

LEMOORE CITY COUNCIL COUNCIL CHAMBER 429 C STREET May 17, 2022

#### **MEETING AGENDA**

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

#### 7:00 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.

Liability Claim
 Government Code Section 54956.95
 Claimant: Mr. Montes De Oca

#### **ADJOURNMENT**

#### 7:30 p.m. REGULAR SESSION

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

#### 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. The public will have an opportunity to comment on items on the agenda once the item has been called and the Mayor opens the item to the public.

#### CEREMONIAL / PRESENTATION - Section 1

1-1 Presentation – Proclamation for Community Action Month (Olson)

#### 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 3, 2022
- 3-2 Approval Second Readings Ordinance 2022-05 Adopting Zoning Map Amendment (Pre-Zoning) No. 2020-03 and Ordinance 2022-06 Adopting Planned Unit Development No. 2020-02
- 3-3 Approval Resolution 2022-21 Requesting the Local Agency Formation Commission of Kings County to Amend the City of Lemoore Primary and Secondary Spheres of Influence
- 3-4 Approval Letter of Opposition Kings River FAS Hearing
- 3-5 Approval Claim Denial Mr. Montes De Oca

#### PUBLIC HEARINGS - Section 4

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

#### 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 7, 2022
- City Council Regular Meeting, Tuesday, June 21, 2022

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

#### PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the	ıe
above Regular City Council Agenda for the meeting of May 17, 2022 at Council Chamber, 429 C Stre	et
and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on May 12, 2022.	

//s//	
Marisa Avalos, City Clerk	

#### CITY OF LEMOORE CITY COUNCIL REGULAR MEETING May 17, 2022 @ 7:00 p.m. / 7:30 p.m.

All upcoming regular and special City Council meetings <u>will be open to members of the public</u> <u>on a first come, first served basis and via Zoom.</u> The meeting may be viewed through the following options:

• Join Zoom Meeting

• Please click the link below to join the webinar:

• https://us06web.zoom.us/j/89431818311?pwd=Y3NDQ0tsTjVnTC9MMDZqQmxCdll2Zz09

• Meeting ID: 894 3181 8311

• Passcode: 169474

• 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 are encouraged to attend in person or virtually via Zoom or by submitting by e-mail to: cityclerk@lemoore.com. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-email 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**

Public Comments must be received by e-mail no later than 4:00 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 4:00 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 4:00 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.



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## **Staff Report**

Item No: 1-1

То:	Lemoore City Council			
From:	Nathan Olson, City Manager			
Date:	Date: March 5, 2022 Meeting Date: May 17, 2022			
Subject:	Subject: Proclamation Recognizing Community Action Month			
Strategic	Initiative:			
☐ Safe	e & Vibrant Community	☐ Growing & Dynamic Economy		
☐ Fisc	cally Sound Government	☐ Operational Excellence		
☐ Cor	nmunity & Neighborhood Livability	☐ Not Applicable		

#### **Proposed Motion:**

Present the proclamation recognizing the month of May as Community Action Month.

#### Subject/Discussion:

Kings County Community Action is an important organization to the residents of Kings County. This proclamation recognizes the month of May as Community Action Month.

#### <u>Financial Consideration(s):</u>

Not applicable.

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

Not applicable.

#### **Commission/Board Recommendation:**

Not applicable.

#### **Staff Recommendation:**

Staff recommends the presentation of the proclamation recognizing the month of May as Community Action Month.

Attachments:	Review:	Date:
☐ Resolution:		05/11/2022
☐ Ordinance:	□ City Attorney	05/11/2022
□ Map	□ City Clerk	05/12/2022
☐ Contract	□ City Manger	05/12/2022
Other	⊠ Finance	05/11/2022
List: Proclamation		

## Proclamation of the Mayor of the City of Lemoore In Recognition of:

# Kings County Action Organization

The City of Lemoore hereby recognizing May as Community Action Month.

Community Action has made essential contributions to individuals and Whereas. families across this Nation by creating economic opportunities and strengthening communities; and Community Action is a robust state and local force connecting people to life-Whereas, changing services and creating pathways to prosperity in 99% of all American counties; and Whereas, Community Action builds and promotes economic stability as an essential aspect of enabling and enhancing stronger communities and stable homes; and Community Action promotes community-wide solutions to challenges Whereas, throughout our cities, suburbs, and rural areas; and Community Action delivers innovative services and supports that create Whereas, greater opportunities for families and children to succeed; and Community Action insists on community participation and involvement Whereas, ensuring that all sectors of the community have a voice and will be heard; and Whereas, Community Action is celebrating 58 years of innovation, impact, and providing proven results for Americans. And, Be It Further Proclaimed, that the City Council of the City of Lemoore on this date May 17, 2022 that proclaims the month of May as Community Action Month. In Witness Whereof I, Stuart Lyons, Mayor of the City of Lemoore, have set my hand and caused the Seal of the City to be affixed this 17th day of May 2022.

Stuart Lyons, Mayor

# May 3, 2022 Minutes Lemoore City Council Meeting Study Session Meeting

CALL TO ORDER:

At 5:30 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; Police Chief Kendall; City Clerk Avalos.

#### STUDY SESSION

SS-1 Kings County Elections – Voter's Choice Act (Avalos)

Lupe Villa, Registrar of Votes with Kings County presented to Council regarding the Voter's Choice Act which included:

- > California Voter's Choice Act
  - Senate Bill 450 was signed on September 29, 2016.
  - o Allowed 14 Counties to move to VCA in 2018, all others in 2022
  - February 2022, nearly half (28) of all countries in the state are adopting or have adopted the act to administer their elections.
- > Kings County Elections Statistics
  - o 61,601 Registered Voters Currently in Kings County
  - *Democrat* 20,648
  - Republican 24,032
  - No Party Reference 12, 379
  - o Other 4,542
- > Voter Participation Statistics
  - September 2021 Recall Election Total Turnout (50.20%)
  - November 2020 General Election (73.86%)
  - March 2020 Primary Election (38.36%)
- ➤ Why a New Model?
  - 10 days of early voting
  - o Can vote at any Vote Center within the County
  - All ballot types are available at the Vote Centers
  - Advance and Secure voting technology
  - Decrease the number of Provisional Ballots
- ➤ How the Voters Choice Act Works
  - All active registered voters will receive their ballot in the mail 29 days before an election.
  - Voters will have 3 ways to return their ballot by mail, ballot dropbox, vote.
- ➤ What can be done at a Vote Center:
  - Get a replacement ballot
  - Register to vote or update registration information
  - o Receive assistance in multiple languages

- Vote with an accessible ballot marking device
- Voting Accessibility

At 6:10 p.m., Council adjourned to Closed Session.

#### **CLOSED SESSION**

1. Government Code Section 54956.9

Conference with Legal Counsel – Anticipated Litigation Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9 (Deciding Whether to Initiate Litigation)

One Case

2. Government Code Section 54956.9

Conference with Legal Counsel – Exposure to Litigation

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9

One Case

3. Government Code Section 54956.9(d)(1)

Conference with Legal Counsel - Existing Litigation

In Re: Sean M. Martin vs. Lemoore Police Department

Kings County Superior Court Case No.: 22CV0181

4. Government Code Section 54957.6

Conference with Labor Negotiator

Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer,

Assistant City Manager

Employee Organizations: General Association of Service Employees

At 7:10 p.m., Council adjourned.

# May 3, 2022 Minutes Lemoore City Council Meeting 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; Police Chief Kendall; Public Works Director Rivera; Management Analyst Baley; Management Analyst Reeder; City Planner Brandt; City Clerk Avalos.

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

No agenda approvals, additions or deletions.

#### **CLOSED SESSION REPORT**

Nothing to Report.

#### PUBLIC COMMENT

Susie Banuelos update Council on the BMX event held during the weekend. There were roughly 3,000 attendees. Racers came from Oregon, Nevada, and throughout California. It was a resounding success. She stated that participants and families were referred to the Pizza Festival.

#### CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

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

Police Chief Kendall informed Council that Mother's Day is approaching and they have received several complaints regarding from citizens street vendors. The department will be stopping and checking if vendors have a business license. May 18<sup>th</sup> is the Kings County Peace Officer's Memorial. Lemoore Police Department will be hosting this year.

City Manager Olson stated that he met with California Boxing and is working with interested parties. He informed that there has been low water pressure in the mornings. Electricians coming out to check on the issue. He apologized for the inconvenience.

#### **CONSENT CALENDAR - Section 3**

- 3-1 Approval Minutes Regular Meeting April 19, 2022
- 3-2 Approval Budget Amendment for Public Works Professional Contract Services
- 3-3 Approval Budget Amendment for PFMD Zone 5
- 3-4 Approval Budget Amendment and Bid Award for Project 5013 Bush Street Overlay Terra West Construction

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

Ayes: Orth, Gornick, Chaney, Matthews, Lyons

#### PUBLIC HEARINGS - Section 4

4-1 Public Hearing – Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and Pacific Plant Sciences, INC. For Cannabis Operations (Olson)

Public Hearing Opened at: 7:44 p.m.

Spoke: Susie Banuelos

Public Hearing Closed at: 7:47 p.m.

Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and Pacific Plant Sciences, Inc.

Ayes: Matthews, Orth, Gornick, Lyons

Noes: Chaney

4-2 Public Hearing – Resolution 2022-17 – Certifying the Environmental Impact Report, Resolution 2022-18 – Initiating a Sphere of Influence Amendment and Annexation 2020-01 and approving General Plan Amendment 20202-03, First Readings – Ordinances 2022-05 and 2022-06 – Approving Zoning Map Amendment (Pre-Zoning) No. 2020-03, and adopting Planned Unit Development No. 2020-02, Resolution 2022-19 – Approving Tentative Subdivision Map Tract 932 and Major Site Plan Review No. 2020-02 in Accordance with the Findings and Conditions (Brandt)

Public Hearing Opened at: 8:15 p.m.

Spoke:Jeff Robers, Assemi Jennifer Solis

Public Hearing Closed at: 8:35 p.m.

Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve Resolutions 2022-17, 2022-18, 2022-19 and introduce and waive the first reading of Ordinances 2022-05 and 2022-06.

Ayes: Orth, Gornick, Matthews, Chaney, Lyons

4-3 Public Hearing – Resolution 2022-20 – Approving General Plan Amendment No. 2022-01 (Brandt)

Public Hearing Opened at: 8:44 p.m.

No one spoke.

Public Hearing Closed at: 8:45 p.m.

Motion by Council Member Orth, seconded by Council Member Gornick, to approve Resolution 2022-30, approving the General Plan Amendment No. 2022-01.

Ayes: Orth, Gornick, Chaney, Matthews, Lyons

#### NEW BUSINESS - Section 5

No New Business.

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

6-1 City Council Reports / Requests

Mayor Pro Tem Matthews attended the Memorial Overpass Dedication for Officer Diaz. Attendedthe Pizza Festival, Waste Management's Annual virtual meeting, Cal Recycle's SB 1383

regarding procurement, and Western Regional No One Left Behind event in Dinuba. Upcoming events: Downtown Cinco De Mayo Celebration on May 5<sup>th</sup>, Coffee with a Cop will be May 17<sup>th</sup>.

Council Member Chaney thanked all City employees,

Marisa Avalos, City Clerk

Council Member Gornick complimented City staff. He stated that the Lacey Ranch Project is a nice project. It is a nice mix of housing. It will be a nice addition to the City of Lemoore.

Council Member Orth attended the Pizza Festival. Thanked numerous staff, Nathan, Chief Kendall, David Brown, and Sheila Taylor. It was a blast. Thanked the Maintenance Division for installing the flag pole in front of the Council Chamber. He encouraged everyone to go to the Cinco De Mayo celebration on Thursday.

Mayor Lyons thanked Pastor Ecker and Susie Banuelos for attending. LVFD held their Golf Tournament. There was a great turnout.

ADJOURNMENT

# At 8:52 p.m., Council adjourned. Approved the 17<sup>th</sup> day of May 2022. APPROVED: Stuart Lyons, Mayor



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### **Staff Report**

Item No: 3-2

To: Lemoore City Council

From: Steve Brandt, City Planner

Date: May 5, 2022 Meeting Date: May 17, 2022

Subject: Second Readings – Ordinances 2022-05 and 2022-06 – Adopting Zoning

Map Amendment (Pre-Zoning) No. 2020-03, and Adopting Planned Unit

Development No. 2020-02

#### Strategic Initiative:

☐ Safe & Vibrant Community	⊠ Growing & Dynamic Economy
☐ Fiscally Sound Government	☐ Operational Excellence
⊠ Community & Neighborhood Livability	☐ Not Applicable

#### **Proposed Motion:**

To approve Prezoning No. 2020-03 by adoption (second reading) of Ordinance No. 2022-05 and to approve Planned Unit Development No. 2020-02 by adoption (second reading) of Ordinance No. 2022-06.

#### **Recommendation:**

The Planning Commission held a public hearing on April 11, 2022. The Commission, on a 6-0 vote, recommended approval of all requests making up this project, including the conditions listed in City Council Resolution No. 2022-19.

#### **Project Proposal:**

This is the second reading for two ordinances that are part of the approvals for the development project known as Lacey Ranch. At the May 3, 2022, regular meeting, the City Council, certified an Environmental Impact Report (EIR), approved a General Plan Amendment, Sphere of Influence Amendment, annexation initiation, tentative subdivision map, and site plan, and approved the first readings of both ordinances. The approval allows for 547 single-family lots and land for approximately 204 multi-family units.

#### **Environmental Assessment**

An Environmental Impact Report (EIR) was prepared for the project in accordance with the California Environmental Quality Act (CEQA), along with technical evaluations of agriculture conversion, air quality, biological resources, cultural resources, noise assessment, traffic impact, and water supply assessment. Mitigation measures were included for potential impacts to biology, cultural resources, geology & soils, hazards and hazardous materials, hydrology and water quality, noise, public services, traffic, tribal cultural resources, and utilities and service systems. Even with mitigation, impacts to prime agricultural land and the cumulative effects of loss of prime farmland, biological habitat modification, hydrology, vehicle miles traveled, and utilities were found to be significant and unavoidable. The City Council certified the EIR and adopted a Statement of Overriding Considerations at the May 3, 2022, Council meeting after holding a public hearing.

#### Financial Consideration(s):

The financial considerations are similar to other new residential subdivisions, and a public facilities maintenance district (PFMD) will be created to fund maintenance of public landscaping and infrastructure. Improvements to the Liberty Drive/Hanford-Armona Road intersection will be funded by the traffic impact fee fund. This developer, as well as previous and future developers pay impact fees into that fund to cover their fair share of the traffic impacts that they generate.

#### <u>Alternatives or Pros/Cons:</u>

There are no alternatives to the prezoning being recommended. The alternative to approving the Planned Unit Development would result in a denial of the project due to the configuration of the lot sizes.

#### **Commission/Board Recommendation:**

The Planning Commission reviewed the planned unit development and the prezoning for the at their April 11, 2022, meeting. The Commission voted 6-0 (1 absent) to recommend approval of both ordinances.

#### **Staff Recommendation:**

Staff recommends City Council adopt both Ordinances (second reading). The Council introduced both ordinances (first reading) at the May 3, 2022, Council meeting after holding a public hearing.

Attachments:	Review:	Date:
☐ Resolution:	Asst. City Manager	05/11/2022
		05/11/2022
		05/12/2022
☐ Contract		05/12/2022
☐ Other	⊠ Finance	05/11/2022
Liet·		

#### **ORDINANCE NO. 2022-05**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE PREZONING TERRITORY LOCATED ON THE EAST SIDE OF 18TH AVENUE (LEMOORE AVENUE), SOUTH OF LACEY BOULEVARD AND NORTH OF E. GLENDALE AVENUE, JUST OUTSIDE THE LEMOORE CITY LIMITS

#### THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:

#### **SECTION 1.** FINDINGS.

- (a) The property owner Assemi Group has requested approval of a Pre-Zoning located on the east side of 18th Avenue (Lemoore Avenue), south of Lacey Boulevard and north of E. Glendale Avenue, just outside City limits (APN: 021-030-057); and
- (b) The property owners have consented to annexation.
- (c) Government Code Section 56375(a)(7) requires that applications to the Local Agency Formation Commission for annexation include prezoning of the territory proposed for annexation.
- (d) This ordinance is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (e) An Environmental Impact Report has been prepared and adopted in accordance with the California Environmental Quality Act (CEQA).
- SECTION 2. LOCATION AND PREZONING. The property located on the east side of 18th Avenue (Lemoore Avenue), south of Lacey Boulevard and north of E. Glendale Avenue, just outside City limits (APN: 021-030-057) is hereby prezoned to Low Density Residential (RLD), Medium Density Residential (RMD), High Density Residential (RHD), and Parks/Recreation (PR) as shown in attached Exhibit A.
- **SECTION 3.** ZONING MAP. The official Zoning Map shall be amended to reflect this change upon completion of annexation proceedings.

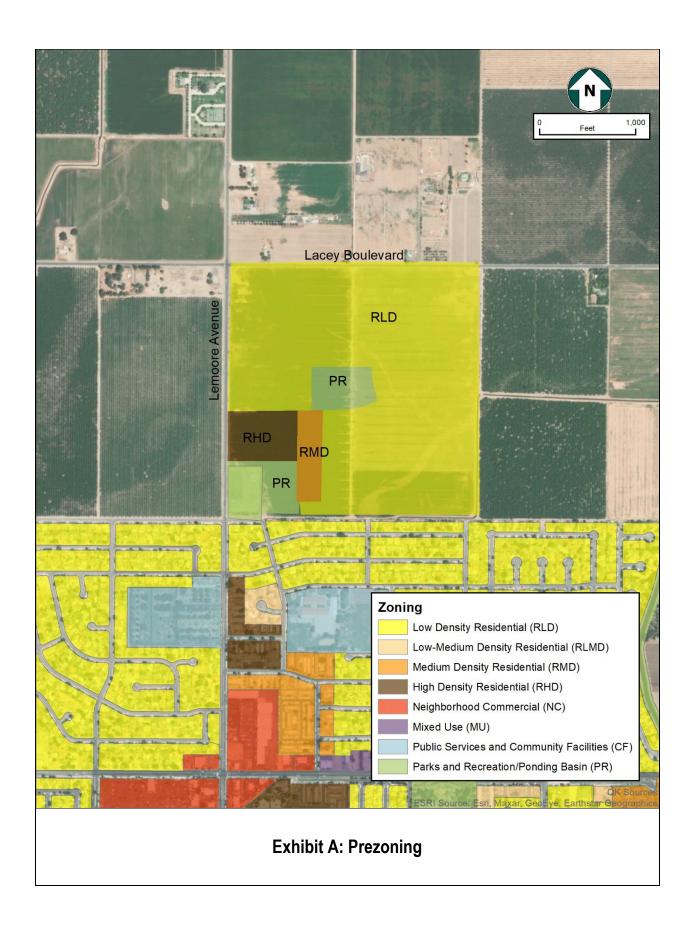
#### **SECTION 4.** SEVERABILITY.

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the City Council intends that the remaining provisions of this ordinance remain in effect.

#### **SECTION 5.** EFFECTIVE DATE.

The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

* * * *	* * * * * * * * * * * * * * * * * * * *
meeting of the City Council of the C	regoing Ordinance No. 2022-05 was introduced at a regular city of Lemoore held on May 3, 2022, and was thereafter duly City Council held on May 17, 2022, by the following vote:
AYES:	
NOES:	
ABSTAINING:	
ABSENT:	
ATTEST:	APPROVED:
Marisa Avalos	Stuart Lyons
City Clerk	Mayor



#### **ORDINANCE NO. 2022-06**

#### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADOPTING PLANNED UNIT DEVELOPMENT NO. 2020-02 LOCATED ON THE EAST SIDE OF 18TH AVENUE (LEMOORE AVENUE), SOUTH OF LACEY BOULEVARD AND NORTH OF E. GLENDALE AVENUE

#### THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:

#### **SECTION 1.** FINDINGS.

- (a) The property owner Assemi Group has requested approval of a Planned Unit Development located on the east side of 18th Avenue (Lemoore Avenue), south of Lacey Boulevard and north of E. Glendale Avenue, just outside City limits (APN: 021-030-057).
- (b) This Planned Unit Development is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (c) An Environmental Impact Report has been prepared and adopted in accordance with the California Environmental Quality Act (CEQA).
- (d) On April 11, 2022, the Planning Commission for the City of Lemoore recommended approval of the PUD, including specific building setbacks, subject to approval by the City Council of a zoning overlay for the PUD.

#### **SECTION 2.** PLANNED UNIT DEVELOPMENT ESTABLISHMENT.

A planned unit development is hereby established on property located on the east side of 18th Avenue (Lemoore Avenue), south of Lacey Boulevard and north of E. Glendale Avenue, just outside City limits (APN: 021-030-057). The official Zoning Map shall be amended to reflect this change.

# SECTION 3. AMENDMENT OF CODE: ADOPTION OF PLANNED UNIT DEVELOPMENT OVERLAY ZONES

Article "B" of Chapter 9 of Title 9 of the Lemoore Municipal Code is amended as follows:

Table 9-9B-3-1, containing the adopted PUD overlay zones, is hereby amended to add PUD 2020-02:

Number	Name	Date Approved	Resolution Number	Average Density Per Gross Acre (du/ac)
2020-02	Assemi Group, Tract 932	May 3, 2022	2022-19	4.81

Table 9-9B-4-1, containing specific development standards in the adopted PUD overlay zones, is hereby amended to add PUD 2020-02:

Number	Name	Front Setback	Side Setback	Rear Setback
2020-02	Assemi Group, Tract 932  * Compact, medium, and estate lots defined on Tract Map	15 feet for compact* and medium* lots (12 feet to covered porch)  20 feet for estate* lots (14 feet to covered porch)  20' to garage	5' interior side 10' street side	10 feet for compact* lots 15 feet for medium* lots 20 feet for estate* lots One-story homes only on TSM Lots 93 to 121

#### **SECTION 4.** SEVERABILITY.

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the City Council intends that the remaining provisions of this ordinance remain in effect.

#### **SECTION 5.** EFFECTIVE DATE.

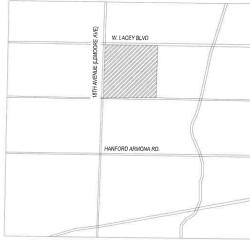
The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

<b>PASSED AND ADOPTED,</b> the foregoing Ordinance No. 2022-05 was introduced at a regular meeting of the City Council of the City of Lemoore held on May 3, 2022, and was thereafter duly adopted at a regular meeting of said City Council held on May 17, 2022, by the following vote:				
AYES:				
NOES:				
ABSTAINING:				
ABSENT:				
ATTEST:	APPROVED:			
Marisa Avalos City Clerk	Stuart Lyons Mayor			

# TENTATIVE MAP NO. 932

IN THE CITY OF LEMOORE, KINGS COUNTY, STATE OF CALIFORNIA SURVEYED ON JANUARY 28TH, 2020 BY PRECISION CIVIL ENGINEERING, INC.





#### VICINITY MAP

#### LEGAL DESCRIPTION

THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 18 SOUTH, RANCE 20 EAST, MOUNT GUISLO BASE AND MERIDUM, IN THE COUNTY OF KINGS, STATE OF CALFORMA ACCORDING TO GOVERNMENT TOWNSHIP PLAT APPROVED OCTOBER 28, 1869.

APN : 021-030-057-000

#### LOT COUNT

COMPACT LOTS 52×80 (GREEN) - AVERAGE LOT SIZE = ±4,500 SF = 164 LOTS (30%) (102 NORTH + 62 SOUTH) MEDIUM LOTS  $55 \times 100$  (BLUE) - AVERACE LOT SIZE =  $\pm 6,500$  SF = 310 LOTS (57%) (155 MORTH + 155 SOUTH) ESTATE LOTS 70X130 (PINK) - AVERAGE LOT SIZE =  $\pm 9,500$  SF = 73 LOTS (13%) (73 NORTH + 0 SOUTH)

TOTAL LOTS = 547 LOTS - AVERAGE LOT SIZE = ±6,800 SF

MULTI FAMILY ±204 UNITS = ±27% OF TOTAL UNITS

#### PARK / OPEN SPACE

AREA OF PARKS = 7.90 ACRES

TOTAL TRAIL AREA = 71,609 SQFT OR 1.64 ACRES

TOTAL AREA = 9.54 ACRES

#### SITE INFORMATION

NUMBER OF LOTS:

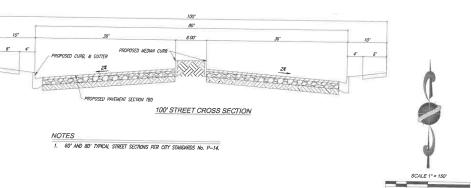
AVERAGE LOT AREA: SITE LOCATION:

±4.81 UNITS PER ACRE 021-030-057-000

#### **GENERAL NOTES**

- MEDIUM LOW DENSITY RESIDENTIAL, AND OPEN SPACE IS INTENDED FOR THE PROPOSED TENTATIVE MAP.
- 3. ALL BUILDING SETBACKS SHALL BE IN ACCORDANCE WITH CITY OF LEMOGRE ZONING CODES.

- THIS TRACT IS NOT WITHIN 200 FEET OF ANY RAILROAD, FREEWAY OR EXPRESSIBAY.





REVISIONS LC 4-08-2020

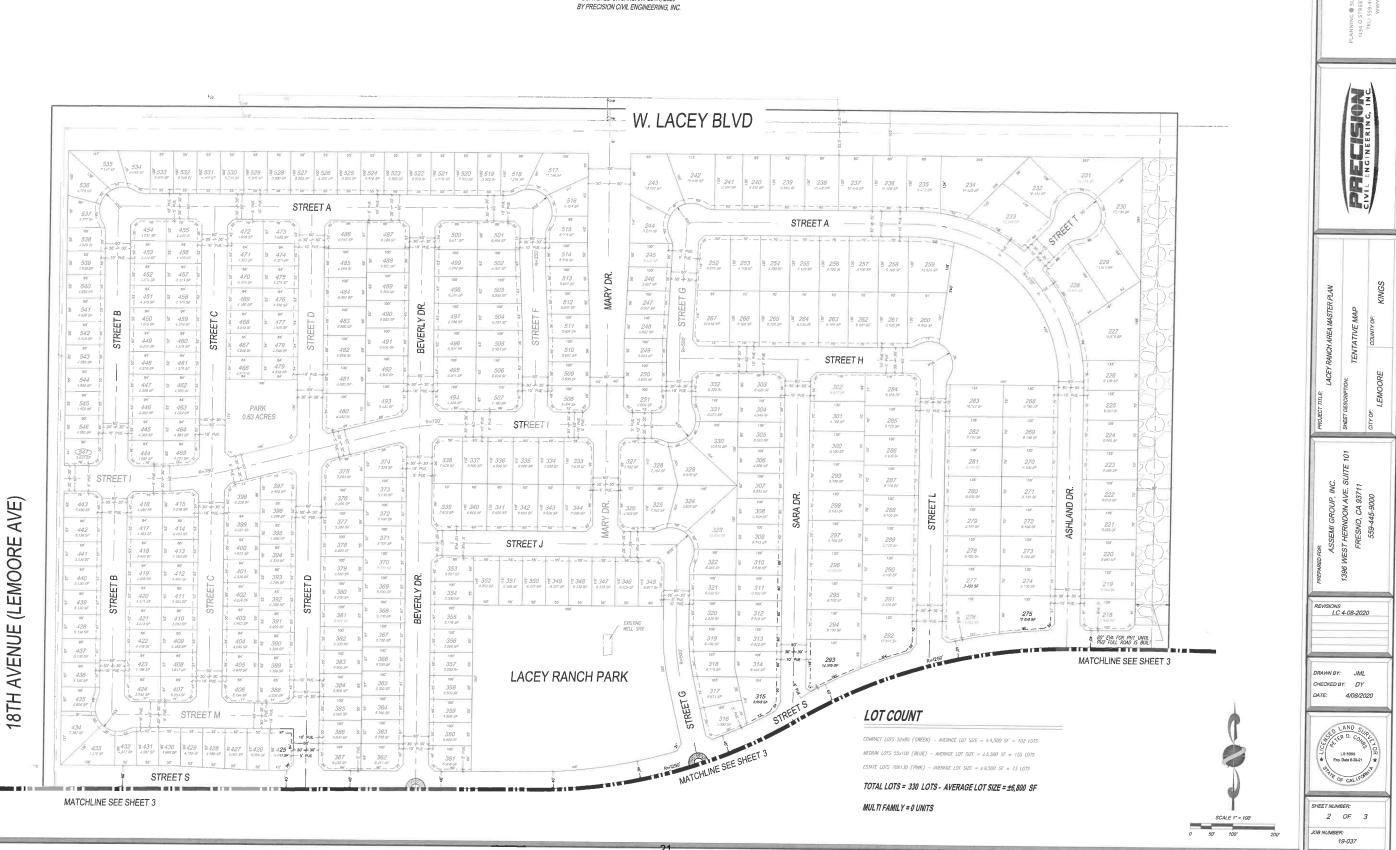
DATE: 4/08/2020



1 OF 3 19-037

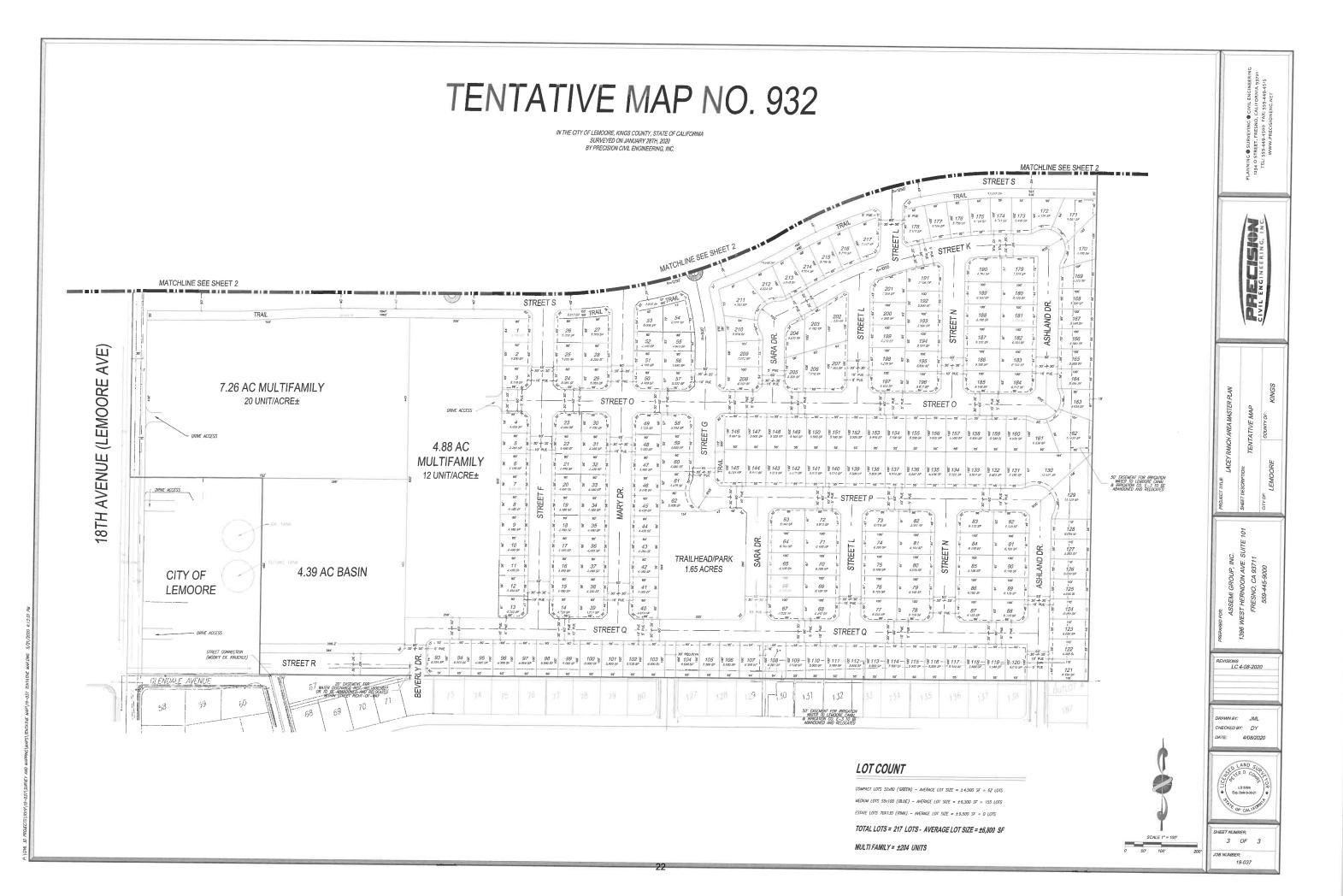
# TENTATIVE MAP NO. 932

IN THE CITY OF LEMOORE, KINGS COUNTY, STATE OF CALIFORNIA SURVEYED ON JANUARY 28TH, 2020



(LEMOORE

AVENUE (





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

## **Staff Report**

Item No: 3-3

To: Lemoore City Council

From: Steve Brandt, City Planner

Date: May 9, 2022 Meeting Date: May 17, 2022

Subject: Resolution 2022-21 - Requesting the Local Agency Formation

Commission of Kings County to Amend the City of Lemoore Primary and

**Secondary Spheres of Influence** 

#### Strategic Initiative:

☐ Safe & Vibrant Community	⊠ Growing & Dynamic Economy
☐ Fiscally Sound Government	☐ Operational Excellence
□ Community & Neighborhood Livability	☐ Not Applicable

#### **Proposed Motion:**

Approve Resolution 2022-21, requesting Kings County Local Agency Formation Commission to comprehensively amend the City of Lemoore's Primary and Secondary Sphere of Influence.

#### **Project Proposal:**

The City Council has previously taken the following actions regarding the amendment of the City of Lemoore's Sphere of Influence:

- Authorized a request to add the Casaca annexation area to the Sphere of Influence.
- Authorized a request to add the Lacey Ranch annexation area to the Sphere of Influence.
- Authorized a request to add the remaining land south of Lacey Boulevard between Highway 41 and 17<sup>th</sup> Avenue to the Sphere of Influence.

 Provided direction to include the area west of Highway 41 between Idaho Avenue and Jackson Avenue in the Sphere of Influence request.

In our on-going discussion with LAFCo staff, they have requested that all these separate actions be reiterated in a single request adopted by a single resolution. City staff has prepared the attached resolution that would consolidate these requests into a single request. After adoption, City staff will provide the resolution to LAFCo staff.

The attached map shows the existing and proposed Spheres of Influence. This is the same map that was included at the end of the draft Municipal Services Review that the Council reviewed at the April 5, 2022, study session.

#### **Environmental Assessment:**

Pursuant to California Environmental Quality Act (CEQA), the City Council certified an environmental impact report (EIR) for the Lacey Ranch development project. That EIR analyzed the impacts of development of that site and included a sphere of influence amendment in its project description. All other areas being requested to be added to the Sphere of Influence are designated Agriculture in the Lemoore General Plan but are considered by the City of Lemoore to be communities of interest. There are no proposed physical changes to the environment that will occur as a result of bringing these areas into the Sphere of Influence. Therefore, it has been determined that this project is exempt from additional CEQA processes per the Class 1 (Existing Facilities) Exemption found in CEQA Guidelines Section 15301.

#### **Recommendation:**

Staff recommends that the City Council adopt to resolution to formally request the comprehensive Sphere of Influence amendment.

#### Financial Consideration(s):

None.

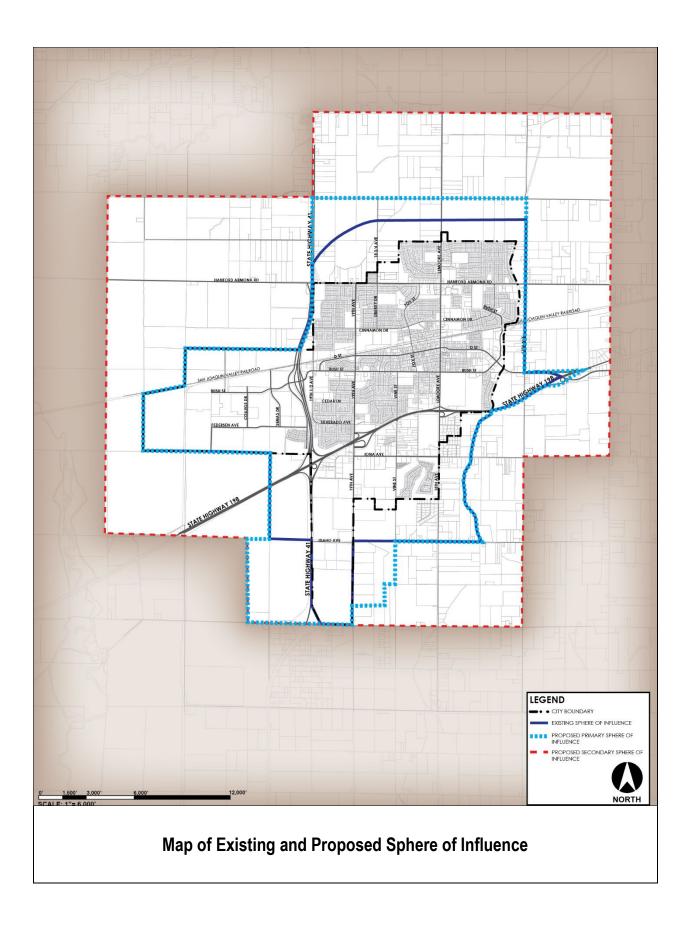
#### **Alternatives or Pros/Cons:**

None.

#### **Staff Recommendation:**

Staff recommends approval of Resolution 2022-21, requesting the Local Agency Formation Commission of Kings County to Amend the City of Lemoore Primary and Secondary Spheres of Influence

Attachments:	Review:	Date:
⊠ Resolution: 2022-21		05/11/2022
☐ Ordinance:	□ City Attorney	05/11/2022
	□ City Clerk	05/12/2022
☐ Contract	⊠ Finance	05/11/2022
☐ Other	⊠ Citv Manager	05/12/2022



#### **RESOLUTION NO. 2022-21**

#### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE REQUESTING THE LOCAL AGENCY FORMATION COMMISSION OF KINGS COUNTY TO AMEND THE CITY OF LEMOORE PRIMARY AND SECONDARY SPHERES OF INFLUENCE

WHEREAS, the City of Lemoore City Council (Council) adopted Resolution No. 2021-05 on October 5, 2021, requesting the Local Agency Formation Commission of Kings County (LAFCO) to amend the City of Lemoore Sphere of Influence to include APNs 024-080-039, -040, -041, -042, -043, and 024-080-063; and

WHEREAS, the Council reviewed a draft Municipal Services Review and Sphere of Influence amendment at its April 5, 2022, study session and directed that the area currently being proposed in County territory for a meat packing plant be included in the Sphere of Influence amendment, which includes APNs 024-080-019, -020; and 024-090-039, -040, -041, and -042; and

WHEREAS, the Council adopted Resolution No. 2022-17 at its May 3, 2022, meeting, certifying an environmental impact report for the Lacey Ranch project and also adopted Resolution No. 2022-18 initiating a Sphere of Influence amendment for the project to include APN 021-030-057; and

WHEREAS, the Council adopted Resolution No. 2022-20 at its May 3, 2022, meeting, amending the Lemoore General Plan to designate the following parcels Agriculture with the intent to include them in the Sphere of Influence amendment: APNs 021-020-001, -002, -003, -004, -005, -006, -007, -008, -009, -010, -011, -023, -025, -027, -028, -030, -031; and 021-030-006, -062, -069, -070; and

WHEREAS, the Council desires to consolidate the previous actions and direction on amendment of the Lemoore Sphere of Influence into one comprehensive amendment.

NOW THEREFORE, BE IT RESOLVED that the City of Lemoore makes the following findings:

- 1. Amending the Sphere of Influence to allow for the Lacey Ranch development project area to be annexed will provide greater housing opportunities in the City of Lemoore. The ability of the City to provide urban services to the site has been evaluated in the project's environmental impact report and in the draft Municipal Services Review and the City has been found to have adequate capacity to serve the project.
- 2. Other areas described above are designated Agriculture in the Lemoore General Plan but are considered communities of interest because of their location near the city and their potential need for some urban services that the City of Lemoore can provide.

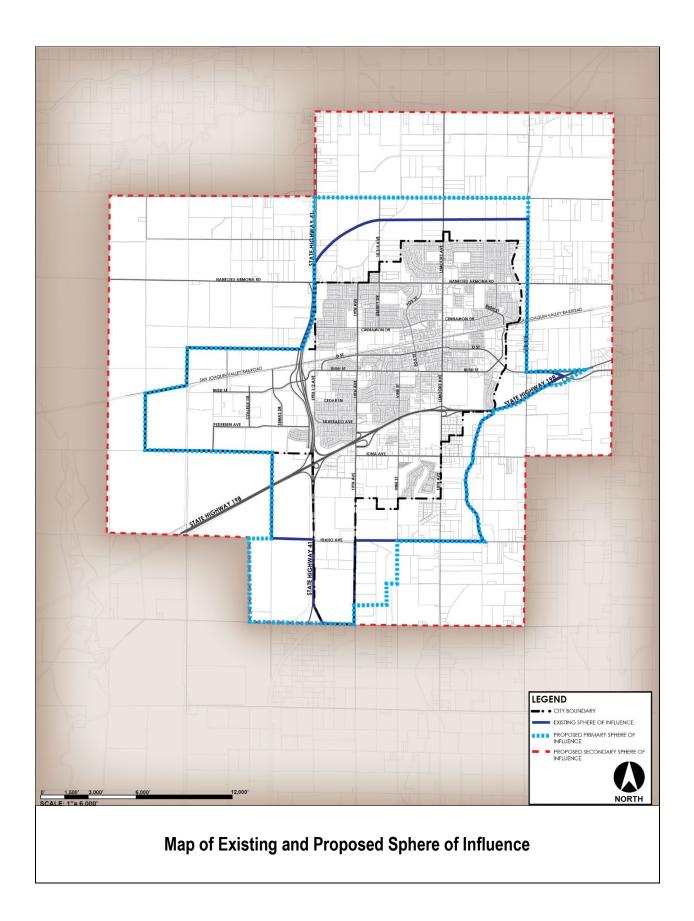
- 3. Pursuant to California Environmental Quality Act (CEQA), the City Council certified an environmental impact report (EIR) for the Lacey Ranch development project on May 3, 2022. That EIR analyzed the impacts of development of that site and included a sphere of influence amendment in its project description. All other areas being requested to be added to the Sphere of Influence are designated Agriculture in the Lemoore General Plan but are considered by the City of Lemoore to be communities of interest. There are no proposed physical changes to the environment that will occur as a result of bringing these areas into the Sphere of Influence. Therefore, this project is exempt from additional CEQA processes per the Class 1 (Existing Facilities) Exemption found in CEQA Guidelines Section 15301.
- 4. This Sphere of Influence request is consistent with the adopted Lemoore General Plan.

BE IT FURTHER RESOLVED that the City Council of the City of Lemoore hereby adopts the Categorical Exemption and requests of the Local Agency Formation Commission of Kings County that the Lemoore Primary and Secondary Sphere of Influence be amended per the attached map, and as follows:

- 1. Secondary Sphere of Influence: add APNs 024-090-039, -040, -041, and -042 to the existing Secondary Sphere of Influence.
- 2. Primary Sphere of Influence: add (in the north) APNs 021-020-001, -002, -003, -004, -005, -006, -007, -008, -009, -010, -011, -023, -025, -027, -028, -030, -031; and 021-030-006, -057, -062, -069, and -070; and (in the south) APNs 024-080-019, -020, -039, -040, -041, -042, -043, and -063; and 024-090-039, -040, -041, and -042 to the existing Primary Sphere of Influence.

**PASSED AND ADOPTED** at a Meeting of the City Council of the City of Lemoore held on the 17<sup>th</sup> day of May 2022 by the following vote:

AYES:	
NOES:	
ABSTAINING:	
ABSENT:	
ATTEST:	APPROVED:
Marisa Avalos	Stuart Lyons
City Clerk	Mayor





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

# **Staff Report**

Item No: 3-4

То:	Lemoore City Council				
From:	Nathan Olson, City Manager				
Date:	te: March 5, 2022 Meeting Date: May 17, 2022				
Subject:	ct: Letter of Opposition – Kings River FAS Hearing				
Strategic	Initiative:				
	Initiative: e & Vibrant Community	☐ Growing & Dynamic Economy			
□ Safe		☐ Growing & Dynamic Economy ☐ Operational Excellence			

#### **Proposed Motion:**

Approve the letter of opposition regarding the Kings River FAS Hearing.

#### **Subject/Discussion:**

This letter expresses Lemoore's concern regarding the efforts to export Kings River water out of its designated place of use and away from our community.

#### **Financial Consideration(s):**

Not applicable.

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

Not applicable.

#### **Commission/Board Recommendation:**

Not applicable.

#### **Staff Recommendation:**

Staff recommends approval of the opposition letter regarding the Kings River FAS Hearing,

Attachments:	Review:	Date:
☐ Resolution:		05/11/2022
☐ Ordinance:	□ City Attorney	05/11/2022
□ Map	□ City Clerk	05/12/2022
☐ Contract	□ City Manger	05/12/2022
Other	⊠ Finance	05/11/2022
List: Letter		



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May 17, 2022

Nicole Kuenzi, Administrative Hearing Officer State Water Resources Control board Administrative Hearing Office P.O. Box 100 Sacramento, CA 95812

Email: Nicole.Kuenzi@waterboard.ca.gov

**RE: Kings River FAS Hearing** 

Dear Ms. Kuenzi:

The purpose of this letter is to express the City of Lemoore's concern regarding the current efforts to export Kings River water out of its designated place of use and away from our community. Lemoore is located within the Kings River place of use and benefits from the local use of Kings River water. As our community faces another historic drought, those benefits are called into question.

It is our understanding that Semitropic Water Storage District (Semitropic), a Kern County water entity that is not part of the Kings River place of use nor has ever had access to Kings River water, is the driving force behind these State Water Board FAS proceedings.

In effect, Semitropic is trying to export Kings River water out of its designated place of use and away from our region and our constituents. If successful, Semitropic's efforts will lay the groundwork for the exportation of Kings River water in conflict with existing licenses and to the detriment of the communities that need it the most. This will have an immediate and adverse effect on Lemoore and its residents. Aside from these concerns, Lemoore also recognizes the various regulatory consequences that would result if Semitropic is successful in these efforts.

Per the direction of the Sustainable Groundwater Management Act (SGMA), the Department of Water Resources has identified much of the area within the Kings River place of use as *critically overdrafted*. To address these serious issues of overdraft, groundwater sustainability agencies throughout the area are currently implementing groundwater sustainability plans. Kings River flows are at the cornerstone of these plans.

All Kings River flows are currently being utilized for direct diversion for irrigation, urban use through surface water treatment plants, and groundwater recharge projects in their respective Kings River places of use. To export these flows to Kern County would be to deprive the region of the water necessary to meet existing and future demands and SMGA's various mandates.

Lemoore opposes Semitropic's petition to revoke the Fully Appropriated Stream Status of the Kings River and its complaint alleging forfeiture of certain KRWA water rights licenses. If Semitropic is successful in these proceedings, communities within the Kings River region will be hit the hardest. Our Kings River water needs to remain in our communities.

Thank you for your time and attention to this serious matter.

Respectfully,

Nathan Olson City Manager



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# **Staff Report**

Item No: 3-5

То:	Lemoore City Council			
From:	Michelle Speer, Assistant City Manager/Administrative Services Dir.			
Date:	May 5, 2022 Me	eting Date:	May 17, 2022	
Subject:	bject: Denial of Claim for Mr. Montes De Oca			
Strategic	Initiative:			
	Initiative: & Vibrant Community	☐ Growin	ng & Dynamic Economy	
□ Safe			ng & Dynamic Economy tional Excellence	

#### **Proposed Motion:**

Approve the Denial of Claim for Mr. Alan Montes De Oca.

#### Subject/Discussion:

The City of Lemoore received a claim from Mr. Montes De Oca on March 17, 2022 for an incident that occurred on August 6, 2021.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City reject the claim, thereby starting the sixmonth statute of limitations deadline.

#### Financial Consideration(s):

The claimant is seeking an amount of \$5,000.

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

The City could choose to accept the claim.

#### **Commission/Board Recommendation:**

Not applicable.

Staff Recommendation:
Staff recommends denial of the claim for Mr. Montes De Oca, as recommended by AIMS.

Attachments:	Review:	Date:
☐ Resolution:		05/11/2022
☐ Ordinance:	□ City Attorney	05/11/2022
□ Map	□ City Clerk	05/12/2022
☐ Contract	□ City Manager	05/12/2022
Other	⊠ Finance	05/11/2022
List: Claim		

#### CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

#### **CLAIM FORM**



(Please Type Or Print)

CLAIM AGAINST City of Lemoore Police Department
Claimant's name: Alan Fernando Montes De Oca
SS# DOB: Gender: Male / Female
Claimant's address: 1454 Summerwind Dr. Telephone:
Address where notices about claim are to be sent, if different from above: Same as above
Date of incident/accident: 08/06/2021
Date injuries, damages, or losses were discovered: 08/06/2021
Location of incident/accident: 18th Ave Douth of Hunford-Armona Rd, Cemoore
What did entity or employee do to cause this loss, damage, or injury? Officer Staked clarmant was
(Use back of this form or separate sheet if necessary to answer this question in detail.)
What are the names of the entity's employees who caused this injury, damage, or loss (if known)?
What specific injuries, damages, or losses did claimant receive? Due to the accident, Driver's
Use back of this form or separate sheet if necessary to answer this question in detail.)
What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]  \$5,000.00 and renewal of Driver's License
How was this amount calculated (please itemize)? \$3,000.00 afterney fees, \$670.00
towing of car due to driving with no license (2/2/22), \$545.00 towing
(Use back of this form or separate sheet if necessary to answer this question in detail.)
Date Signed: 311122 Signature:
If signed by representative:
Representative's Name Address
Telephone #
Relationship to Claimant

#### **DIAGRAMS**

General Diagram	* *		management of a control of the contr		*	↑ North
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			1	*		

Licensed back, leven North after DA denied case due to negative blood results and insufficient evidence to prove

of vehicle at time of accident (8/6/2021), \$300.00 lab work services (blood) to prove negative drug use, \$406.00 loss of wages, rest of money is for gas money for vehicle and food during errands to attorney office,

picking up of vehicle and going to the

Street Incidents



# OFFICE OF THE DISTRICT ATTORNEY COUNTY OF KINGS KEITH L. FAGUNDES

October 22, 2021

### LOG REFERRAL - DENIAL

Suspect Name: ALAN, FERNANDO MONTESDEOCA

Arresting Agency: LPD - LEMOORE POLICE DEPT..

Suspect Status: Out of Custody

Reference #: 0142398

DDA: STEPHEN H CURD Contact No.: (559) 582-0326

Prepared by: Stephen Curd

Email address: Stephen.Curd@co.kings.ca.us

Denial Reason: RF-DB - Denied - Insufficient Evidence

Arresting Agency Case Number: L2102488

Date of Offense: 08/06/2021

Charge(s):

Count 1: VC23152(f) - Drive under the influence of any drug

Denial Reason: Blood results negative for all substances. Insufficient evidence to prove intoxication.

Please do not hesitate to contact me immediately with any questions, concerns or clarifications by way of email, text message or call.

PORTO DE LOS PARES DE LA TRANSPORTACIONES DE LA COMPANSIONA DEL COMPANSIONA DE LA CO

38



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## **Staff Report**

То:	Lemoore City Council	
From:	Marisa Avalos, City Clerk	
Date:	May 5, 2022	Meeting Date: May 17, 2022
Subject:	Activity Update	
Strategic Initiative:	<ul><li>☐ Safe &amp; Vibrant Community</li><li>☒ Fiscally Sound Government</li><li>☐ Community &amp; Neighborhood Livability</li></ul>	<ul><li>☐ Growing &amp; Dynamic Economy</li><li>☐ Operational Excellence</li><li>☐ Not Applicable</li></ul>

## **Reports**

➤ Warrant Register – FY 21/22

April 29, 2022

➤ Warrant Register – FY 21/22

May 6, 2022

## Warrant Register 4-29-2022

PAGE NUMBER: 1 PEI DATE: 04/29/2022 CITY OF LEMOORE AUDIT11 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

TIME: 10:00:36

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 10/22 04/29/22 21 13897 TOTAL OPERATING SUPPLIES	5396 OFFICE DEPOT .00	36.60 36.60	.00 PAPER .00
4310 PROFESSIONAL CONTRACT SVC 10/22 04/29/22 21 10977 -01 13891 TOTAL PROFESSIONAL CONTRACT SVC	2849 KINGS COUNTY ECO .00	1,666.67 1,666.67	-1,666.67 MONTHLY CONTRIBUTIONS -1,666.67
4380 RENTALS & LEASES 10/22 04/29/22 21 13885 TOTAL RENTALS & LEASES	5977 GREATAMERICA FIN .00	444.30 444.30	.00 03/15/22-04/14/22 .00
TOTAL CITY MANAGER	.00	2,147.57	-1,666.67

PAGE NUMBER: 2 PEI AUDIT11

DATE: 04/29/2022 CITY OF LEMOORE TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DA	E T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
10/22 04/2	NTALS & /22 21 NTALS &	1	13885	5977 GREATAMERICA	FIN .00	8.08 8.08	.00	03/15/22-04/14/22
TOTAL C	TY CLERK	('S OFFICE			.00	8.08	.00	

PAGE NUMBER: 3 PEI DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE T/C ENCUMBRANC	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
10/22 04/29/22 21 11160 -01	13900 13900 13911	6316 PRICE PAIGE & 6316 PRICE PAIGE & 7278 TYLER TECHNOL	· CO	3,500.00 2,134.00 1,920.00 7,554.00	-2,134.00	ASSISTANCE WITH IMPLEMENT CONSULTING SERVICES APPLICATION SERVICES/FEES
4340 UTILITIES 10/22 04/29/22 21 TOTAL UTILITIES	13877	5048 AT&T MOBILITY	.00	49.07 49.07	.00	03/03/22-04/02/22
4380 RENTALS & LEASES 10/22 04/29/22 21 TOTAL RENTALS & LEASES	13885	5977 GREATAMERICA	FIN .00	272.52 272.52	.00	03/15/22-04/14/22
TOTAL FINANCE			.00	7,875.59	-7,554.00	

PAGE NUMBER: 4 PEI DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

TIME: 10:00:36

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

ACCOUNT	DATE T/	C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 10/22 04 TOTAL	/29/22 21	G SUPPLIES G SUPPLIES	13897	5396 OFFICE DEPOT	.00	36.60 36.60	.00	PAPER
4380 10/22 04 TOTAL	RENTALS /29/22 21 RENTALS		13885	5977 GREATAMERICA	FIN .00	348.56 348.56	.00	03/15/22-04/14/22
TOTAL	PLANNING				.00	385.16	.00	

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERE	NCE VENDOR BI	UDGET EXPE	NDITURES ENCUMBRANC	ES DESCRIPTION					
4310 PROFESSIONAL CONTRACT SVC									
10/22 04/29/22 21 13873	1259 ADVANCED PEST CO			00 PEST CONTROL-210 FOX					
10/22 04/29/22 21 13873 10/22 04/29/22 21 13873	1259 ADVANCED PEST CO			00 PEST CONTROL-657 FOX 00 PEST CONTROL-721 CINN					
10/22 04/29/22 21 13873	1259 ADVANCED PEST CO			00 PEST CONTROL-721 CINN 00 PEST CONTROL-711 CINN					
10/22 04/29/22 21 13903	5287 RES COM PEST COI	N	38.00 .	00 PEST CONTROL-411 W D					
10/22 04/29/22 21 13873	1259 ADVANCED PEST CO			00 PEST CONTROL-711 CINN					
10/22 04/29/22 21 13873 10/22 04/29/22 21 13873	1259 ADVANCED PEST CO			00 PEST CONTROL-41 CINNA 00 PEST CONTROL-435 C ST					
TOTAL PROFESSIONAL CONTRACT SVC	1299 ADVANCED 1291 C	.00		00 TEST CONTROL 133 C ST					
4240									
4340 UTILITIES 10/22 04/29/22 21 13877	5048 AT&T MOBILITY		260.39	00 03/03/22-04/02/22					
TOTAL UTILITIES	Jo 10 Arai Mobilii	.00		00					
4350 REPAIR/MAINT SERVICES									
10/22 04/29/22 21 11398 -01 13916	2903 W.L. JONES JR.		652.68 -652.	68 CLEAN AND DEODERIZE SPRIN					
TOTAL REPAIR/MAINT SERVICES	2000 11121 001120 0111	.00	652.68 -652.						
4380 RENTALS & LEASES									
10/22 04/29/22 21 13885	5977 GREATAMERICA FI	N	.77 .	00 03/15/22-04/14/22					
TOTAL RENTALS & LEASES		.00		00					
TOTAL MAINTENANCE DIVISION		.00	1,681.84 -652.	68					
TOTAL MAINTENANCE DIVISION			1,001.01	00					

PAGE NUMBER: 6 PEI DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR B	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 10/22 04/29/22 21 10894 -01 13888 TOTAL PROFESSIONAL CONTRACT SVC	5814 CITY OF HANFORD	.00	16,343.93 16,343.93	-16,343.93 DISPATCH SERVICES -16,343.93
4360 TRAINING 10/22 04/29/22 21 13880 TOTAL TRAINING	1064 CA PEACE OFFICE	ER .00	95.00 95.00	.00 LEGISLATIVE UPDATE-CO
4380 RENTALS & LEASES 10/22 04/29/22 21 10959 -01 13913 TOTAL RENTALS & LEASES	5842 U.S. BANK EQUIP	РМ . 00	729.35 729.35	-729.35 COPIER LEASE 7/5/2021-7/4 -729.35
TOTAL POLICE		.00	17,168.28	-17,073.28

PAGE NUMBER: 7 PEI DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE	T/C ENCUMBRAN	IC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
10/22 04/29/22 10/22 04/29/22 10/22 04/29/22	21	13904 13904 13904	2932 SAVEMART SUPI 2932 SAVEMART SUPI 2932 SAVEMART SUPI	ERMA	102.08 104.05 213.09 419.22	.00	3RD TUESDAY TRAINING 4TH TUESDAY TRAINING 4TH TUESDAY TRAINING
10/22 04/29/22	SIONAL CONTRAC 21 10901 -01 SIONAL CONTRAC	13888	5814 CITY OF HANFO	ORD .00	12,257.95 12,257.95	-12,257.95 -12,257.95	LEMOORE FIRE MONTHLY DISP
10/22 04/29/22	S & LEASES 21 S & LEASES	13885	5977 GREATAMERICA	FIN .00	2.80 2.80	.00	03/15/22-04/14/22
TOTAL FIRE				.00	12,679.97	-12,257.95	

PAGE NUMBER: 8 PEI DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE	T/C ENCUMBRAN	C REFERENCE	VENDOR E	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
10/22 04/29/22 10/22 04/29/22		13897 13876	5396 OFFICE DEPOT 7292 ARAMARK UNIFORM	1 .00	36.60 151.05 187.65		PAPER SHIRTS
4340 UTILI 10/22 04/29/22 TOTAL UTILI	2 21	13877	5048 AT&T MOBILITY	.00	147.21 147.21	.00	03/03/22-04/02/22
10/22 04/29/22	ALS & LEASES ? 21 ALS & LEASES	13885	5977 GREATAMERICA FI	. 00	319.03 319.03	.00	03/15/22-04/14/22
10/22 04/29/22	S AND TRUCKS 2 21 5 AND TRUCKS	13890	2671 KELLER MOTORS	.00	381.81 381.81	.00	N-STEP
TOTAL BUILD	DING INSPECTION			.00	1,035.70	.00	

PAGE NUMBER: 9 PEI DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE T/C ENCUMB	RANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIE 10/22 04/29/22 21 TOTAL OPERATING SUPPLIE	13897	5396 OFFICE DEPOT	.00	36.60 36.60	.00	PAPER
4340 UTILITIES 10/22 04/29/22 21 TOTAL UTILITIES	13877	5048 AT&T MOBILITY	Y .00	137.13 137.13	.00	03/03/22-04/02/22
4380 RENTALS & LEASES 10/22 04/29/22 21 TOTAL RENTALS & LEASES	13885	5977 GREATAMERICA	FIN .00	299.82 299.82	.00	03/15/22-04/14/22
TOTAL PUBLIC WORKS			.00	473.55	.00	

PEI PAGE NUMBER: 10 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
10/22 04/29/2 10/22 04/29/2	2 21 1 2 21 1			7073 ALAMEDA ELECT 7073 ALAMEDA ELECT		8,949.09 343.71 9,292.80		STREET LIGHTS AND POLES CHANGE ORDER 2- STREET LI
TOTAL STRE	ETS				.00	9,292.80	-9,292.80	

PEI PAGE NUMBER: 11 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT D	ATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
10/22 04/	UTILITIES 29/22 21 UTILITIES	1	.3877	5048 AT&T MOBILITY	.00	88.06 88.06	.00	03/03/22-04/02/22
10/22 04/	RENTALS & 29/22 21 RENTALS &	1	.3885	5977 GREATAMERICA	FIN .00	590.54 590.54	.00	03/15/22-04/14/22
TOTAL	RECREATION				.00	678.60	.00	

PEI PAGE NUMBER: 12 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT 10/22 04/29/22 21 1 TOTAL PROFESSIONAL CONTRACT	L3889	7313 J4 SYSTEMS	.00	495.00 495.00	.00	NETWORK ENGINEER
	L3877 L3878	5048 AT&T MOBILITY 5516 AT&T	.00	309.91 27.75 337.66		03/03/22-04/02/22 939-103-4003
4380 RENTALS & LEASES 10/22 04/29/22 21 1 TOTAL RENTALS & LEASES	13885	5977 GREATAMERICA	FIN .00	10.21 10.21	.00	03/15/22-04/14/22
TOTAL INFORMATION TECHNOLOGY	,		.00	842.87	.00	

PEI PAGE NUMBER: 13 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT D	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
10/22 04/	UTILITIES /29/22 21 UTILITIES	1	.3877	5048 AT&T MOBIL	.00	44.03 44.03	.00	03/03/22-04/02/22
10/22 04/	RENTALS & 1 729/22 21 RENTALS & 1	1	.3885	5977 GREATAMERI	CCA FIN .00	288.59 288.59	.00	03/15/22-04/14/22
TOTAL	HUMAN RESO	URCES			.00	332.62	.00	
TOTAL	GENERAL FUI	ND			.00	54,602.63	-48,497.38	

PEI PAGE NUMBER: 14 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

FUND - 036 - SB1 FUND BUDGET UNIT - 5018 - 2020 SLURRY SB1 PROJECT

ACCOUNT	DATE T/	C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 10/22 04 TOTAL	/29/22 21	. 11	L CONTRACT 371 -01 1 L CONTRACT	.3902	0876 QUAD KNOPF	, INC. .00	29,615.63 29,615.63	-29,615.63 -29,615.63	SB 1 PROJECT
TOTAL	2020 SLU	RRY	SB1 PROJEC	T		.00	29,615.63	-29,615.63	
TOTAL	SB1 FUND	)				.00	29,615.63	-29,615.63	

PEI PAGE NUMBER: 15 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BI	UDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 10/22 04/29/22 21 10911 -02 13884 10/22 04/29/22 21 13883 10/22 04/29/22 21 13908 TOTAL OPERATING SUPPLIES	0068 GARY V. BURROWS 2410 GAR BENNETT, LLC 7136 THERMO KING OF	Ċ	16,958.14 21.70 109.30 17,089.14	-16,958.14 FUEL .00 6 PVC CAP FPT SCH40 .00 PARTS -16,958.14
4230 REPAIR/MAINT SUPPLIES  10/22 04/29/22 21 13892  10/22 04/29/22 21 13896  10/22 04/29/22 21 13896  10/22 04/29/22 21 11443 -01 13886  10/22 04/29/22 21 11450 -01 13898  10/22 04/29/22 21 11451 -01 13898  TOTAL REPAIR/MAINT SUPPLIES	0286 LAWRENCE TRACTOR 7236 N & S TRACTOR 7236 N & S TRACTOR 5181 HAAKER EQUIPMENT 7306 ONE SOURCE PARTS 7306 ONE SOURCE PARTS	T S	79.67 477.14 220.40 3,866.40 836.44 801.75 6,281.80	.00 MOWER BLAD .00 FILTERS .00 FILTER -3,866.40 GUTTER BROOMS -836.44 PARTS TO REPAIR GRABBER A -801.75 JOY STICK FOR UNIT #117 -5,504.59
4340 UTILITIES 10/22 04/29/22 21 13877 TOTAL UTILITIES	5048 AT&T MOBILITY	.00	88.06 88.06	.00 03/03/22-04/02/22 .00
4350 REPAIR/MAINT SERVICES 10/22 04/29/22 21 11452 -01 13909 10/22 04/29/22 21 11444 -01 13887 TOTAL REPAIR/MAINT SERVICES	5701 TNT TOWING, LLC 6146 HANFORD CHRYSLEI		5,050.00 1,680.57 6,730.57	-5,050.00 RECOVERY AND TOW FOR UNIT -1,680.57 SWAY BAR REPLACEMENT -6,730.57
4380 RENTALS & LEASES 10/22 04/29/22 21 13885 TOTAL RENTALS & LEASES	5977 GREATAMERICA FI	N .00	84.76 84.76	.00 03/15/22-04/14/22 .00
TOTAL FLEET MAINTENANCE		.00	30,274.33	-29,193.30
TOTAL FLEET MAINTENANCE		.00	30,274.33	-29,193.30

PEI PAGE NUMBER: 16 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

#### TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUI	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 10/22 04/29/22 21 13914 10/22 04/29/22 21 13882 TOTAL OPERATING SUPPLIES	2038 USA BLUEBOOK 6751 FURTADO WELDING	.00	79.41 69.24 148.65		BIG DIGIT POCKET TIME REFILLED TANKS
4220CH CHLORINE OPERATING SUPPLY 10/22 04/29/22 21 10972 -03 13912 10/22 04/29/22 21 10972 -03 13912 TOTAL CHLORINE OPERATING SUPPLY	6058 UNIVAR 6058 UNIVAR	.00	843.24 1,664.28 2,507.52		CHANGE ORDER 2- HYPOCHLOR CHANGE ORDER 2- HYPOCHLOR
4230 REPAIR/MAINT SUPPLIES 10/22 04/29/22 21 11413 -01 13907 10/22 04/29/22 21 11413 -02 13907 10/22 04/29/22 21 11413 -03 13907 10/22 04/29/22 21 11413 -04 13907 10/22 04/29/22 21 11413 -04 13907 10/22 04/29/22 21 11439 -01 13899 10/22 04/29/22 21 11439 -02 13899 10/22 04/29/22 21 11439 -03 13899 10/22 04/29/22 21 11439 -04 13899 10/22 04/29/22 21 11439 -05 13899 10/22 04/29/22 21 11439 -06 13899 10/22 04/29/22 21 11439 -07 13899 10/22 04/29/22 21 11439 -07 13899 10/22 04/29/22 21 11441 -01 13875 10/22 04/29/22 21 11441 -01 13875 10/22 04/29/22 21 11441 -03 13875 TOTAL REPAIR/MAINT SUPPLIES	0428 STONEY'S SAND & 0428 STONEY'S SAND & 0428 STONEY'S SAND & 0428 STONEY'S SAND & 7301 PACE SUPPLY CORP 7308 AQUA-METRIC SALE 7208 AQUA-METRIC SALE		310.50 333.75 94.50 22.51 6.18 60.50 6.20 7.69 162.55 404.28 46.94 728.00 17.82 52.78 2,254.20	-333.75 -94.50 -22.51 -6.18 -60.50 -7.69 -162.55 -404.28 -46.94 -728.00	DECOMPOSED GRANITE FREIGHT ENVIRONMENTAL FEE TAX RUBBER GASKET RING 6 RET WEDGE ACTION ACC PV HYDRANT BOLT SET HYDRANT BOLT SET BREAK OF 6.275-7.60 EXT RANGE COUP FIRE HYDRANT BURY MJ 42 A SALES TAX AG 6590 AUTOGUN EXT 90 DE FREIGHT SALES TAX
4310 PROFESSIONAL CONTRACT SVC 10/22 04/29/22 21 11045 -01 13902 10/22 04/29/22 21 13872 10/22 04/29/22 21 10905 -01 13888 TOTAL PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF, INC. 2914 AAA QUALITY SERV 5814 CITY OF HANFORD	.00	3,756.66 81.22 4,085.98 7,923.86		DIF WATER PORTION POTTY RENTAL WATER
4340 UTILITIES 10/22 04/29/22 21 13877 10/22 04/29/22 21 13915 TOTAL UTILITIES	5048 AT&T MOBILITY 0116 VERIZON WIRELESS	.00	465.50 50.01 515.51		03/03/22-04/02/22 03/05/22-04/04/22
4380 RENTALS & LEASES 10/22 04/29/22 21 13885 TOTAL RENTALS & LEASES	5977 GREATAMERICA FIN	.00	162.53 162.53	.00	03/15/22-04/14/22
TOTAL WATER		.00	13,512.27	-12,604.36	

PEI PAGE NUMBER: 17 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT S 10/22 04/29/22 21 11435 -01 13 TOTAL PROFESSIONAL CONTRACT S	901 6729 PRIDESTAF	F, INC.	1,054.80 1,054.80	-1,054.80 -1,054.80	ACCOUNT CLERK-UB
4340 UTILITIES 10/22 04/29/22 21 13 TOTAL UTILITIES	877 5048 AT&T MOBI	LITY	88.06 88.06	.00	03/03/22-04/02/22
4380 RENTALS & LEASES 10/22 04/29/22 21 13 TOTAL RENTALS & LEASES	885 5977 GREATAMER	ICA FIN	179.40 179.40	.00	03/15/22-04/14/22
TOTAL UTILITY OFFICE		.00	1,322.26	-1,054.80	
TOTAL WATER		.00	14,834.53	-13,659.16	

PEI PAGE NUMBER: 18 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

FUND - 052 - WATER INCIDENT FUND BUDGET UNIT - 4752 - WATER INCIDENT

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 10/22 04/29/22 21 11157 -01 13902 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 10/22 04/29/22 21 10963 -02 13906 TOTAL PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF, 6663 SUSP, INC 6663 SUSP, INC	INC.	4,322.39 2,040.00 3,994.87 5,737.50 6,800.00 6,842.50 6,885.00 7,140.00 10,242.50 54,004.76	-2,040.00 -3,994.87 -5,737.50 -6,800.00 -6,842.50 -6,885.00 -7,140.00	PROJECT MANAGEMENT TANK 7 CHANGE ORDER 1- ON CALL
TOTAL WATER INCIDENT		.00	54,004.76	-54,004.76	
TOTAL WATER INCIDENT FUND		.00	54,004.76	-54,004.76	

PEI PAGE NUMBER: 19 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMB	RANC	REFERENCE	VENDOR	BU	DGET	EXPENDITU	RES	ENCUMBRANCES	DESCRIPTION
4220 10/22 04 10/22 04 10/22 04 10/22 04 10/22 04 10/22 04 TOTAL	/29/22 /29/22 /29/22 /29/22 /29/22 /29/22 /29/22	21 1 21 1 21 1 21 1 21 1 21 1 21 1	1284 1284 1284 1284 1284	-01 -01 -02 -02 -04 -04	13910 13910 13910 13910 13910 13910 13910	5215 TOTER 5215 TOTER 5215 TOTER 5215 TOTER 5215 TOTER	INCORPORAT INCORPORAT INCORPORAT INCORPORAT INCORPORAT INCORPORAT		3,923 11,408 11,829 34,403 143 418 2,616 64,745	.83 .99 .75 .92 .55	-11,408.83 -11,829.99 -34,403.75 -143.92 -418.55	TOTER LIDS- QUOTE #WQ-102 TOTER LIDS- QUOTE #WQ-102 TOTER CANS- QUOTE #WQ-102 TOTER CANS- QUOTE #WQ-102 CHANGE ORDER 1- TOTER LID CHANGE ORDER 1- TOTER LID 112 BLUE LIDS, TAX AND SH
4310 10/22 04 TOTAL	/29/22	21 1	AL CONT 0905 AL CONT	-02	13888	5814 CITY (	OF HANFORD	.00	4,085 4,085		-4,085.98 -4,085.98	
4340 10/22 04 TOTAL	UTILI /29/22 UTILI	21			13877	5048 AT&T !	MOBILITY	.00	533 533		.00	03/03/22-04/02/22
4380 10/22 04 TOTAL	/29/22	21	LEASES LEASES		13885	5977 GREAT	AMERICA FIN	.00		.42	.00	03/15/22-04/14/22
TOTAL	REFUS	E						.00	69,366	.82	-68,831.00	
TOTAL	REFUS	E						.00	69,366	. 82	-68,831.00	

#### TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BU	JDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 10/22 04/29/22 21 13882 10/22 04/29/22 21 13882 TOTAL OPERATING SUPPLIES	6751 FURTADO WELDING 6751 FURTADO WELDING	.00	107.25 108.95 216.20	.00 RATCHET 3PC POLISHED .00 STEP UP BIT .00
4230 REPAIR/MAINT SUPPLIES  10/22 04/29/22 21 13895  10/22 04/29/22 21 13881  10/22 04/29/22 21 11438 -01 13879  10/22 04/29/22 21 11438 -02 13879  10/22 04/29/22 21 11438 -03 13879  10/22 04/29/22 21 11438 -04 13879  10/22 04/29/22 21 11438 -05 13879  TOTAL REPAIR/MAINT SUPPLIES	5333 MEDALLION SUPPLY 5866 FASTENAL COMPANY 5140 BOGIE'S PUMP SYS 5140 BOGIE'S PUMP SYS 5140 BOGIE'S PUMP SYS 5140 BOGIE'S PUMP SYS 5140 BOGIE'S PUMP SYS		90.20 39.41 1,211.21 1,715.85 198.80 137.00 102.23 3,494.70	.00 BIMETALLIC O/LOAD 30 .00 S/S HCS 5/8 -11X2 1/2 -1,211.21 REPAIR HOMA PUMP- MODEL A -1,715.85 LABOR TEARDOWN, INSPECTIO -198.80 LABOR MATERIALS: OIL, PLA -137.00 FREIGHT -102.23 SALES TAX -3,365.09
4310 PROFESSIONAL CONTRACT SVC 10/22 04/29/22 21 11045 -02 13902 10/22 04/29/22 21 13894 10/22 04/29/22 21 10905 -03 13888 10/22 04/29/22 21 10942 -01 13893 TOTAL PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF, INC. 4051 MATSON ALARM CO. 5814 CITY OF HANFORD 6156 LEPRINO FOODS CO		3,848.34 46.50 4,085.98 45,015.66 52,996.48	-3,848.34 DIF WW AND STORM DRAIN PO .00 04/01/22-04/30/22 -4,085.98 SEWER -45,015.66 WATER DISPOSAL FEE PER AG -52,949.98
4340 UTILITIES 10/22 04/29/22 21 13877 TOTAL UTILITIES	5048 AT&T MOBILITY	.00	441.55 441.55	.00 03/03/22-04/02/22 .00
4380 RENTALS & LEASES 10/22 04/29/22 21 13885 TOTAL RENTALS & LEASES	5977 GREATAMERICA FIN	. 00	40.14 40.14	.00 03/15/22-04/14/22 .00
TOTAL SEWER		.00	57,189.07	-56,315.07
TOTAL SEWER& STORM WTR DRAINAGE		.00	57,189.07	-56,315.07

PEI PAGE NUMBER: 21 DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 10/22 04 TOTAL	/29/22	21 1	IAL CONTRACT .0956 -01 1 IAL CONTRACT	3905	4054 SELF-HELP E	ENTERP .00	688.75 688.75	-688.75 -688.75	LOAN PORTFOLIO MANAGEMENT
TOTAL	HOUSI	NG AU	THORITY FUND	S		.00	688.75	-688.75	
TOTAL	HOUSI	NG AU	THORITY FUND			.00	688.75	-688.75	

PAGE NUMBER: 22 PEI DATE: 04/29/2022 CITY OF LEMOORE AUDIT11

TIME: 10:00:36 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM042922' ACCOUNTING PERIOD: 10/22

FUND - 403 - STREETS CIP BUDGET UNIT - 5013 - BUSH AVE 19TH OVERLAY

ACCOUNT	DATE T/C ENCUME	RANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 10/22 04 TOTAL	PROFESSIONAL CONT /29/22 21 11372 PROFESSIONAL CONT	-01 13902	0876 QUAD KNOPF,	, INC.	11,326.15 11,326.15	-11,326.15 BUSH STREET OVERLAY -11,326.15
TOTAL	BUSH AVE 19TH OVE	RLAY		.00	11,326.15	-11,326.15
TOTAL	STREETS CIP			.00	11,326.15	-11,326.15
TOTAL RE	PORT			.00	321,902.67	-312,131.20

## Warrant Register 5-6-2022

PAGE NUMBER: 1 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4320 MEETINGS & DUES 11/22 05/06/22 21 1 TOTAL MEETINGS & DUES	13994	7251 U.S. BANK NAT	ION .00	82.77 82.77	.00 KINGS COUNTY CITY MAN .00
TOTAL CITY MANAGER			.00	82.77	.00

PAGE NUMBER: 2 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUD	GET EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 11/22 05/06/22 21 13995 TOTAL OPERATING SUPPLIES	7251 U.S. BANK NATION	.00 14.99 14.99	.00 MONTHLY ADOBE SUBSCRI
4310 PROFESSIONAL CONTRACT SVC 11/22 05/06/22 21 13939 11/22 05/06/22 21 11132 -01 13953 TOTAL PROFESSIONAL CONTRACT SVC	6254 DIVISION OF THE 7139 HUDSON HENDERSON	287.60 12,730.00 .00 13,017.60	.00 1 QUARTER 2022 -16,920.00 FY2021 AUDIT SERVICES -16,920.00
TOTAL FINANCE		.00 13,032.59	-16,920.00

DATE: 05/06/2022 CITY OF LEMOORE TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE VENDOR	BUDGET I	EXPENDITURES EN	CUMBRANCES	DESCRIPTION
11/22       05/06/22       21       13         11/22       05/06/22       21       14         11/22       05/06/22       21       13         11/22       05/06/22       21       14	3998 7251 U.S. BANK NATION 4010 0474 WEST VALLEY SU 3998 7251 U.S. BANK NATION 4010 0474 WEST VALLEY SU 3998 7251 U.S. BANK NATION 4010 0474 WEST VALLEY SU 3998 7251 U.S. BANK NATION	PP DN PP DN PP	1,151.18 319.87 427.93 7.35 163.83 19.69 76.13 2,165.98	.00 .00 .00 .00	MISC PLANTS AND SHRUBS FO DIG HOSE END TIMMER FLAG POLE KIT MANUAL BLEED PLUG TIFWAY HYBRID BERMUDA NESTED COUPLING SOLAR LED LIGHT AT NI
4310 PROFESSIONAL CONTRACT S 11/22 05/06/22 21 11002 -01 13 11/22 05/06/22 21 11002 -02 13 TOTAL PROFESSIONAL CONTRACT S	3945 5758 MARK FERNANDES 3945 5758 MARK FERNANDES	.00	1,700.00 400.00 2,100.00		PD, SARAH MOONEY, AND CMC CHANGE ORDER 1- INCREASE
11/22 05/06/22 21 13 11/22 05/06/22 21 13	3983 0423 SOCALGAS 3986 0423 SOCALGAS 3998 7251 U.S. BANK NATION 3982 0423 SOCALGAS 3985 0423 SOCALGAS 3984 0423 SOCALGAS 3987 0423 SOCALGAS 3981 0423 SOCALGAS	. 00	551.39 52.91 15.00 16.90 163.34 103.71 103.79 101.97 1,109.01	.00 .00 .00 .00 .00	3/22/22-4/20/22 3/24/22-4/22/22 PHONE STORAGE 03/22/22-04/20/22 3/22/22-4/22/22 3/22/22-4/20/22 3/24/22-4/20/22 3/22/22-4/20/22
TOTAL MAINTENANCE DIVISION		.00	5,374.99	-3,251.18	

RUN DATE 05/06/2022 TIME 10:53:19

PAGE NUMBER: 4 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

#### TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRANC REFEREN	CE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
11/22 05/06/22 21 13996 11/22 05/06/22 21 C838 -01 13996 11/22 05/06/22 21 C838 -02 13996 11/22 05/06/22 21 C838 -03 13996 11/22 05/06/22 21 C838 -04 13996 11/22 05/06/22 21 11400 -02 13978 11/22 05/06/22 21 11400 -04 13978 11/22 05/06/22 21 11400 -04 13978 11/22 05/06/22 21 11400 -04 13978 11/22 05/06/22 21 11400 -04 13978 11/22 05/06/22 21 11400 -04 13978 11/22 05/06/22 21 11400 -04 13978 11/22 05/06/22 21 11400 -05 13978 11/22 05/06/22 21 11400 -04 13978 11/22 05/06/22 21 11400 -05 13978 11/22 05/06/22 21 11400 -05 13978 11/22 05/06/22 21 C845 -01 13996 11/22 05/06/22 21 C845 -01 13996 11/22 05/06/22 21 C845 -02 13996	7251 U.S. BA	LOCKSMITH ANK NATION	99.06 80.77 167.20 161.17 150.08 220.00 21.44 28.96 30.00 30.02 35.86 36.20 46.10 40.00 41.44 78.59 60.00 60.17 482.60 428.96 405.36 160.90 321.80 804.50 804.50 804.50 151.65 230.00 285.00 94.00 44.15 12.25 6.15 -178.09 1,073.94 77.86 6,592.59	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	SIMUNITION FX 9000 THROAT SIMUNITION FX 9000 GROIN SIMUNITION FX 9000 GROIN TAX SHIPPING MAJOR CRIMES PROJECT CREDIT -RETURNED MAGA CANON POWERSHOT IXY 200/E
4310 PROFESSIONAL CONTRACT SVC 11/22 05/06/22 21 C848 -01 13996 11/22 05/06/22 21 13996 11/22 05/06/22 21 13996 11/22 05/06/22 21 13996 TOTAL PROFESSIONAL CONTRACT SVC	7251 U.S. BA 7251 U.S. BA 7251 U.S. BA 7251 U.S. BA	ANK NATION ANK NATION	575.89 436.98 30.31 75.00 1,118.18	.00	RENEW MEDICAL POLICY - K9 ADDED ROGERS-JONES &E RENEW MEDICAL POLICY DETECTIVES
4330 PRINTING & PUBLICATIONS 11/22 05/06/22 21 13996	7251 U.S. BA	ANK NATION	35.81	.00	BUSINESS CARDS-MCPHER

RUN DATE 05/06/2022 TIME 10:53:19

PEI - FUND ACCOUNTING

#### TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRA	NC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330 PRINTING & PUBLICAT TOTAL PRINTING & PUBLICAT		1)	.00	35.81	.00	
4335 POSTAGE & MAILING 11/22 05/06/22 21 TOTAL POSTAGE & MAILING	13996	7251 U.S. BANK NATI	ON . 00	17.70 17.70	.00	POSTAGE - SHIPPING
4340 UTILITIES 11/22 05/06/22 21 11/22 05/06/22 21 TOTAL UTILITIES	13996 14009	7251 U.S. BANK NATI 0116 VERIZON WIRELE		38.44 1,977.44 2,015.88		WATER FILTERATION SYS 03/17/22-04/16/22
11/22 05/06/22 21 C846 -0 11/22 05/06/22 21 C847 -0 11/22 05/06/22 21 C843 -0 11/22 05/06/22 21 C844 -0	13996 13996 13996 13996 1 13996 2 13996 1 13996 1 13996 2 13996 13996 13950 13952 13963 13952 13964 13946 13941	7251 U.S. BANK NATI 7179 NICHOLAS GONZA 7177 BRANDON GRESHA T3204 DANIEL ORTEGA 7024 ERIC TREVINO 7251 U.S. BANK NATI 0719 FRESNO CITY CO 7218 ELIZABETH HALS	CON CON CON CON CON CON CON CON CON CON	489.39 423.49 423.49 347.36 836.95 100.43 1,200.00 2,400.00 1,606.00 50.00 56.00 56.00 56.00 56.00 57.00 138.00 157.00 8,665.01	.00 .00 .00 .00 -836.95 -100.43 -1,200.00 -2,400.00 -1,606.00 .00 .00 .00	LEVEL 1 FULL CERTIFICATIO LEVEL 1 FULL CERTIFICATIO HOTEL-LEVEL 1 FULL CERTIF
TOTAL POLICE			.00	18,445.17	-10,999.47	

RUN DATE 05/06/2022 TIME 10:53:19

PAGE NUMBER: 6 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES			
11/22 05/06/22 21 13999	7251 U.S. BANK NATION	117.00	.00 THERMAL IMAGING CAMER
11/22 05/06/22 21 13999	7251 U.S. BANK NATION	117.92	.00 HELMET CASE
11/22 05/06/22 21 13999	7251 U.S. BANK NATION	26.80	.00 TRUCK FLASHLIGHT BATT
11/22 05/06/22 21 13999	7251 U.S. BANK NATION	291.57	.00 PUBLIC EDUCATION SUPP
TOTAL OPERATING SUPPLIES	.00	553.29	.00
4230 REPAIR/MAINT SUPPLIES			
11/22 05/06/22 21 13956	0314 LEMOORE AUTO SUP	375.36	.00 COMPLETE A/C KIT
11/22 05/06/22 21 13956	0314 LEMOORE AUTO SUP	69.70	.00 CALIF ACPRO CHRG KIT
11/22 05/06/22 21 13956	0314 LEMOORE AUTO SUP	87.13	.00 OIL FOR ENG. 13
TOTAL REPAIR/MAINT SUPPLIES	.00	532.19	.00
4340 UTILITIES			
11/22 05/06/22 21 13937	7058 COMCAST	53.77	.00 04/13/22-05/12/22
TOTAL UTILITIES	.00	53.77	.00
TOTAL FIRE	.00	1,139.25	.00

RUN DATE 05/06/2022 TIME 10:53:19

PAGE NUMBER: 7 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 11/22 05/06/22 21 13961 11/22 05/06/22 21 13951 TOTAL OPERATING SUPPLIES	5396 OFFICE DEPOT 0521 GRAINGER	.00	74.95 221.18 296.13	.00 OFFICE SUPPLIES .00 MULITI-BIT SCREWDRIVE .00
4310 PROFESSIONAL CONTRACT SVC 11/22 05/06/22 21 10991 -01 13934 TOTAL PROFESSIONAL CONTRACT SVC	2105 GARY V. BUFKIN	N .00	3,000.00 3,000.00	-3,000.00 PLAN CHECK BLANKET PO -3,000.00
TOTAL BUILDING INSPECTION		.00	3,296.13	-3,000.00

PAGE NUMBER: 8 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIP	TION
11/22 05/06/22 11/22 05/06/22		14000 14000	7251 U.S. BANK 7251 U.S. BANK		82.50 14.99 97.49	.00 SUPPLIE .00 ADOBE M .00	
TOTAL PUBLI	C WORKS			.00	97.49	.00	

PAGE NUMBER: 9 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDO	R	BUDGET	EXPEN	DITURES	ENCUMBRANCES	DESCRIPTION
4340 11/22 0 11/22 0 11/22 0 11/22 0 TOTAL	5/06/22 5/06/22	21 21 21 21 21	1 1	3971 3965 3969 3966	0363 0363 0363 0363	PG&E PG&E	.00	1	90.72 85.12 ,125.91 ,513.37 ,815.12	. 00	0 03/15/22-04/13/22 0 03/18/22-04/18/22 0 03/17/22-4/15/22 0 03/17/22-04/15/22
TOTAL	STREE	TS					.00	9	,815.12	.00	)

PAGE NUMBER: 10 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 11/22 05/06/22 21 13943 11/22 05/06/22 21 11087 -01 13990 TOTAL OPERATING SUPPLIES	5866 FASTENAL COMPANY 0428 STONEY'S SAND & .00	403.96 210.46 614.42	.00 GLOVES -210.46 FILL SAND AND PLAYGROUND -210.46
4340 UTILITIES 11/22 05/06/22 21 13967 TOTAL UTILITIES	0363 PG&E .00	404.27 404.27	.00 03/09/22-04/07/22 .00
TOTAL PARKS	.00	1,018.69	-210.46

PEI PAGE NUMBER: 11 DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRA	C REFERENCE	VENDOR BU	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 TOTAL OPERATING SUPPLIES	13997 13997 13997	7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION		81.34 196.44 42.86 320.64	.00	T-BALL EQUIPMENT SOCCER REFEREE EQUPME T-BALL EQUIPMENT
4310 PROFESSIONAL CONTRA 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 TOTAL PROFESSIONAL CONTRA	13989 13980 14008 13936 13949	5235 STATE DISBURSEME 7279 BRITTANY SCOTT 6371 MANUEL VELARDE 6731 FLORENCE COLBY 5962 JASON GLASPIE	.00	150.00 323.75 437.50 696.50 536.00 2,143.75	.00 .00 .00	JASON GLASPIE MINI MUSIC MAKERS APR KARATE -APRIL ZUMBA-APRIL 2022 BOXING - APRIL
TOTAL RECREATION			.00	2,464.39	.00	

RUN DATE 05/06/2022 TIME 10:53:19

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMI	BRANC REFERENCE	VENDOR BUD	OGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLICATION SUP	13994 -01 14000 -02 14000 -03 14000 -01 14000 -01 14000 -02 7503 APR22 -01 13994 -02 13994 -03 13994 -01 13994 -02 13994 -03 13994 -03 13994 -04 13994 -05 13994 13994 13994 13994	7251 U.S. BANK NATION	.00	496.43 1,399.00 101.43 241.00 1,002.78 .00 1,276.10 90.38 5.00 1,399.99 103.99 259.99 127.89 4.00 289.34 84.50 56.00 14.99 6,952.81	-1,399.00 -101.43 -241.00 -1,002.78 -72.70 -1,276.10 -90.38 -5.00 -1,399.99 -103.99 -259.99 -127.89 -4.00 .00	TAX SHIPPING ERGONOMICS CHAIRS TAX LATITIDUE 3250 W/ DOCKING TAX SERVICE CHARGE SURFACE PRO 8 SURFACE PRO KEYBOARD SURFACE PRO DOC
4310 PROFESSIONAL CON				,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 C839 TOTAL PROFESSIONAL CON	13955 13955 13955 -01 13994	7313 J4 SYSTEMS 7313 J4 SYSTEMS 7313 J4 SYSTEMS 7251 U.S. BANK NATION	.00	95.00 190.00 -190.00 684.92 779.92	.00	TICKET106532 VPN USER SUBNET VPN USER SUBNET COMPREHENSIVE GATEWAY SEC
4340 UTILITIES 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 TOTAL UTILITIES	14005 13932 14005	5818 UNWIRED BROADBAN 5516 AT&T 5818 UNWIRED BROADBAN	.00	210.00 96.69 98.55 405.24	.00	05/01/22-05/31/22 939-103-4007 4/29/22-05/28/22
TOTAL INFORMATION TECH	NOLOGY		.00	8,137.97	-6,769.17	

RUN DATE 05/06/2022 TIME 10:53:19

PEI PAGE NUMBER: 13 DATE: 05/06/2022 AUDIT11

CITY OF LEMOORE TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
11/22 05/06/22 11/22 05/06/22 11/22 05/06/22	2 21	13996 14000 14000	7251 U.S. BANK 7251 U.S. BANK 7251 U.S. BANK	NATION	19.78 324.06 6.98 350.82	.00	LUNCH-ORAL BOARD PAN FORM 1095-C FILING FORM 1095-C FILING
TOTAL HUMAN	N RESOURCES			.00	350.82	.00	

PEI PAGE NUMBER: 14 DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 001 - GENERAL FUND BUDGET UNIT - 5029 - SIDEWALK REPAIR PROGRAM

ACCOUNT	DATE T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 11/22 05 TOTAL	PROFESSIONAL CONTRACT /06/22 21 1 PROFESSIONAL CONTRACT	L3942	T1298 PINI ETCHE	GOIN .00	2,500.00 2,500.00	.00	5050 SIDEWALK COST SH
TOTAL	SIDEWALK REPAIR PROGRA	AΜ		.00	2,500.00	.00	
TOTAL	GENERAL FUND			.00	65,755.38	-41,150.28	

PEI PAGE NUMBER: 15 DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 021 - PROP68 LEMOORE SPORTS COM BUDGET UNIT - 5021 - LEMOORE SPORTS COM SHADE

ACCOUNT I	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317 11/22 05, TOTAL	/06/22	21 1	ON/IMPLEMENT 1176 -01 1 ON/IMPLEMENT	4012	6687 MIRACLE PLAYS	YST .00	98,420.68 98,420.68	-98,420.68 -98,420.68	SHADE STRUCTURES FOR LEMO
TOTAL	LEMOO	RE SP	ORTS COM SHA	DE		.00	98,420.68	-98,420.68	
TOTAL	PROP6	8 LEM	OORE SPORTS	СОМ		.00	98,420.68	-98,420.68	

PEI PAGE NUMBER: 16 DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

## EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

TIME: 10:53:18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUI	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES  11/22 05/06/22 21 10902 -02 13948  11/22 05/06/22 21 13996  11/22 05/06/22 21 13996  11/22 05/06/22 21 13996  11/22 05/06/22 21 13996  11/22 05/06/22 21 13996  11/22 05/06/22 21 13996  11/22 05/06/22 21 13996  11/22 05/06/22 21 13959  TOTAL OPERATING SUPPLIES	0068 GARY V. BURROWS, 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 6826 WORLD OIL ENVIRO 7091 A.P. TOOLS		1,262.23 53.11 57.39 61.15 65.65 79.38 95.00 163.42 1,837.33	.00 .00 .00 .00 .00	CHANGE ORDER 1- ADD FUNDS UNIT 51 TREVINO REM T FUEL- UNIT 16 - MAJOR FUEL- UNIT 16 - MAJOR UNIT 51 TREVINO REM T FUEL-UNIT 40-ICI CORE USED OIL/MIXED OILS HEAVY DUTY STR
4230 REPAIR/MAINT SUPPLIES  11/22 05/06/22 21 13933  11/22 05/06/22 21 14001  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 13956  11/22 05/06/22 21 14001  11/22 05/06/22 21 14002  11/22 05/06/22 21 14002  11/22 05/06/22 21 14002  11/22 05/06/22 21 14007  11/22 05/06/22 21 14007  11/22 05/06/22 21 14007  11/22 05/06/22 21 14007  11/22 05/06/22 21 14007  11/22 05/06/22 21 14007  11/22 05/06/22 21 13954  TOTAL REPAIR/MAINT SUPPLIES	1908 BATTERY SYSTEMS, 7251 U.S. BANK NATION 7251 U.S. BANK NATION 0314 LEMOORE AUTO SUP 7306 ONE SOURCE PARTS 0314 LEMOORE AUTO SUP 0314 LEMOORE AUTO SUP 0314 LEMOORE AUTO SUP 0314 LEMOORE AUTO SUP 6715 INTERSTATE BILLI 0314 LEMOORE AUTO SUP 7251 U.S. BANK NATION 7251 U.S. BANK NATION 0314 LEMOORE AUTO SUP 7251 U.S. BANK NATION 0458 KELLER FORD LINC 0068 GARY V. BURROWS, 6715 INTERSTATE BILLI		153.11 235.94 193.78 172.74 90.31 82.00 82.38 64.31 108.92 45.51 17.15 16.08 15.00 10.00 20.37 37.25 31.81 269.57 401.80 2,048.03	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BATTERY CAMER SYSTEM FOR REFU BATT MAINTAINER FOR F 16G-16MJ 1EA GATES SEAL KIT FOR CHASSIS HYDRAULIC HOSE-BULK COUPLING AIR COMP OIL HYDRAULIC HOSE-BULK GRILLE-SPEAKER EXHST MAN HRDWRE KIT AIR COMP OIL CARB FOR CONCRETE SAW TRUCK 104 SWITCHTOGGLE TRI-POWER BELT HOSE- WINDSHIELD OIL PACCAR FUEL ELEMENT
4350 REPAIR/MAINT SERVICES 11/22 05/06/22 21 11457 -01 14007 11/22 05/06/22 21 11460 -01 13979 TOTAL REPAIR/MAINT SERVICES	0458 KELLER FORD LINC 5615 SAUNDERS AUTOMAT		10,900.03 1,232.69 12,132.72		ENGINE REPLACEMENT FOR UN PARTS AND LABOR FOR TRANS
TOTAL FLEET MAINTENANCE		.00	16,018.08	-13,664.52	
TOTAL FLEET MAINTENANCE		.00	16,018.08	-13,664.52	

RUN DATE 05/06/2022 TIME 10:53:19

PEI PAGE NUMBER: 17 DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUM	BRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLI 11/22 05/06/22 21 11/22 05/06/22 21 11440 11/22 05/06/22 21 11440 11/22 05/06/22 21 11440 11/22 05/06/22 21 11440 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 TOTAL OPERATING SUPPLI	13994 -01 14006 -02 14006 -03 14006 -04 14006 14010 13956 13956 13956 13956 13956	7251 U.S. BANK NATI 2038 USA BLUEBOOK 2038 USA BLUEBOOK 2038 USA BLUEBOOK 2038 USA BLUEBOOK 0474 WEST VALLEY SU 0314 LEMOORE AUTO S 0314 LEMOORE AUTO S 0314 LEMOORE AUTO S 0314 LEMOORE AUTO S 0314 LEMOORE AUTO S 0474 WEST VALLEY SU	JPP SUP SUP SUP	6.00 438.00 52.56 18.21 36.89 25.65 18.02 42.89 62.40 122.04 174.43 997.09	-438.00 -52.56 -89.14 -38.22 .00 .00	SCADA HACH DPD FREE CL2 POWDER HACH SURCHARGE OCERNIGHT SHIPPING SALES TAX PRESSURE TESTING 5/8-11 CAPSCREW 24" PIPE WRENCH GLOVES 5 GALLON UTILITY JUG PURLE PRIMER
4220CH CHLORINE OPERATI 11/22 05/06/22 21 10972 11/22 05/06/22 21 10972 11/22 05/06/22 21 10972 11/22 05/06/22 21 10972 TOTAL CHLORINE OPERATI	-03 14004 -03 14004 -03 14004 -03 14004	6058 UNIVAR 6058 UNIVAR 6058 UNIVAR 6058 UNIVAR	.00	739.68 1,639.13 2,143.07 2,430.29 6,952.17	-1,639.13 -2,143.07	CHANGE ORDER 2- HYPOCHLOR CHANGE ORDER 2- HYPOCHLOR CHANGE ORDER 2- HYPOCHLOR CHANGE ORDER 2- HYPOCHLOR
4230 REPAIR/MAINT SUP 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 TOTAL REPAIR/MAINT SUP	14010 14010 14010 13964 14010 14010 14010 14010 14010	0474 WEST VALLEY SU 0474 WEST VALLEY SU 0474 WEST VALLEY SU 7301 PACE SUPPLY CO 0474 WEST VALLEY SU 0474 WEST VALLEY SU	JPP JPP JPP JPP JPP JPP	2.15 4.73 237.89 238.32 131.11 158.94 80.18 72.61 39.20 16.19 981.32	.00 .00 .00 .00 .00 .00	ST EL NESTED COUPLING STOCK FOR #346 DROP IN METER GASKET WELL #11 SWEEP EL PURPLE PRIMER GRAY PVC CEMENT SCH80 M/A SS COUPLING
4340 UTILITIES 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 11/22 05/06/22 21 TOTAL UTILITIES	13968 13972 13975 13975	0363 PG&E 0363 PG&E 6627 PG&E NON ENERG 6627 PG&E NON ENERG		11,867.40 23,049.72 445.37 1,200.42 36,562.91	.00	03/17/22-04/17/22 03/09/22-04/07/22 04/01/22-04/30/22 MAR 22 NUCLEAR DECOM
4360 TRAINING 11/22 05/06/22 21 TOTAL TRAINING TOTAL WATER	13960	T2403 MATTHEW MOLIN	.00 .00	140.00 140.00 45,633.49	.00 .00 -7,570.09	REIMBURSE D2&T2 CERT

RUN DATE 05/06/2022 TIME 10:53:19

PEI - FUND ACCOUNTING

PEI PAGE NUMBER: 18 DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR BUDGET **EXPENDITURES ENCUMBRANCES DESCRIPTION** 

4310 PROFESSIONAL CONTRACT SVC

PAGE NUMBER: 19 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
11/22 05/06/22 21 1	AL CONTRACT S 1435 -01 13 AL CONTRACT S	977	6729 PRIDESTAFF,	INC. .00	727.28 727.28	-12,655.20 -12,655.20	ACCOUNT CLERK-UB
TOTAL UTILITY OF	FICE			.00	727.28	-12,655.20	
TOTAL WATER				.00	46,360.77	-20,225.29	

PAGE NUMBER: 20 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 052 - WATER INCIDENT FUND BUDGET UNIT - 4752 - WATER INCIDENT

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 11/22 05/06/22 21 10963 -02 13988 TOTAL PROFESSIONAL CONTRACT SVC	6663 SUSP, INC	.00	16,405.00 16,405.00	-16,405.00 CHANGE ORDER 1- ON CALL -16,405.00
4380 RENTALS & LEASES 11/22 05/06/22 21 13994 TOTAL RENTALS & LEASES	7251 U.S. BANK NAT	ION .00	255.60 255.60	.00 WELL SITE 7 STORAGE
TOTAL WATER INCIDENT		.00	16,660.60	-16,405.00

PAGE NUMBER: 21 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 052 - WATER INCIDENT FUND BUDGET UNIT - 4753 - REMEDIATION TREATMENT

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR B	UDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4317 CONSTRUCTION/IMPLEMENTA. 11/22 05/06/22 21 11263 -01 13930 11/22 05/06/22 21 11263 -01 13930 11/22 05/06/22 21 11263 -01 13930 TOTAL CONSTRUCTION/IMPLEMENTA.	6748 ADEDGE WATER TE 6748 ADEDGE WATER TE 6748 ADEDGE WATER TE	.c	176,183.03 177,550.52 183,460.44 537,193.99	-176,183.03 CONTRACT FOR REMEDIATION -177,550.52 CONTRACT FOR REMEDIATION -183,460.44 CONTRACT FOR REMEDIATION -537,193.99
TOTAL REMEDIATION TREATMENT		.00	537,193.99	-537,193.99
TOTAL WATER INCIDENT FUND		.00	553,854.59	-553,598.99

PAGE NUMBER: 22 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE T	C ENCUMBRANC REI	FERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
11/22 05/06/22 2	ALLOWANCE 1 13991 ALLOWANCE	l T2580 RICHA	ARD SUTER	154.43 154.43	.00	BOOT REIMBURSEMENT
11/22 05/06/22 2	NG SUPPLIES 1 14002 NG SUPPLIES	2 7251 U.S. B	BANK NATION .00	441.18 441.18	.00	HAZARDOUS WASTE STICK
11/22 05/06/22 2 11/22 05/06/22 2 11/22 05/06/22 2 11/22 05/06/22 2	1 14002 1 13947	7251 U.S. B 7 6751 FURTAD	BANK NATION OO WELDING	466.75 466.75 241.47 53.09 1,228.06	.00	PAINT PAINT EAR PLUGS/GLOVES WOLF'S HEAD RED GREAS
11/22 05/06/22 2	IONAL CONTRACT SVC 1 1393: IONAL CONTRACT SVC	1 7268 ALIANZ	ZA RECYCLIN .00	82.63 82.63	.00	RECYCLING
TOTAL REFUSE			.00	1,906.30	.00	
TOTAL REFUSE			.00	1,906.30	.00	

## TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR B	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
11/22 05/06/22 11/22 05/06/22	2 21 2 21 2 21 2 21 2 21 2 21 2 21 2 21	14003 14003 14003 14003 14003 14003 14003 14003 13956 14003 14003	7251 U.S. BANK NATIO	N N N N N N N N N N N N N N N N N N N	116.90 116.90 100.71 181.25 181.25 189.60 170.53 41.94 12.64 38.59 460.10 -116.90 1,493.51	.00 .00 .00 .00 .00 .00 .00	CORDLESS VACCUUIM CORDLESS VACCUUM COLL SHOP ORGANIZAITON WWT DRILL SET ROTARY TOOL FOR WWTP CONCRETE MIX/MANHOLE CORDLESS VACCUUM/BLO BOTTLE WATER WR FP COMB 15/16 FRAM DEF 2.5 GAL SHOP ORGANIZAITON COL REFUND CORDLESS VACCU
11/22 05/06/22 11/22 05/06/22 11/22 05/06/22 11/22 05/06/22	2 21 2 21	14010 14003 14010 14010	0474 WEST VALLEY SUP 7251 U.S. BANK NATIO 0474 WEST VALLEY SUP 0474 WEST VALLEY SUP	N P	-14.06 418.26 14.06 60.08 478.34	.00	COMPRESSION COUPLING REPLACEMENT BEACON COMPRESSION COUPLING SS EL
4340 UTILI 11/22 05/06/22 11/22 05/06/22 TOTAL UTILI	2 21 2 21	13973 13974	0363 PG&E 0363 PG&E	.00	14.65 26.28 40.93		03/18/22-04/18/22 03/118/22-04/18/22
4360 TRAIN 11/22 05/06/22 11/22 05/06/22 11/22 05/06/22 11/22 05/06/22 TOTAL TRAIN	2 21 2 21 2 21 2 21	14003 14003 14003 14003	7251 U.S. BANK NATIO 7251 U.S. BANK NATIO 7251 U.S. BANK NATIO 7251 U.S. BANK NATIO	N N	155.68 155.68 155.68 155.68 622.72	.00	LODGING FOR TRAINING LODGING FOR TRAINING LODGING FOR TRAINING LODGING FOR TRAINING
TOTAL SEWER	8			.00	2,635.50	.00	
TOTAL SEWER	& STORM WTR DRAI	NAGE		.00	2,635.50	.00	

PAGE NUMBER: 24 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 085 - PBIA BUDGET UNIT - 4270 - PBIA

ACCOUNT DATE T/C ENCUMBR	ANC REFERENCE	VENDOR BU	JDGET EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES					
11/22 05/06/22 21	13997	7251 U.S. BANK NATION	134.50	.00	EASTER CANDY
11/22 05/06/22 21	13997	7251 U.S. BANK NATION	174.79	.00	EASTER AND EGGS
11/22 05/06/22 21	13997	7251 U.S. BANK NATION	203.70	.00	EASTER CANDY
11/22 05/06/22 21	13997	7251 U.S. BANK NATION		.00	EASTER EGGS
11/22 05/06/22 21	13997	7251 U.S. BANK NATION			EASTER CANDY
11/22 05/06/22 21	13997	7251 U.S. BANK NATION			EASTER CANDY
11/22 05/06/22 21	13997	7251 U.S. BANK NATION			EASTER CANDY
11/22 05/06/22 21	13997	7251 U.S. BANK NATION			EASTER CANDY
11/22 05/06/22 21	13997	7251 U.S. BANK NATION			EASTER CANDY
11/22 05/06/22 21	13997	7251 U.S. BANK NATION			EASTER CANDY
11/22 05/06/22 21	13997	7251 U.S. BANK NATION			FACEBOOK ADS FOR DOWN
11/22 05/06/22 21	13997	7251 U.S. BANK NATION			EASTER CANDY
TOTAL OPERATING SUPPLIES			.00 1,710.96	.00	
TOTAL PBIA			.00 1,710.96	.00	
TOTAL PBIA			.00 1,710.96	.00	

RUN DATE 05/06/2022 TIME 10:53:19

PAGE NUMBER: 25 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350 11/22 05 TOTAL	/06/22 21	INT SERVICES 11389 -01 1 INT SERVICES	.3929	7316 A CLEAN CUT	TREE .00	3,450.00 3,450.00	-3,450.00 -3,450.00	REMOVE 2 PINE TREES IN LL
TOTAL	LLMD ZONE	1 WESTFIELD			.00	3,450.00	-3,450.00	
TOTAL	LLMD ZONE	1			.00	3,450.00	-3,450.00	

PAGE NUMBER: 26 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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 11/22 05 TOTAL	UTILIT 5/06/22 UTILIT	21	1	3970	0363 PG&E	.00	20.04 20.04	.00	01/21/22-02/21/22
TOTAL	AL LLMD ZONE 6 CAPISTRANO						20.04	.00	
TOTAL	LLMD Z	ONE 6	CAPISTRANO	1		.00	20.04	.00	

PEI PAGE NUMBER: 27 DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

TIME: 10:53:18

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

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340 11/22 05 TOTAL	UTILITIES /06/22 21 UTILITIES	1	13970	0363 PG&E	.00	22.38 22.38	.00 01/21/22-02/21/22 .00
TOTAL	PFMD ZONE	4			.00	22.38	.00
TOTAL	PFMD ZONE	4			.00	22.38	.00

PAGE NUMBER: 28 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

TIME: 10:53:18

FUND - 403 - STREETS CIP BUDGET UNIT - 5013 - BUSH AVE 19TH OVERLAY

ACCOUNT I	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
4310 11/22 05, TOTAL	/06/22	21 1	AL CONTRACT 1453 -01 1 AL CONTRACT	.3940	7312 DON BERRY	CONSTR .00	299,371.25 299,371.25	-299,371.25 BUSH STREET OVERLAY	Y
TOTAL	BUSH A	AVE 19	9TH OVERLAY			.00	299,371.25	-299,371.25	
TOTAL	STREE	TS CI	Р			.00	299,371.25	-299,371.25	

PAGE NUMBER: 29 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

TIME: 10:53:18 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 701 - COUNTY/SCHOOL IMPACT FEES BUDGET UNIT - 4292 - IMPACT FEES

ACCOUNT	DATE T/C ENCUMBRANCE	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
	SCHOOL IMPACT FEES 5/06/22 21 5/06/22 21 SCHOOL IMPACT FEES	13957 13958	0306 LEMOORE HIGH 0301 LEMOORE UNION		1,636.14 2,454.22 4,090.36		IMPACT 3/1/22-3/31/22 IMPACT 3/1/22-3/31/22
TOTAL	IMPACT FEES			.00	4,090.36	.00	
TOTAL	COUNTY/SCHOOL IMPACT	FEES		.00	4,090.36	.00	

PAGE NUMBER: 30 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

TIME: 10:53:18

FUND - 704 - STRONG MOTION BUDGET UNIT - 4283 - STRONG MOTION

ACCOUNT [	DATE T/C ENCUMBRANC R	EFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4444 11/22 05, TOTAL	CUSTODIAL EXPENSES /06/22 21 139 CUSTODIAL EXPENSES	38 0819 DEPT. 0	F CONSERV	491.84 491.84	.00 QTR 01/01/22-03/31/22
TOTAL	STRONG MOTION		.00	491.84	.00
TOTAL	STRONG MOTION		.00	491.84	.00
TOTAL REF	PORT		.00	1,094,108.13	-1,029,881.01

PAGE NUMBER: 1 PEI AUDIT311

DATE: 05/06/2022 TIME: 10:55:32 CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

FUND - 001 - GENERAL FUND

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT DESCRIPTION
2020 ACCOUNTS PAYABLE 11/22 05/06/22 21 13935 TOTAL ACCOUNTS PAYABLE	5685 CALIFORNIA BUILDING	.00	207.00 JAN-MAR 2022 207.00
2243 CALIF.BSASF. SB1473 11/22 05/06/22 21 13935 TOTAL CALIF.BSASF. SB1473	5685 CALIFORNIA BUILDING	207.00 207.00	JAN-MAR 2022
TOTAL GENERAL FUND		207.00	207.00
TOTAL REPORT		207.00	207.00

PAGE NUMBER: 1 PEI DATE: 05/06/2022 CITY OF LEMOORE AUDIT31

TIME: 10:54:21 REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM050622' ACCOUNTING PERIOD: 11/22

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

ACCOUNT	DATE	T/C RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3876A 11/22 TOTAL	05/06/22	SB1473 ADMIN 2 210 SB1473 ADMIN	13935	5685 CALIFORNIA BUI	LDI .00	20.70 20.70	.00	JAN-MAR 2022
TOTAL	GENERAL	FUND			.00	20.70	.00	
TOTAL	GENERAL	FUND			.00	20.70	.00	
TOTAL REI	PORT				.00	20.70	.00	