TOTAL					.00	314.86	-314.86	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

FUND - 257 - PFMD ZONE 7  
BUDGET UNIT - 4877 - PFMD ZONE 7

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -07	10643	6694	WILLDAN FINANCIA	20.85	-20.85 ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -07	10643	6694	WILLDAN FINANCIA	27.00	-27.00 ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00		47.85	-47.85
TOTAL					.00		47.85	-47.85
TOTAL					.00		47.85	-47.85

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -08 10643	6694 WILLDAN FINANCIA		100.46	-100.46	ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -08 10643	6694 WILLDAN FINANCIA		130.13	-130.13	ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00	230.59	-230.59	
TOTAL								
TOTAL					.00	230.59	-230.59	
TOTAL					.00	230.59	-230.59	

PEI  
 DATE: 05/24/2021  
 TIME: 14:24:23

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

FUND - 259 - PFMD ZONE 9  
 BUDGET UNIT - 4879 - PFMD ZONE 9

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310									
11/21	05/21/21	21	10779	-09 10643	6694	WILLDAN FINANCIA	113.67	-113.67 ANNUAL ASSESSMENT PFMD ZO	
11/21	05/21/21	21	10779	-09 10643	6694	WILLDAN FINANCIA	147.23	-147.23 ANNUAL ASSESSMENT PFMD ZO	
TOTAL						PROFESSIONAL CONTRACT SVC	.00	260.90	-260.90
TOTAL						PFMD ZONE 9	.00	260.90	-260.90
TOTAL						PFMD ZONE 9	.00	260.90	-260.90

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 49  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
ACCOUNTING PERIOD: 11/21

FUND - 260 - PFMD ZONE 10  
BUDGET UNIT - 4880 - PFMD ZONE 10

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
11/21	05/21/21	21	10779 -10 10643	6694 WILLDAN FINANCIA		44.48	-44.48	ANNUAL ASSESSMENT PFMD ZO
11/21	05/21/21	21	10779 -10 10643	6694 WILLDAN FINANCIA		57.61	-57.61	ANNUAL ASSESSMENT PFMD ZO
TOTAL					.00	102.09	-102.09	
TOTAL								
TOTAL					.00	102.09	-102.09	
TOTAL					.00	102.09	-102.09	

PEI  
DATE: 05/24/2021  
TIME: 14:24:23

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 50  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM052121'  
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
4317								
11/21	05/21/21	21 10448	-01 10587	7097 JTS MODULAR		3,781.00	-3,781.00	POLICE DISPATCH MODULAR B
TOTAL					.00	3,781.00	-3,781.00	
TOTAL				REGIONAL DISPATCH CENTER	.00	3,781.00	-3,781.00	
TOTAL				PUBLIC SAFETY DISPATCH	.00	3,781.00	-3,781.00	
TOTAL REPORT					.00	481,862.83	-328,488.77	



PEI  
 DATE: 05/24/2021  
 TIME: 14:26:43

CITY OF LEMOORE  
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM052121'  
 ACCOUNTING PERIOD: 11/21

FUND - 115 - DUST CONTROL DEPOSIT FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
11/21	05/21/21	21	10645	T3157 ENERGY HOMES INC.		5,000.00	TRACT 839 DUST CONTRO
TOTAL			ACCOUNTS PAYABLE		.00	5,000.00	
2305			DEPOSITS FROM OTHERS				
11/21	05/21/21	21	10645	T3157 ENERGY HOMES INC.	5,000.00		TRACT 839 DUST CONTRO
TOTAL			DEPOSITS FROM OTHERS		5,000.00	.00	
TOTAL			DUST CONTROL DEPOSIT FUND		5,000.00	5,000.00	
TOTAL REPORT					5,000.00	5,000.00	