



LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
July 19, 2022

MEETING AGENDA

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

7:00 p.m. STUDY SESSION

SS-1 Kings County Association of Governments Presentation (KCAG) (Avalos)

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 Westlands Water District Scholarship Presentation (Matthews)

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 – July 5, 2022

3-2 Approval – Agreement between the County of Kings and the City of Lemoore to Provide a Sub Award for FY 2020 State Homeland Security Grant Programs Funding

PUBLIC HEARINGS – Section 4

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

4-1 Public Hearing – Abatement of Public Nuisances (Rivera)

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, August 2, 2022
- City Council Regular Meeting, Tuesday, August 16, 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 above Regular City Council Agenda for the meeting of July 19, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on July 15, 2022.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
JULY 19, 2022 @ 7:00 p.m. / 7:30 p.m.

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

- Join Zoom Meeting
- Please click the link below to join the webinar:
- <https://us06web.zoom.us/j/82893383827?pwd=RHFENU5mSk1DUDRVQ1VZekpHbytSQT09>
- Meeting ID: 828 9338 3827
- Passcode: 311052
- Phone: +1 669 900 6833

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

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

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

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



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

Staff Report

Item No: SS-1

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: July 8, 2022

Meeting Date: July 19, 2022

Subject: Kings County Association of Governments (KCAG) Presentation

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

Terri King, Executive Director with KCAG and Kendall Flint, Outreach Task Manager will provide a presentation regarding Kings Regional Vision.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

07/14/2022
07/15/2022
07/15/2022
07/15/2022



People. Choices. Community.



Who is KCAG and what do we do?

- Metropolitan Planning Organization for the Kings County Region.
- Association of local governments with all four Cities and the County of Kings are members.
- One of 18 in California and 381 nationwide
- Administer the flow of federal and state transportation funding to our member agencies.



What is Kings Regional Vision?

This is an update to our Regional Transportation Plan including a Sustainable Communities Strategy.

Guides transportation investments, priorities, and plans.

Focus on regional issues and multiple modes

Link with land use, housing & employment.

Covers 25 years thru 2046.



-
- Have a shared vision of all of the Cities and the County.
 - Be financially sound – what can we realistically pay for?
 - Emphasize system preservation.
 - Provide prioritized list of transportation projects.
 - Meet state and federal requirements.





Scenario Development

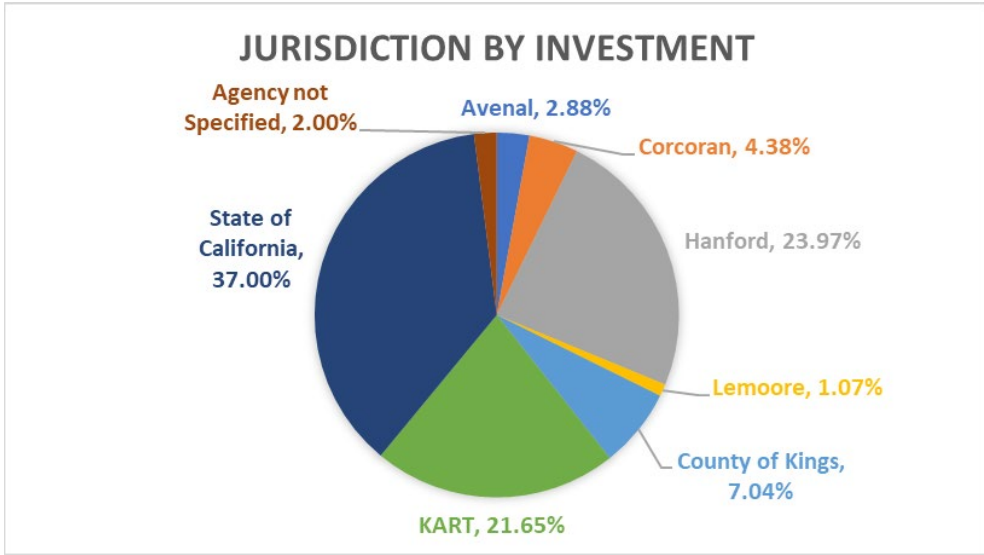
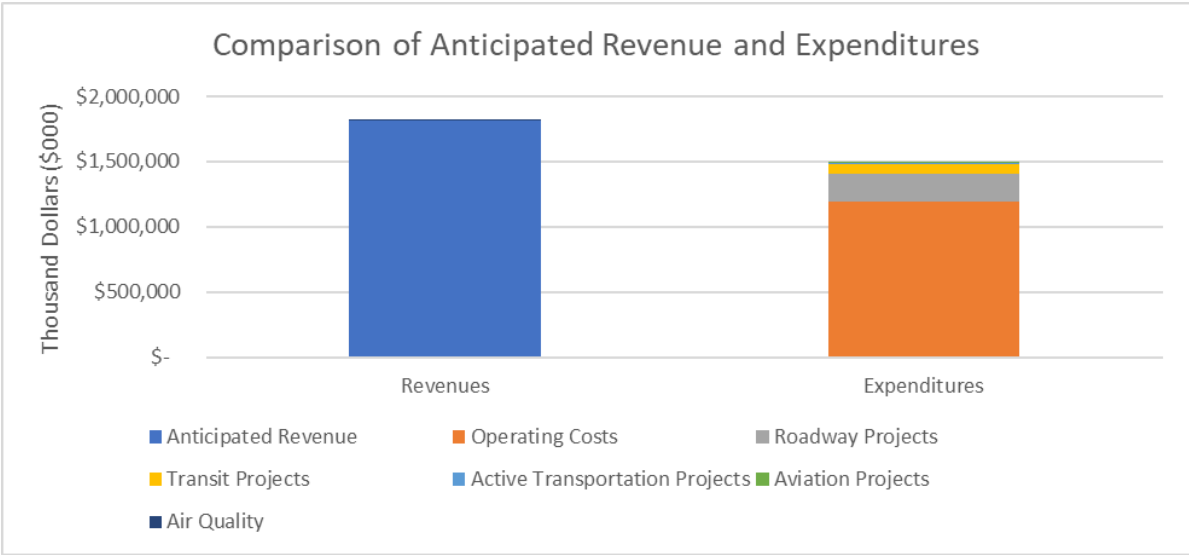
Scenario Development



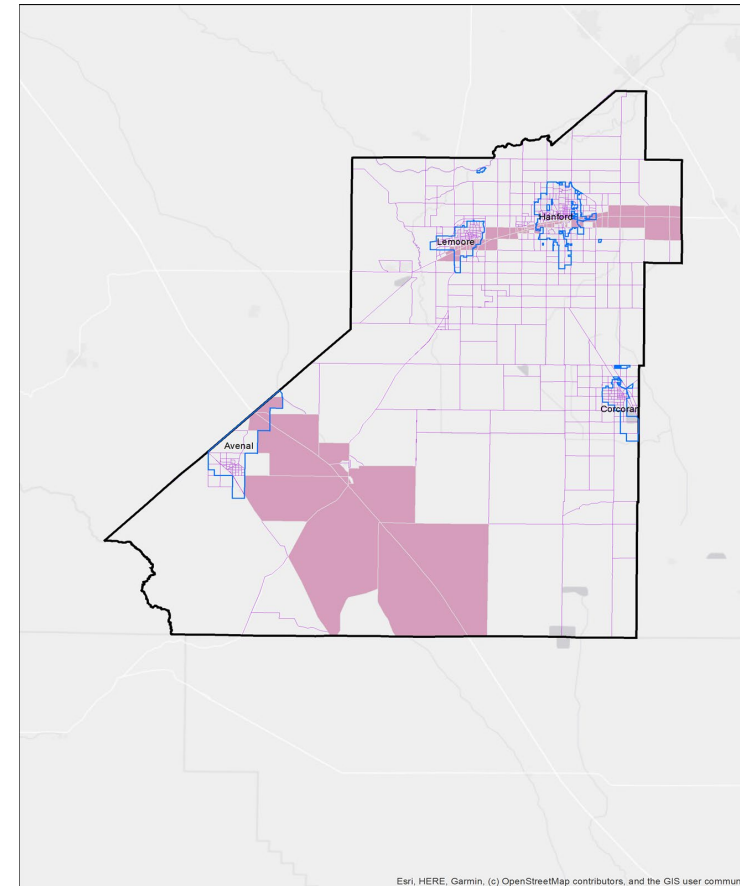
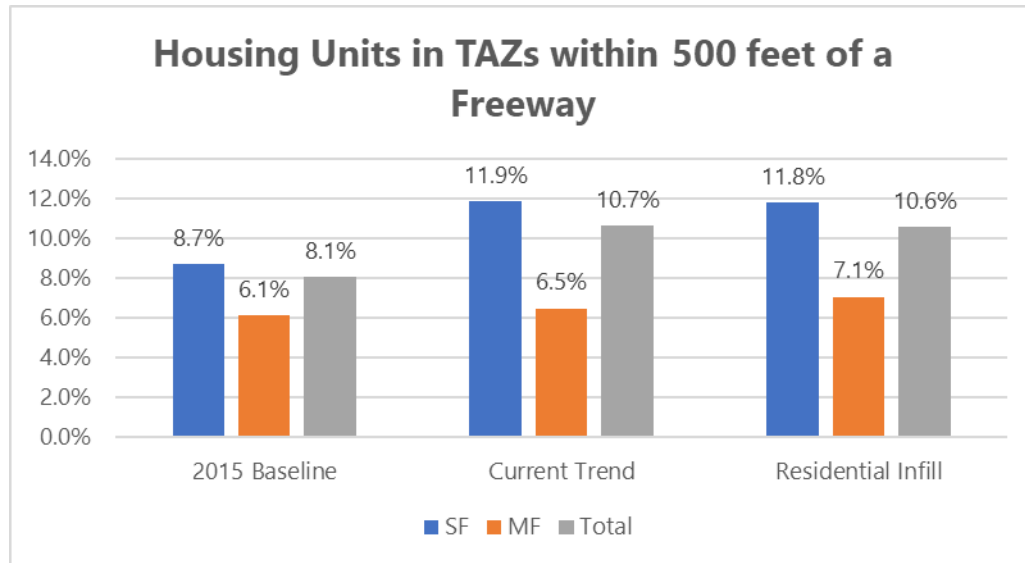
- A. Current Trend Land Use: Consistent with local agency General Plans
- B. Residential Infill – Current Trend Land Use Plus ADU and Lot Split Activity in residential areas – consistent with local agency zoning code updates and SB-9
- C. Scenario A Land Use with: Enhanced Electromobility; Broadband Expansion; Active Transportation
- D. Scenario B Land Use with: Enhanced Electromobility; Broadband Expansion; Active Transportation



Financially Constrained Tier I Project Lists



Scenario Testing





Preview Plans for Regional Transportation Investments

IN-PERSON WORKSHOP

Tuesday, July 19

6:30 – 8:00pm

*Avenal Theater
233 E. Kings St.
Avenal, CA*

IN-PERSON WORKSHOP

Wednesday, July 20

6:30 – 8:00pm

*Training Room,
Administrative Offices
Hanford City Hall
319 N. Douty St.*

VIRTUAL WORKSHOP

Thursday, July 21

6:30 – 8:00pm

SCAN HERE TO JOIN:



Questions?

Terri King, Executive Director
KCAG

Terri.King@co.kings.ca.us
(559) 852-2678

Kendall Flint, Outreach Task Manager
DKS Associates

Kendall.flint@dksassociates.com
(650) 455-1201



**July 5, 2022 Minutes
Lemoore City Council Meeting
Study Session Meeting**

CALL TO ORDER:

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

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

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

At 6:32 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 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 7:02 p.m., Council adjourned.

**July 5, 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 Reeder; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda approvals, additions or deletions.

CLOSED SESSION REPORT

Nothing to Report.

PUBLIC COMMENT

Tom Reed thanked the Police Department for the 4th of July report. He recommends providing a report for future holiday weekends.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Police Chief Kendall stated that today was Reserve Officer Risk's first day. She was previously a Records Technician with the City. Next Monday at 1:00 p.m., she will be sworn in. He reminded the Council that the department will be keeping National Night Out in October. There was a large detail for 4th of July. Partnered with the Fire Department. There was a significant number of calls. 11 individuals were cited for illegal fireworks. It was a successful detail.

City Manager Olson stated that there were 147 participants for the 4th of July run/walk. Summer Day Camp will be ending at the end of July. Circus Royale was a success. Planning commission will be having a public hearing on July 11th regarding a request from Hold My Beer, LLC for a parcel split. RFQ's for planning services have been received and currently being reviewed.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Special Meeting – June 15, 2022
- 3-2 Approval – Resolution 2022-28 – Consolidation of the November 8, 2022 Municipal Election with County of Kings
- 3-3 Approval – Resolution 2022-29 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-4 Approval – Amendment of the City's Salary Schedule
- 3-5 Approval – Lease Agreement between the City of Lemoore and C.A Reding for Copiers and Equipment
- 3-6 Approval – Agreement between the City of Lemoore and the Lemoore Volunteer Fire Department Association for Ancillary Services
- 3-7 Approval – Resolution 2022-30 – Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement

Item 3-6 was pulled for separate consideration.

Motion by Mayor Pro Tem Matthews, seconded by Council Member Gornick, to approve the Consent Calendar, as presented.

Ayes: Matthews, Gornick, Chaney, Orth, Lyons

- 3-6 Approval – Agreement between the City of Lemoore and the Lemoore Volunteer Fire Department Association for Ancillary Services

Motion by Council Member Orth, seconded by Mayor Pro Tem Matthews, to approve the agreement between the City of Lemoore and the Lemoore Volunteer Fire Department Association for Ancillary Services.

Ayes: Orth, Matthews, Chaney, Gornick

Abstain: Lyons

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2022-2023 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 – Resolution 2022-31 – and Public Facilities Maintenance District Number 1 (PFMD) Zone 1 through 10 – Resolution 2022-32 (Reeder)

Public Hearing opened: 7:45 p.m.

No one spoke.

Public Hearing closed: 7:45 p.m.

Motion by Council Member Orth, seconded by Council Member Gornick, to approve Resolutions 2022-31 and 2022-32, confirming the diagrams and assessments of annual levy for fiscal year 2022-2023 for LLMD and PFMD districts.

Ayes: Orth, Gornick, Chaney, Matthews, Lyons

NEW BUSINESS – Section 5

- 5-1 Report, Recommendation, and Action – Appointment of Voting Delegate to League of California Cities Annual Conference (Avalos)

Motion by Council Mayor Lyons, seconded by Mayor Pro Tem Matthews, to appoint Council Member Gornick as the voting delegate and Mayor Pro Tem Matthews as the alternate for the League of California Cities Annual Conference.

Ayes: Lyons, Matthews, Chaney, Gornick, Orth

- 5-2 Report, Recommendation, and Action – Water Operations and Management Agreement between the City of Lemoore and Specialized Utility Services Program Inc. (Speer)

Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the water operations and management agreement between the City of Lemoore and Specialized Utility Services Program Inc.

Ayes: Matthews, Orth, Chaney, Gornick, Lyons

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Chaney thanked Police and Fire for keeping the City from burning down on 4th of July. He appreciates them working together.

Council Member Gornick thanked public safety for a great job last night. He inquired about the activity on the southeast corner of Hanford-Armona and 41.

Council Member Orth thanked Police and Fire for keeping everyone safe. He stated that he attended the KART meeting and informed that money has been earmarked for expanding 41 in 2025. He thanked City staff.

Mayor Pro Tem Matthews hoped everyone had a safe 4th of July. She thanked Police and Fire. She attended the LNAS 60th party. KWRA's budget was approved. The next KCAO distribution is on July 21st. She also attended Rockin' the Arbor. There are 4 more events. She attended the circus and enjoyed herself.

Mayor Lyons thanked Mr. Reed for providing the invocation. He also thanked Police Chief Kendall for the firework detail. The Fleet Reserve will be hosting bike night on Wednesday.

ADJOURNMENT

At 7:59 p.m., Council adjourned.

Approved the 19th day of June 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Bruce German, Fire Chief

Date: July 5, 2022

Meeting Date: July 19, 2022

Subject: Agreement between the County of Kings and the City of Lemoore to Provide a Sub Award for FY 2020 State Homeland Security Grant Programs Funding

Strategic Initiative:

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

Proposed Motion:

Approve the agreement between the County of Kings and the City of Lemoore to provide a sub award from FY 2020 State Homeland Security Grant Program (SHSGP) Funding and authorize the City Manager, or designee, to execute all required documents. If granted, will request formal acceptance of the grant.

Subject/Discussion:

Each year Lemoore Police Department & Lemoore Volunteer Fire Department can request funds from the Homeland Security Grant Program along with other municipalities within Kings County to the Office of Emergency Services (OES). The SHSGP requires that projects requested enhance the capabilities of the state and local first responders. Agencies are allowed to request advanced equipment to help with a multitude of categories, including communications, terrorism response, and specific emergency response items.

Financial Consideration(s):

Funds from FY 2020 State Homeland Security Grant Program will fund the Lemoore Volunteer Fire Department purchase of RTI packs and batteries in the amount of \$66,060. The FY 2023 adopted budget includes a capital project for these expenditures, project number 5709. No adjustments to the adopted budget are required.

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

- Provide safety equipment
- Fully reimbursed through the SHSGP process

Cons:

- None noted

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council approve the agreements between the City of Lemoore and the County of Kings for the FY 2020 Homeland Security Grant for Lemoore Volunteer Fire Department and authorize the City Manager, or designee, to sign the agreement.

Attachments:

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

Review:

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

Date:

07/14/2022
07/15/2022
07/15/2022
07/15/2022

Agreement No. _____

Agreement between the County of Kings and the City of Lemoore to provide a sub-award from the FY 2020 State Homeland Security Grant Programs Funding for Equipment, Planning, Administration, Training and Exercises

THIS AGREEMENT is entered into by and between the County of Kings (“County”) and the City of Lemoore (“Sub-recipient”), referred to individually herein as “Party” or collectively as “Parties,” on the following terms and conditions:

WHEREAS, the Fiscal Year 2020 (FY 2020) California State Homeland Security Grant Program (SHSGP) provides funding through Federal grants from the Department of Homeland Security (“DHS”) to enhance the capabilities of state and local first responders by allowing the purchase of advanced types of equipment, as well as addressing other critical homeland security needs, including administration, planning, training, and exercise-related costs; and

WHEREAS, County applied to the California Governor’s Office of Emergency Services (“CalOES”) for a FY 2020 SHSGP grant; and

WHEREAS, as part of its grant application, County requested sufficient funds to support certain activities or programs planned by Sub-recipient that may be eligible for SHSGP grant funds; and

WHEREAS, the County was awarded FY 2020 SHSGP grant funding; and

WHEREAS, the County, upon recommendation of the Local Approval Authority (“LAA”), as comprised of the Sheriff, the County Fire Chief, the County Public Health Director, a municipal law enforcement representative, and a municipal fire department representative, as described in the SHSGP Guidelines, allocated some of this funding to support Sub-recipient’s eligible programs or activities.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the County and Sub-recipient hereby agree as follows:

1. GRANT SUBAWARD. Subject to the terms, conditions, and other limitations specified herein, the County intends to award to Sub-recipient a portion of its FY 2020 SHSGP Grant for the following program and/or activity:

Department/Agency: City of Lemoore, on behalf of Lemoore Volunteer Fire Department

Program/Activity: Pagers/Radios; Thermal Imaging Cameras; Jaws of Life; Breathing Apparatus

Details about the specific program or activity authorized, the amounts allocated to the specified program or activity, and the anticipated performance and disbursement timelines shall be confirmed by subsequent award letter from the County (“Award Letter”) in accordance with this Agreement.

Sub-recipient agrees not to expend any anticipated FY 2020 SHSGP grant funds until it has received an Award Letter authorizing the specific activity or program, and confirmed the award amount.

Unless Sub-recipient notifies the County before it begins spending the funds authorized in the Award Letter that it declines some or all of the program, activity, and/or funds outlined therein, Sub-recipient will be deemed to have accepted all of the terms and conditions specified in the Award Letter, including any attachments or exhibits there to.

The County reserves the exclusive right to determine the method and timing of disbursement of SHSGP funds to Sub-recipient. The County further reserves the right to issue revised Award Letters to modify Sub-recipient's authorized program, activity, award amounts, and/or performance periods in accordance with the recommendations of the LAA, the changing needs of Sub-recipient, and/or the likelihood of Sub-recipient expending its award. Such modifications will only be made after consultation with Sub-recipient and in accordance with the recommendations of the LAA.

2. PERFORMANCE PERIOD. The Performance Period for all activities covered by the terms of this Agreement shall be from September 1, 2020 to May 31, 2023, unless otherwise terminated pursuant to the terms of this Agreement or set forth in the Performance Letter. Only activities performed during the Performance Period are eligible for funding and/or reimbursement under this Agreement.

3. GRANT REQUIREMENTS AND ASSURANCES. Sub-recipient understands and agrees that by accepting grant funds under this Agreement, it must comply with all requirements, assurances, standards, and certifications as required under the County's agreement with CalOES, attached hereto as Exhibit A, and incorporated herein by reference as if set forth in full. Sub-recipient further understands and agrees that it shall comply with any and all applicable statutes, regulations, guidelines, or restrictions as imposed by DHS or CalOES. Finally, Sub-recipient understands and agrees that by accepting funds under this Agreement, it shall be bound to the assurances, agreements, covenants, and requirements set forth in the County's agreement with CalOES to the same extent as the County.

4. DESIGNATED COUNTY AUTHORIZED AGENT. Only those individuals designated by resolution of the Kings County Board of Supervisors as Authorized Agents for FY 2020 SHSGP ("County Authorized Agents") are authorized to sign Award Letters on behalf of the County, or to suspend performance as set forth herein. All other notices from the County may come from other County personnel.

5. PROOF OF SUBRECIPIENT AUTHORITY. Sub-recipient must provide proof to the County of written authorization of this project, in the form of a resolution, or some other format specifically authorized by the County, from its city council, governing board, or other governing body. This written authorization must specify Sub-recipient:

- (a) Will provide all matching funds required for the grant project and appropriate any cash match as required;

- (b) Will assume any liability arising out of Sub-recipient's performance of this Agreement;
- (c) Will not use grant funds to supplant expenditures controlled by the city council, governing board, or authorized body; and
- (d) Has authorized the official executing this Agreement to do so.

6. DISALLOWANCE AND OFFSET; REDUCATION, MODIFICATION, OR ELIMINATION OF GRANT FUNDING. If Sub-recipient requests or receives payment from the County for programs, activities, or equipment under this Agreement and the reimbursement is later disallowed by the State of California or the United States Government, Sub-recipient understands and agrees that it shall promptly refund the disallowed amount to the County upon the County's request. The County may elect, at its sole option, and to the fullest extent permitted by law, to satisfy the disallowed amount owed from any payment due or to become due to Sub-recipient under this Agreement.

If the County's FY 2020 SHSGP grant funding is reduced, modified, or eliminated for any reason, the County reserves the right to reduce, modify, or eliminate any or all of this FY 2020 SHSGP grant sub-award to Sub-recipient. Sub-recipient agrees to promptly return any amounts requested by the County in accordance with this provision. At its sole option, the County may choose to satisfy the amount to be returned by reducing the amount due to Sub-recipient from any payment due or to become due under this Agreement.

7. MONITORING AND REPORTS. Sub-recipient is responsible for oversight of the operations of its FY 2020 SHSGP grant supported activities. Sub-recipient must monitor its activities to ensure compliance with applicable Federal requirements as set forth in Exhibit A.

Sub-recipient agrees to provide ongoing performance and financial reports regarding any and all of its programs and activities funded with FY 2020 SHSGP grant funding. At a minimum, these reports will be due on a semi-annual basis, but the County reserves the right to request more frequent reporting. Within 90 days of completion or termination of this Agreement, Sub-recipient is also expected to provide a final performance report and a final expenditure report in a format acceptable to the County, the State, and the Federal government. Sub-recipient will be notified of any additional required reports by separate Award Letter or notice from the County.

8. MANDATORY DISCLOSURES. Pursuant to 2 CFR section 200.113, Sub-recipient must disclose, in a timely manner, and in writing to the County and DHS, all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting this sub-award. Pursuant to the terms and conditions outlined in Appendix XII to 2 CFR Part 200 ("Award Term and Condition for Recipient Integrity and Performance Matters"), Sub-recipient may also be also required to report certain civil, criminal, or administrative proceedings to SAM. Failure to make required disclosures can result in any of the remedies described in 2 CFR section 200.338, "Remedies for noncompliance," including suspension or debarment.

9. INSURANCE. Sub-recipient certifies it is insured or self-insured for general liability exposures with limits of no less than \$1 million per occurrence. Sub-recipient certifies it is insured or self-insured for workers' compensation and maintains statutory limits. Sub-recipient agrees that

coverage limits specified within the Agreement will not be used to reduce limits of coverage from Sub-recipient's full policy limits. Insurance Policies will not be used to limit liability or to limit the indemnification provisions and requirements of this Agreement or act in any way to reduce available coverage and limits from the insurer. Failure to maintain or renew coverage may be a material breach of this Agreement.

10. LIABILITY OF COUNTY. The County's payment obligations to Sub-recipient for FY 2020 SHSGP funds are limited by all provisions and other requirements specified in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall the County be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect, or incidental damages arising out of or in connection with this Agreement, including, but not limited to, lost profits, equipment purchased, or activities performed in connection with this Agreement.

11. HOLD HARMLESS, INDEMNIFICATION, AND DEFENSE. Each Party shall hold harmless, defend, and indemnify the other Party, its agents, officials, officers, and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including injury to any person and/or damage to property arising out of or relating the Party's acts or omissions under this Agreement. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

12. TERMINATION

(a) Without Cause (For Convenience): Either Party may terminate this Agreement for convenience by giving thirty (30) days prior written notice to the other Party of its intention to terminate pursuant to this provision, specifying the date of termination. After receiving a notice of termination for convenience from Sub-recipient, and prior to the effective date of termination, the County may, in its sole discretion, continue to disburse grant funding to Sub-recipient for the programs or activities permitted under this Agreement and specified in the effective Award Letter(s); however, the County specifically reserves the right to cancel or modify some of the programs or activities specified in the Award Letter if it seems unlikely Sub-recipient will complete its work before the termination of the contract. Any funding disbursed to Sub-recipient but not yet spent at the time the Agreement is terminated must be returned to the County. All such disbursements continue to be subject to the restrictions otherwise provided in this Agreement or by law.

The Parties will not impose sanctions on each other for a termination for convenience.

(b) With Cause: Either party may terminate this Agreement immediately by written notice to the other Party upon discovery of a material breach by the other Party. A material breach includes, but is not limited to: (i) failure to comply with the terms and conditions of this Agreement or of any Award Letter(s); (ii) a material misrepresentation in relation to this grant program; or (iii) failure to comply with all applicable laws or regulations. The Party seeking to terminate this Agreement will provide written notice of the material breach and its determination to either suspend or terminate this Agreement to the other Party with a specified date of termination. At a Party's discretion, it may provide the breaching Party with a reasonable period of time to cure the

breach. If the County terminates this Agreement for cause, the County reserves the right to reduce, modify, or eliminate any or all of this sub-award and any other outstanding SHSGP sub-awards to Sub-recipient. Upon demand by the County, Sub-recipient agrees to immediately return FY 2020 SHSGP funding that has been disbursed to Sub-recipient and which remains in Sub-recipient's possession at the time this Agreement is terminated. In addition, the payment of any grant funds that have yet to be disbursed for work already completed by Sub-recipient under this Agreement remains subject to the restrictions on payments otherwise provided in this Agreement and by law, and is further conditioned on the County's confirmation of Sub-recipient's satisfactory completion of the activities or programs specified in this Agreement and any related Award Letter(s).

The County will not pay lost anticipated profits or other economic loss, nor will the County pay compensation or make reimbursement to cure any breach arising out of or resulting from such termination for cause. If this Agreement is terminated for cause, the County may impose sanctions, including possible rejection of future proposals based on specific causes of non-performance. Furthermore, if this Agreement is terminated for Sub-recipient's failure to comply with applicable federal statutes or regulations, including, but not limited to, those specifically incorporated into this Agreement by reference, Sub-recipient is advised that the County's termination decision may be considered in evaluating future applications for federal grant awards.

(c) Effects of Completion or Termination: Expiration, completion, or termination of this Agreement shall not terminate the Parties' obligations to indemnify, defend, or hold harmless. Further, it shall not effect Sub-recipient's duty to maintain and make available any records pertaining to the Agreement; to cooperate with any audit; to be subject to offset; to make any reports of pre-termination contract activities; to honor its obligations related to the disposal or disposition of property purchased with SHSGP funding; to comply with the continuing obligations contained in Exhibit A; or to comply with any other continuing or closeout obligations required by this Agreement or by federal or state law or regulation, including those specified in 2 CFR Part 200. Where Sub-recipient's activities or programs have been terminated by the County for cause, said termination will not affect any rights of the County to recover damages from or against Sub-recipient.

(d) Suspension of Performance: Independent of any right to terminate this Agreement, the County's Authorized Agent may immediately suspend performance by Sub-recipient, in whole or in part, in response to health, safety, or financial emergency, a change in SHSGP grant funding to the County, or a failure or refusal by Sub-recipient to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved or a notice of termination becomes effective.

13. RECORDS. Sub-recipient shall maintain complete and accurate records with respect to the activities, programs, and/or purchases funded by or related to FY 2020 SHSGP funding and/or this Agreement, including all records relating to procurement of goods and services. In addition, Sub-recipient shall maintain complete and accurate records with respect to any payments to employees, sub-sub-awardees, contractors, or subcontractors. All such records shall be prepared in accordance with generally accepted accounting procedures and any applicable procedures required by the County or the Federal or State government. All applicable records shall be clearly identified, maintained on site, and be kept readily accessible.

Sub-recipient further agrees to make all such records available to Federal, State, and County representatives, as further specified in Exhibit A. Sub-recipient shall ensure that members of the public also have access to such records upon request in accordance with the Freedom of Information Act and the California Public Records Act. Sub-recipient specifically agrees to require any sub-sub-recipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with all of these record keeping and access requirements.

Failure to comply with these requirements may result in suspension of payments under the grant, termination of the grant, or both. Sub-recipient may be ineligible for award of any future grants if the County or Cal OES determines that any of the following has occurred: (1) the recipient has made a false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

14. NOTICES. Except as may be otherwise required by law, any notice to be given must be in writing and be either personally delivered, sent by facsimile transmission, or sent by first class mail, postage prepaid and addressed as follows:

COUNTY:

Chief Bill Lynch
County Fire Chief
Kings County Fire Department/
Office of Emergency Management
280 Campus Drive
Hanford, CA 93230
Phone No.: (559) 852-2883
Fax No.: (559) 582-8261

With a Copy To:

County Administrative Officer
1400 W. Lacey Blvd.
Hanford, CA 93230

Phone No.: (559) 852-2378

Fax No.: (559) 582- 8261

SUBRECIPIENT:

Lemoore Volunteer Fire Department
Fire Chief
Bruce German
210 Fox St.
Lemoore, CA 93245
Phone No.: 559-924-6797

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth (5th) day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

15. CONFLICTS WITH LAWS OR REGULATIONS/SEVERABILITY. This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties, to be in conflict with any code or regulation governing its subject matter, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party, and some or all of the grant money may need to be returned to the County. Such a termination

will be treated as a termination for cause, as set forth herein. In all other cases, the remainder of the Agreement shall remain in full force and effect.

16. MODIFICATION. No part of this Agreement may be modified without the written consent of both Parties.

17. EXHIBITS AND RECITALS. The Recitals and the Exhibit to this Agreement are fully incorporated into and are integral parts of this Agreement.

18. GOVERNING LAW. This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The Parties agree that this contract is made in and shall be performed in Kings County, California.

19. FURTHER ASSURANCES. Each Party will execute any additional documents and perform any further acts which may be reasonably required to effectuate the purposes of this Agreement.

20. NO THIRD PARTY BENEFICIARIES. Unless specifically set forth, the Parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

21. CONTINUING WAIVER. The failure of either Party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either Party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other Party.

22. HEADINGS. Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning, or intent of the provisions under the headings.

23. ORDER OF PRECEDENCE. In the event of any conflict or inconsistency between the Agreement and any Award Letter or other communication between the County and Sub-recipient, the terms of this Agreement shall prevail.

24. ASSIGNMENT. This Agreement is entered into by the County in reliance on the identity and representations made by Sub-recipient, and no part of this Agreement or this sub-award (including any equipment purchased with the sub-award) may be assigned, transferred, or sold by Sub-recipient without the prior written consent of the County, which the County may provide, delay, deny, or condition in its absolute discretion. Any FY 2020 SHSGP funds provided to Sub-recipient and not yet expended at the time of any attempted unauthorized assignment or transfer will be forfeit to the County at the time of attempted assignment or transfer. Furthermore, the voluntary or involuntary assignment of this Agreement to a receiver or trustee in bankruptcy, will constitute a material breach and will automatically terminate this Agreement without advance notice or opportunity to cure.

25. COMPLIANCE WITH LAWS. Sub-recipient shall comply with all applicable laws, ordinances, rules, and regulations and obtain and keep current all permits, licenses and/or

approvals required by law to perform the activities or services, or to purchase any equipment, specified in this Agreement.

26. CONFLICT OF INTEREST. Sub-recipient agrees to comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. Sub-recipient further agrees that if any facts come to its attention which raise any questions as to the applicability of conflicts of interest laws, it will immediately inform the County designated representative and provide all information needed for resolution of this question.

27. COUNTERPARTS. The Parties may sign this Agreement in counterparts, each of which is an original and all of which, taken together, form a single document.

28. CERTIFICATION AND ACKNOWLEDGEMENT: The undersigned represents that he/she is authorized to enter into this Agreement for and on behalf of the Sub-recipient. As the duly authorized representative of the Sub-recipient, the undersigned hereby certifies that the Sub-recipient has the legal authority to apply for County, State, and Federal assistance and the institutional, managerial and financial capability, including funds sufficient to pay any non-Federal share of project cost, to ensure proper planning, management and completion of the project described in the FY 2020 SHSGP application, within the prescribed timelines.

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IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year signed by the last Party below.

COUNTY OF KINGS

By: _____
Joe Neves, Chairman
Board of Supervisors

Date: _____

SUBRECIPIENT

By: _____
Title: _____

Date: _____

ATTEST:

Clerk of the Board of Supervisors

By: _____
Catherine Venturella

Date: _____

Approved as to form:
Diane Freeman, County Counsel

By:  _____
Sean Cash, Deputy County Counsel



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

As the duly authorized representative of the Applicant, I hereby certify that the Applicant has the legal authority to apply for federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay any non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application, within prescribed timelines.

I further acknowledge that the Applicant is responsible for reviewing and adhering to all requirements within the:

- (a) Applicable Federal Regulations (see below);
- (b) Federal Program Notice of Funding Opportunity (NOFO);
- (c) Federal Preparedness Grants Manual;
- (d) California Supplement to the NOFO; and
- (e) Federal and State Grant Program Guidelines.

Federal Regulations

Government cost principles, uniform administrative requirements, and audit requirements for federal grant programs are set forth in Title 2, Part 200 of the Code of Federal Regulations (C.F.R.). Updates are issued by the [Office of Management and Budget \(OMB\)](http://www.whitehouse.gov/omb/) and can be found at <http://www.whitehouse.gov/omb/>.

State and federal grant award requirements are set forth below. The Applicant hereby agrees to comply with the following:

1. Proof of Authority

The Applicant will obtain proof of authority from the city council, governing board, or authorized body in support of this project. This written authorization must specify that the Applicant and the city council, governing board, or authorized body agree:

- (a) To provide all matching funds required for the grant project and that any cash match will be appropriated as required;
- (b) Any liability arising out of the performance of this agreement shall be the responsibility of the Applicant and the city council, governing board, or authorized body;
- (c) Grant funds shall not be used to supplant expenditures controlled by the city council, governing board, or authorized body;



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

- (d) Applicant is authorized by the city council, governing board, or authorized body to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost, if any) to ensure proper planning, management and completion of the project described in this application; and
- (e) Official executing this agreement is authorized by the Applicant.

This Proof of Authority must be maintained on file and readily available upon request.

2. Period of Performance

The period of performance is specified in the Award. The Applicant is only authorized to perform allowable activities approved under the award, within the period of performance.

3. Lobbying and Political Activities

As required by Section 1352, Title 31 of the United States Code (U.S.C.), for persons entering into a contract, grant, loan, or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

- (a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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Initials _____



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

The Applicant will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501- 1508 and §§ 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

Finally, the Applicant agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation or policy without the express written approval from the California Governor's Office of Emergency Services (Cal OES) or the federal awarding agency.

4. Debarment and Suspension

As required by Executive Orders 12549 and 12689, and 2 C.F.R. § 200.213 and codified in 2 C.F.R. Part 180, Debarment and Suspension, the Applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The Applicant certifies that it and its principals, recipients, or subrecipients:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and
- (d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

Where the Applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

5. Non-Discrimination and Equal Employment Opportunity

The Applicant will comply with all state and federal statutes relating to non-discrimination, including:



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- (a) Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. § 2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;
- (b) Title IX of the Education Amendments of 1972, (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;
- (c) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794), which prohibits discrimination against those with disabilities or access and functional needs;
- (d) Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. §§ 12101- 12213), which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs;
- (e) Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;
- (f) Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd—2), relating to confidentiality of patient records regarding substance abuse treatment;
- (g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)— be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201);
- (h) Executive Order 11246, which prohibits federal contractors and federally assisted construction contractors and subcontractors, who do over \$10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identification or national origin;
- (i) Executive Order 11375, which bans discrimination on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin in hiring and employment in both the United States federal workforce and on the part of government contractors;
- (j) California Public Contract Code § 10295.3, which prohibits discrimination based on domestic partnerships and those in same sex marriages;



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- (k) DHS policy to ensure the equal treatment of faith-based organizations, under which all applicants and recipients must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;
- (l) The Applicant will comply with California's Fair Employment and Housing Act (FEHA) (California Government Code §§ 12940, 12945, 12945.2), as applicable. FEHA prohibits harassment and discrimination in employment because of ancestry, familial status, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental and physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability leave, military and veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions;
- (m) Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and
- (n) The requirements of any other nondiscrimination statute(s) that may apply to this application.

6. Drug-Free Workplace

As required by the Drug-Free Workplace Act of 1988 (41 U.S.C. § 701 et seq.), the Applicant certifies that it will maintain a drug-free workplace and a drug-free awareness program as outlined in the Act.

7. Environmental Standards

The Applicant will comply with state and federal environmental standards, including:

- (a) California Environmental Quality Act (CEQA) (California Public Resources Code §§ 21000- 21177), to include coordination with the city or county planning agency;
- (b) CEQA Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000- 15387);
- (c) Federal Clean Water Act (CWA) (33 U.S.C. § 1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters;
- (d) Federal Clean Air Act of 1955 (42 U.S.C. § 7401) which regulates air emissions from stationary and mobile sources;



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- (e) Institution of environmental quality control measures under the National Environmental Policy Act (NEPA) of 1969 (P.L. 91-190); the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA; and Executive Order 12898 which focuses on the environmental and human health effects of federal actions on minority and low-income populations with the goal of achieving environmental protection for all communities;
- (f) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
- (g) Executive Order 11514 which sets forth national environmental standards;
- (h) Executive Order 11738 instituted to assure that each federal agency empowered to enter into contracts for the procurement of goods, materials, or services and each federal agency empowered to extend federal assistance by way of grant, loan, or contract shall undertake such procurement and assistance activities in a manner that will result in effective enforcement of the Clean Air Act and the Federal Water Pollution Control Act Executive Order 11990 which requires preservation of wetlands;
- (i) The Safe Drinking Water Act of 1974, (P.L. 93-523);
- (j) The Endangered Species Act of 1973, (P.L. 93-205);
- (k) Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
- (l) Conformity of Federal Actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
- (m) Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

The Applicant shall not be: 1) in violation of any order or resolution promulgated by the State Air Resources Board or an air pollution district; 2) subject to a cease and desist order pursuant to § 13301 of the California Water Code for violation of waste discharge requirements or discharge prohibitions; or 3) determined to be in violation of federal law relating to air or water pollution.



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

8. Audits

For subrecipients expending \$750,000 or more in federal grant funds annually, the Applicant will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

9. Access to Records

In accordance with 2 C.F.R. § 200.336, the Applicant will give the awarding agency, the Comptroller General of the United States and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award. The Applicant will require any subrecipients, contractors, successors, transferees and assignees to acknowledge and agree to comply with this provision.

10. Conflict of Interest

The Applicant will establish safeguards to prohibit the Applicant's employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

11. Financial Management

False Claims for Payment - The Applicant will comply with 31 U.S.C §§ 3729-3733 which sets forth that no subrecipient, recipient, or subrecipient shall submit a false claim for payment, reimbursement or advance.

12. Reporting - Accountability

The Applicant agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282), specifically (a) the reporting of subawards obligating \$25,000 or more in federal funds and (b) executive compensation data for first-tier subawards. This includes the provisions of FFATA, which includes requirements for executive compensation, and also requirements implementing the Act for the non-federal entity at 2 C.F.R. Part 25 Financial Assistance Use of Universal Identifier and Central Contractor Registration and 2 C.F.R. Part 170 Reporting Subaward and Executive Compensation Information.

13. Whistleblower Protections

The Applicant also must comply with statutory requirements for whistleblower protections at 10 U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. § 4304 and § 4310.



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

14. Human Trafficking

The Applicant will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from: (1) engaging in trafficking in persons during the period of time that the award is in effect; (2) procuring a commercial sex act during the period of time that the award is in effect; (3) using forced labor in the performance of the award or subawards under the award.

15. Labor Standards

The Applicant will comply with the following federal labor standards:

- (a) The Davis-Bacon Act (40 U.S.C. §§ 276a to 276a-7), as applicable, and the Copeland Act (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts, and
- (b) The Federal Fair Labor Standards Act (29 U.S.C. § 201 et al.) as they apply to employees of institutes of higher learning (IHE), hospitals and other non-profit organizations.

16. Worker's Compensation

The Applicant must comply with provisions which require every employer to be insured to protect workers who may be injured on the job at all times during the performance of the work of this Agreement, as per the workers compensation laws set forth in California Labor Code §§ 3700 et seq.

17. Property-Related

If applicable to the type of project funded by this federal award, the Applicant will:

- (a) Comply with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchase;
- (b) Comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more;



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

- (c) Assist the awarding agency in assuring compliance with Section 106 of the
- (d) National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.); and
- (e) Comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

18. Certifications Applicable Only to Federally-Funded Construction Projects

For all construction projects, the Applicant will:

- (a) Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project;
- (b) Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications; and
- (c) Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

19. Use of Cellular Device While Driving is Prohibited

Applicants are required to comply with California Vehicle Code sections 23123 and 23123.5. These laws prohibit driving motor vehicle while using an electronic wireless communications device to write, send, or read a text-based communication. Drivers are also prohibited from the use of a wireless telephone without hands-free listening and talking, unless to make an emergency call to 911, law enforcement, or similar services.



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

20. California Public Records Act and Freedom of Information Act

The Applicant acknowledges that all information submitted in the course of applying for funding under this program, or provided in the course of an entity's grant management activities that are under Federal control, is subject to the Freedom of Information Act (FOIA), 5 U.S.C. § 552, and the California Public Records Act, California Government Code section 6250 et seq. The Applicant should consider these laws and consult its own State and local laws and regulations regarding the release of information when reporting sensitive matters in the grant application, needs assessment, and strategic planning process.

NON-PROFIT SECURITY GRANT PROGRAM (NSGP) – PROGRAM SPECIFIC ASSURANCES / CERTIFICATIONS

21. Acknowledgment of Federal Funding from DHS

All recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

22. Activities Conducted Abroad

All recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

23. Best Practices for Collection and Use of Personally Identifiable Information (PII)

DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. All recipients who collect PII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template a useful resource respectively.

24. Copyright

All recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

25. Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

26. Energy Policy and Conservation Act

All recipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

27. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

28. Fly America Act of 1974

All recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

29. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, all Applicants must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. § 2225a.



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

30. Non-supplanting Requirement

All recipients who receive federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

31. Patents and Intellectual Property Rights

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

32. SAFECOM

All recipients who receive federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

33. Terrorist Financing

All recipients must comply with Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

34. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the recipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, you must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

35. USA Patriot Act of 2001

All recipients must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

36. Use of DHS Seal, Logo, and Flags

All recipients must obtain permission from their DHS Financial Assistance Office, prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.



Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

IMPORTANT

The purpose of the assurance is to obtain federal and state financial assistance, including any and all federal and state grants, loans, reimbursement, contracts, etc. The Applicant recognizes and agrees that state financial assistance will be extended based on the representations made in this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, etc. Failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

All appropriate documentation, as outlined above, must be maintained on file by the Applicant and available for Cal OES or public scrutiny upon request. Failure to comply with these requirements may result in suspension of payments under the grant or termination of the grant or both and the subrecipient may be ineligible for award of any future grants if the Cal OES determines that any of the following has occurred: (1) the recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

All of the language contained within this document must be included in the award documents for all subawards at all tiers. All recipients are bound by the [Department of Homeland Security Standard Terms and Conditions 2020, Version 10.1](#), hereby incorporated by reference, which can be found at:
<https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions>.

The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Subrecipient: _____

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: _____

Title: _____ Date: _____

PROJECT LEDGER																		
NOTE: Unauthorized alterations will delay the approval of this request.																		
#REF! #REF! #REF!															Ledger Type	Initial Application		
															Date	01/06/2021		
															POP Start Date	# REF!		
															POP End Date	# REF!		
															Approval (Cal OES ONLY)	Initiate / Date (Program Rep)		
IJ	State Goal	Direct / Subaward	Project No.	Project Title	Project Description	Funding Source	Discipline	Solution Area	Core Capabilities	Capability Building	Deployable / Shareable	Supports Previous Award Investment?	Total Budgeted Cost	Previously Approved Amount	Amount This Request	Total Approved	Remaining Balance	Percentage Expended
													\$66,060				\$66,060	
IJ #09	Goal #6	Subaward	005	Lemoore Volunteer Fire Department Breathing Apparatus	The Lemoore Volunteer Fire Department is in need of new self contained breathing apparatus (SCBA) to replace aging units. SCBA equipment is required for operational safety in situations where the air is unsafe to breath such as structure fires.	HS GP-SHSP	FS	Equipment	Fire Management and Suppression	Build	N/A	No	\$66,060				\$66,060	



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

Staff Report

Item No: 4-1

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: July 8, 2022

Meeting Date: July 19, 2022

Subject: Abatement of Public Nuisances

Strategic Initiative:

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

Proposed Motion:

Conduct a public hearing regarding abatement measures and direct staff to proceed with abatement by motion, as outlined in Ordinance 4-2.

Subject/Discussion:

Per City Ordinance 8-2-1, City Council may declare by resolution as public nuisances, and abate all weeds growing upon the streets, sidewalks, or private property in the City and all rubbish, refuse and dirt upon parkways, sidewalks, or private property in the City. On July 5, 2022 the City Council adopted Resolution 2022-30, formally identifying locations within the City that were in violation of City Ordinance 8-2-1.

Per City Ordinance 8-2-3, a public hearing is required in order to hear all objections related to identified locations being declared as a public nuisance, prior to City abatement of the properties, listed below:

UP Railroad 17 th Ave to West Hills	021-050-003
UP Railroad 17 th Ave to West Hills	021-130-012
UP Railroad 17 th Ave to West Hills	021-120-009
UP Railroad 17 th Ave to West Hills	021-240-039

UP Railroad 17 th Ave to West Hills	020-041-003
UP Railroad 17 th Ave to West Hills	020-050-002
UP Railroad 17 th Ave to West Hills	020-050-001
UP Railroad 17 th Ave to West Hills	020-061-005
Up Railroad 17 th Ave to West Hills	023-460-006
UP Railroad 17 th Ave to West Hills	023-470-004
910 Cedar Lane	023-260-032
843 Champion & 845 Champion	023-150-016
839 Champion	023-150-015
685 Champion	023-150-006
669 Champion	023-150-005
234 G Street	020-021-006
RR Property W of 19 th Ave to 19&1/2 Ave	No APN on Record
RR Property E of 19 th to APN 020-061-005	No APN on Record

Staff requests City Council hear any objections at this time, provided by public notice, and direct staff by motion to proceed with the abatement, postpone the abatement, or cease abatement on the properties listed in Resolution 2022-30.

If staff is directed to proceed with abatement, staff would return to City Council at a later date with the financial costs associated with each property, asking City Council's consideration for a lien for each property to recoup the costs.

Financial Consideration(s):

Unknown at this time; any costs incurred for the abatement of the property will come back to City Council at a later time for consideration of a lien.

Alternatives or Pros/Cons:

Alternative

- Postpone the public hearing to a later date,

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council conduct a public hearing, consider any objections, and direct staff to move forward with the abatement process.

Attachments:

- ☒ Resolution: 2022-30
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☐ Other
- List:

Review:

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

Date:

07/14/2022
07/15/2022
07/15/2022
07/15/2022

RESOLUTION NO. 2022-30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LEMOORE IN FAVOR OF ORDERING WEED ABATEMENT**

WHEREAS, Lemoore Municipal Code Sections 4-2-2 through 4-2-14 provide a means for the City Council to find and declare public nuisances and order weed abatement; and

WHEREAS, the City Council desires to initiate that process which will abate and remove fire hazards from the City by declaring them to be public nuisances pursuant to the Municipal Code

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lemoore, the following:

1. The Council hereby finds and declares that public nuisances, as declared in Resolution 2022-30 Exhibit "A" be ordered for abatement with the exception of those dismissed during the public hearing.
2. The Fire Marshall, or designee is hereby directed to obtain bids, and proceed with the acquisition of a contractor, or use city staff to remove said weeds and/or fire hazard and lien the corresponding property for accrued charges for said removal in compliance with Lemoore Municipal Code Sections 4-2-9 through 4-2-14.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 5th day of July, 2022 by the following vote:


AYES: Matthews, Gornick, Chaney, Orth, Lyons

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:


Marisa Avalos
City Clerk

APPROVED:



Stuart Lyons
Mayor

EXHIBIT "A"

No.	Address	APN
1.	UP Railroad 17 th Ave to West Hills	021-050-003
2.	UP Railroad 17 th Ave to West Hills	021-130-012
3.	UP Railroad 17 th Ave to West Hills	021-120-009
4.	UP Railroad 17 th Ave to West Hills	021-240-039
5.	UP Railroad 17 th Ave to West Hills	020-041-003
6.	UP Railroad 17 th Ave to West Hills	020-050-002
7.	UP Railroad 17 th Ave to West Hills	020-050-001
8.	UP Railroad 17 th Ave to West Hills	020-061-005
9.	Up Railroad 17 th Ave to West Hills	023-460-006
10.	UP Railroad 17 th Ave to West Hills	023-470-004
11.	910 Cedar Lane	023-260-032
12.	843 Champion & 845 Champion	023-150-016
13.	839 Champion	023-150-015
14.	685 Champion	023-150-006
15.	669 Champion	023-150-005
16.	234 G Street	020-021-006
17.		
18.	RR Property W of 19 th Ave to 19&1/2 Ave	No APN on Record
19.	RR Property E of 19 th to APN 020-061-005	No APN on Record



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

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: June 7, 2022

Meeting Date: July 19, 2022

Subject: Activity Update

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

Reports

- | | |
|-------------------------------|---------------|
| ➤ Warrant Register – FY 21/22 | June 30, 2022 |
| ➤ Warrant Register – FY 21/22 | July 8, 2022 |
| ➤ Warrant Register – FY 21/22 | July 15, 2022 |

Warrant Register 6-30-2022

PEI
DATE: 06/30/2022
TIME: 14:56:49

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					MEETINGS & DUES				
12/22	06/30/22	21		14511	0288 LEAGUE OF CALIFO		-25.00	.00	FRANK DID NOT ATTEND
12/22	06/30/22	21		14511	0288 LEAGUE OF CALIFO		50.00	.00	PRTRICIA MATTHEW/FRAN
TOTAL					MEETINGS & DUES	.00	25.00	.00	
4360					TRAINING				
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		-90.70	.00	MAYOR PRO TEM ICSC HO
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		249.42	.00	MAYOR PRO TEM ICSC HO
TOTAL					TRAINING	.00	158.72	.00	
TOTAL					CITY COUNCIL	.00	183.72	.00	

RUN DATE 06/30/2022 TIME 14:56:49

PEI - FUND ACCOUNTING

PEI
DATE: 06/30/2022
TIME: 14:56:49

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
12/22	06/30/22	21	14522	7317 ODP BUSINESS SOL		39.89	.00	PAPER
TOTAL					.00	39.89	.00	
4310								
12/22	06/30/22	21	14515	0297 LEMOORE CANAL &		322.00	.00	952/953 CITY/LAGUNA
TOTAL					.00	322.00	.00	
4320								
12/22	06/30/22	21	14511	0288 LEAGUE OF CALIFO		25.00	.00	NATHAN OLSON
TOTAL					.00	25.00	.00	
4360								
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		37.15	.00	TAXI
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		42.00	.00	AIRPORT PARKING
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		10.00	.00	MONORAIL
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		10.00	.00	MONORAIL
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		60.91	.00	TAXI
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		125.85	.00	INCIDENTAL DEPOSIT-CM
TOTAL					.00	285.91	.00	
4380								
12/22	06/30/22	21	14502	5977 GREATAMERICA FIN		965.90	.00	04/15/22-5/14/22
TOTAL					.00	965.90	.00	
TOTAL				CITY MANAGER	.00	1,638.70	.00	

PEI
DATE: 06/30/2022
TIME: 14:56:49

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11531	-01 14520	7081 NATIONAL DEMOGRA		12,250.00	-12,250.00	2022 REDISTRICTING CONSUL
TOTAL						.00	12,250.00	-12,250.00	
4380									
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		2.43	.00	04/15/22-5/14/22
TOTAL						.00	2.43	.00	
TOTAL					CITY CLERK'S OFFICE	.00	12,252.43	-12,250.00	

PEI
DATE: 06/30/2022
TIME: 14:56:49

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/30/22	21		14548	7251 U.S. BANK NATION		14.99	.00	ADOBE MONTHLY CHARGE
TOTAL						.00	14.99	.00	
4380									
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		241.08	.00	04/15/22-5/14/22
TOTAL						.00	241.08	.00	
TOTAL						.00	256.07	.00	

PEI
DATE: 06/30/2022
TIME: 14:56:49

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
12/22	06/30/22	21		14522	7317 ODP BUSINESS SOL		39.90	.00	PAPER
TOTAL			OPERATING SUPPLIES			.00	39.90	.00	
4380			RENTALS & LEASES						
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		75.59	.00	04/15/22-5/14/22
TOTAL			RENTALS & LEASES			.00	75.59	.00	
TOTAL			PLANNING			.00	115.49	.00	

PEI
DATE: 06/30/2022
TIME: 14:56:49

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/30/22	21		14550	7251 U.S. BANK NATION		130.58	.00	CONCRETE FOR DROP BOX
12/22	06/30/22	21		14550	7251 U.S. BANK NATION		95.02	.00	DAY PLANNER
12/22	06/30/22	21		14550	7251 U.S. BANK NATION		31.78	.00	SWITCH BOX OLD WORK
12/22	06/30/22	21		14550	7251 U.S. BANK NATION		20.21	.00	WINDOW DECALS
12/22	06/30/22	21		14550	7251 U.S. BANK NATION		20.21	.00	WINDOW DECALS
12/22	06/30/22	21		14550	7251 U.S. BANK NATION		16.06	.00	BULBS FOR FLAG POLE L
12/22	06/30/22	21		14550	7251 U.S. BANK NATION		435.96	.00	WATER
12/22	06/30/22	21		14523	5941 OMEGA INDUSTRIAL		483.17	.00	HEADLAMP
12/22	06/30/22	21	C862 -01	14550	7251 U.S. BANK NATION		1,132.42	-1,132.42	OUTDOOR BULLETIN BOARDS
12/22	06/30/22	21	C862 -02	14550	7251 U.S. BANK NATION		82.10	-82.10	TAX
TOTAL					OPERATING SUPPLIES	.00	2,447.51	-1,214.52	
4310					PROFESSIONAL CONTRACT SVC				
12/22	06/30/22	21	11002 -01	14497	5758 MARK FERNANDES		1,700.00	-1,700.00	PD, SARAH MOONEY, AND CMC
12/22	06/30/22	21	11002 -02	14497	5758 MARK FERNANDES		400.00	-400.00	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21		14509	0242 JORGENSEN COMPAN		219.33	.00	ANNUAL FX SERVICE
12/22	06/30/22	21		14509	0242 JORGENSEN COMPAN		65.00	.00	ANNUAL FX SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,384.33	-2,100.00	
4340					UTILITIES				
12/22	06/30/22	21		14541	0423 SOCALGAS		48.96	.00	05/23/22-06/22/22
12/22	06/30/22	21		14536	0423 SOCALGAS		83.12	.00	05/19/22-06/20/22
12/22	06/30/22	21		14540	0423 SOCALGAS		139.93	.00	05/19/22-06/20/22
12/22	06/30/22	21		14539	0423 SOCALGAS		4.21	.00	05/19/22-06/20/22
12/22	06/30/22	21		14538	0423 SOCALGAS		32.61	.00	05/19/22-06/20/22
12/22	06/30/22	21		14537	0423 SOCALGAS		413.51	.00	05/19/22-06/20/22
12/22	06/30/22	21		14542	0423 SOCALGAS		303.14	.00	05/23/22-06/22/22
TOTAL					UTILITIES	.00	1,025.48	.00	
4350					REPAIR/MAINT SERVICES				
12/22	06/30/22	21	10931 -02	14503	3045 HAYES GARAGE DOO		2,696.00	-2,696.00	CHANGE ORDER 1 - ADD FUND
12/22	06/30/22	21	10931 -03	14503	3045 HAYES GARAGE DOO		804.00	-804.00	CHANGE ORDER 1 - ADD FUND
12/22	06/30/22	21	11469 -01	14498	7176 FLOW TECH		603.73	-603.73	BACKFLOW REPAIR
12/22	06/30/22	21	11484 -01	14483	7320 AMERICAN MOBILE		1,690.00	-1,690.00	KITCHEN RANGE HOOD CLEANI
12/22	06/30/22	21	11530 -01	14488	5276 CLEAN CUT TREE S		550.00	-550.00	TREE STUMPS REMOVAL
TOTAL					REPAIR/MAINT SERVICES	.00	6,343.73	-6,343.73	
4380					RENTALS & LEASES				
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		1.86	.00	04/15/22-5/14/22
TOTAL					RENTALS & LEASES	.00	1.86	.00	
TOTAL					MAINTENANCE DIVISION	.00	12,202.91	-9,658.25	

RUN DATE 06/30/2022 TIME 14:56:50

PEI - FUND ACCOUNTING

PEI
DATE: 06/30/2022
TIME: 14:56:49

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		9.97	.00	PEACE OFFICERS' MEMOR
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		11.25	.00	STAPLER -CAPTAIN
12/22	06/30/22	21		14493	7218 ELIZABETH HALSTE		13.01	.00	REIMBURSE FINGER INK
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		29.12	.00	MCTF
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		30.00	.00	COVID SUPPLIES
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		35.35	.00	UNIFORM SHIRT SEWING
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		22.18	.00	CAR WASH SUPPLIES
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		39.99	.00	EVIDENCE SUPPLIES
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		47.02	.00	MCTF
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		153.60	.00	PATROL DUTY GEAR
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		161.84	.00	EXPLORER UNIFORMS
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		167.60	.00	EVIDENCE SUPPLIES
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		103.01	.00	EVIDENCE SUPPLIES
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		86.23	.00	EVIDENCE SUPPLIES
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		87.08	.00	STAPLER- RETURNED-CRE
12/22	06/30/22	21		14532	0370 PHIL'S LOCKSMITH		134.06	.00	MASTER PADLOCK KEYS
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		108.69	.00	EVIDENCE SUPPLIES
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		72.58	.00	PEACE OFFICERS' MEMOR
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		73.51	.00	KEYS FOR LIBERTY MIDD
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		61.65	.00	STAMP AND DESK FAN
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		61.95	.00	PEACE OFFICERS' MEMOR
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		321.69	.00	KEYBOARD/MOUSE ADVANC
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		250.00	.00	PEACE OFFICERS' MEMOR
12/22	06/30/22	21	11337	-01 14510	0287 LC ACTION POLICE		207.60	-207.60	TAC SHIELD SINGLE POINT C
12/22	06/30/22	21	11337	-02 3234	0287 LC ACTION POLICE		.00	.00	TLR-1HL WEAPON LIGHTS
12/22	06/30/22	21	11337	-03 3234	0287 LC ACTION POLICE		.00	.00	MAGPUL PMAG 30 RD MAGAZIN
12/22	06/30/22	21	11337	-04 3234	0287 LC ACTION POLICE		.00	.00	GLOCK MAGAZINE GEN 5 17 R
12/22	06/30/22	21	11337	-05 3234	0287 LC ACTION POLICE		.00	.00	CR6933 COLT 11.5" CARBINE
12/22	06/30/22	21	11337	-06 3234	0287 LC ACTION POLICE		.00	.00	BURRIS AR-F3 MOUNTS
12/22	06/30/22	21	11337	-07 14510	0287 LC ACTION POLICE		15.05	-15.06	TAX
12/22	06/30/22	21	11399	-01 14510	0287 LC ACTION POLICE		2,724.00	-2,724.00	G17T GENS FXD GLOCK SIM F
12/22	06/30/22	21	11399	-02 14510	0287 LC ACTION POLICE		197.49	-197.49	SALE TAX
12/22	06/30/22	21	C870	-01 14549	7251 U.S. BANK NATION		2,549.80	-2,549.80	POLICE DUTY BELTS AND ATT
12/22	06/30/22	21	C870	-02 14549	7251 U.S. BANK NATION		184.87	-184.87	TAX
12/22	06/30/22	21	C870	-03 14549	7251 U.S. BANK NATION		140.24	-140.24	SHIPPING
12/22	06/30/22	21	C872	-01 14549	7251 U.S. BANK NATION		5,038.30	-5,038.30	ORIGIN PC COMPUTER (FOR D
12/22	06/30/22	21	C872	-02 14549	7251 U.S. BANK NATION		365.28	-365.28	TAX
TOTAL					OPERATING SUPPLIES	.00	13,504.01	-11,422.64	
4310					PROFESSIONAL CONTRACT SVC				
12/22	06/30/22	21		14508	3088 JONES TOWING, IN		280.00	.00	TOWING
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		75.00	.00	DETECTIVES
12/22	06/30/22	21		14513	5035 LEMOORE ANIMAL C		140.00	.00	OFFICE VISIT/EXAM
12/22	06/30/22	21		14513	5035 LEMOORE ANIMAL C		40.00	.00	OFFICE VISIT/EXAM
12/22	06/30/22	21		14513	5035 LEMOORE ANIMAL C		40.00	.00	OFFICE VISIT/EXAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	575.00	.00	

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ACCOUNTING PERIOD: 12/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC (cont'd)				
4320				MEETINGS & DUES				
12/22 06/30/22 21			14549	7251 U.S. BANK NATION		18.51	.00	REFRESHMENTS - SWEARI
12/22 06/30/22 21			14549	7251 U.S. BANK NATION		150.00	.00	MADD AWARDS
12/22 06/30/22 21 C867	-01	14549		7251 U.S. BANK NATION		540.09	-540.09	VANGUARD- TRAFFIC CHALLENGE
12/22 06/30/22 21 C875	-01	14549		7251 U.S. BANK NATION		498.10	-498.10	WHISTLES AND SUNGLASSES
12/22 06/30/22 21 C875	-02	14549		7251 U.S. BANK NATION		46.62	-46.62	TAX
12/22 06/30/22 21 C875	-03	14549		7251 U.S. BANK NATION		144.78	-144.78	SHIPPING
TOTAL				MEETINGS & DUES	.00	1,398.10	-1,229.59	
4340				UTILITIES				
12/22 06/30/22 21			14549	7251 U.S. BANK NATION		38.44	.00	FILTRATION SYSTEM REN
12/22 06/30/22 21			14559	0116 VERIZON WIRELESS		1,977.40	.00	05/17/22-06/16/22
TOTAL				UTILITIES	.00	2,015.84	.00	
4360				TRAINING				
12/22 06/30/22 21			14549	7251 U.S. BANK NATION		322.17	.00	LODGING -DV CRISIS TR
12/22 06/30/22 21			14549	7251 U.S. BANK NATION		70.00	.00	ONLINE TRAINING CSO R
12/22 06/30/22 21			14549	7251 U.S. BANK NATION		70.00	.00	ONLINE TRAINING CSO R
12/22 06/30/22 21 11543	-01	14487		7330 CALIFORNIA FOREN		650.00	-650.00	1724 HOUR PLEER SUPPORT T
TOTAL				TRAINING	.00	1,112.17	-650.00	
4380				RENTALS & LEASES				
12/22 06/30/22 21 10959	-01	14556		5842 U.S. BANK EQUIPM		729.35	-12,444.25	COPIER LEASE 7/5/2021-7/4
TOTAL				RENTALS & LEASES	.00	729.35	-12,444.25	
TOTAL				POLICE	.00	19,334.47	-25,746.48	

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ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/30/22	21		14535	2932 SAVEMART SUPERMA		499.51	.00	1ST TUES TRAINING
12/22	06/30/22	21		14551	7251 U.S. BANK NATION		419.90	.00	UNIFORMS
12/22	06/30/22	21		14535	2932 SAVEMART SUPERMA		428.97	.00	1ST TUES TRAINING
12/22	06/30/22	21		14535	2932 SAVEMART SUPERMA		226.48	.00	STOCK
12/22	06/30/22	21		14551	7251 U.S. BANK NATION		150.15	.00	UNIFORMS
12/22	06/30/22	21		14551	7251 U.S. BANK NATION		178.50	.00	BATTERIES FOR RADIOS
12/22	06/30/22	21		14535	2932 SAVEMART SUPERMA		206.44	.00	3RD TUES. TRAINING
12/22	06/30/22	21		14535	2932 SAVEMART SUPERMA		28.27	.00	FIRE TRAINING
TOTAL					OPERATING SUPPLIES	.00	2,138.22	.00	
4230					REPAIR/MAINT SUPPLIES				
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		87.04	.00	FRAM DEF 2.5 GAL
TOTAL					REPAIR/MAINT SUPPLIES	.00	87.04	.00	
4335					POSTAGE & MAILING				
12/22	06/30/22	21		14551	7251 U.S. BANK NATION		23.84	.00	POSTAGE FOR PAGER REP
TOTAL					POSTAGE & MAILING	.00	23.84	.00	
4350					REPAIR/MAINT SERVICES				
12/22	06/30/22	21		14489	7058 COMCAST		53.77	.00	06/13/22-07/12/22
12/22	06/30/22	21	11297	-01 14494	7138 EXTREME SAFETY I		2,850.00	-3,040.00	SVC-FLOWTEST @ \$95.00
12/22	06/30/22	21	11297	-02 14494	7138 EXTREME SAFETY I		600.00	-600.00	SVC-TRAVEL EXPENSE
12/22	06/30/22	21	11297	-03 14494	7138 EXTREME SAFETY I		400.00	-400.00	SVC-HOTEL
12/22	06/30/22	21	11297	-04 14494	7138 EXTREME SAFETY I		280.00	-260.00	SVC-FLOWTEST @ \$20.00
TOTAL					REPAIR/MAINT SERVICES	.00	4,183.77	-4,300.00	
4380					RENTALS & LEASES				
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		9.73	.00	04/15/22-5/14/22
TOTAL					RENTALS & LEASES	.00	9.73	.00	
TOTAL					FIRE	.00	6,442.60	-4,300.00	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		19.88	.00	GALSS WHITEBOARD
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		16.07	.00	SIGN TO SAY DOOR UNLO
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		37.16	.00	WIRELESS MOUSE
12/22	06/30/22	21	14522	7317 ODP BUSINESS SOL		39.90	.00	PAPER
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		42.78	.00	WIRELESS MOUSE
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		60.87	.00	STAPLE GUN
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		73.31	.00	SHEET PROTECTORS
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		78.83	.00	GALSS WHITEBOARD
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		96.51	.00	WIRELESS SOLAR KEYBOA
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		99.73	.00	WIRELESS SOLAR KEYBOA
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		225.23	.00	DELL OPITPLEX
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		170.41	.00	DESK MATT, MOUSE PAD
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		481.51	.00	LASER PRINTER
12/22	06/30/22	21	14547	7251 U.S. BANK NATION		373.23	.00	SLIM WALL-MOUNT BRACK
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		343.19	.00	ALL-IN-ONE PRINTER
12/22	06/30/22	21	C860 -01 14547	7251 U.S. BANK NATION		1,183.61	-1,183.61	SONY 75" FOR PLAN CHECKIN
12/22	06/30/22	21	C861 -01 14547	7251 U.S. BANK NATION		1,183.61	-1,183.61	SONY 75" FOR PLAN CHECKIN
TOTAL				OPERATING SUPPLIES	.00	4,525.83	-2,367.22	
4310				PROFESSIONAL CONTRACT SVC				
12/22	06/30/22	21	10992 -01 14533	0876 QUAD KNOPF, INC.		1,503.09	-1,503.09	PLAN CHECK BLANKET PO
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,503.09	-1,503.09	
4330				PRINTING & PUBLICATIONS				
12/22	06/30/22	21	14550	7251 U.S. BANK NATION		47.18	.00	NATIONAL ELECTRICAL C
TOTAL				PRINTING & PUBLICATIONS	.00	47.18	.00	
4380				RENTALS & LEASES				
12/22	06/30/22	21	14502	5977 GREATAMERICA FIN		295.74	.00	04/15/22-5/14/22
TOTAL				RENTALS & LEASES	.00	295.74	.00	
TOTAL				BUILDING INSPECTION	.00	6,371.84	-3,870.31	

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ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/30/22	21		14522	7317 ODP BUSINESS SOL		39.90	.00	PAPER
12/22	06/30/22	21		14552	7251 U.S. BANK NATION		14.99	.00	MONTHLY ADOBE BILLING
TOTAL						.00	54.89	.00	
4310									
12/22	06/30/22	21	11042	-03 14533	0876 QUAD KNOPF, INC.		194.04	-194.04	CHANGE ORDER 2-INCREASED
12/22	06/30/22	21	11042	-03 14533	0876 QUAD KNOPF, INC.		296.01	-296.01	CHANGE ORDER 2-INCREASED
12/22	06/30/22	21	11042	-03 14533	0876 QUAD KNOPF, INC.		317.70	-317.70	CHANGE ORDER 2-INCREASED
12/22	06/30/22	21	11042	-03 14533	0876 QUAD KNOPF, INC.		342.27	-342.27	CHANGE ORDER 2-INCREASED
12/22	06/30/22	21	11042	-03 14533	0876 QUAD KNOPF, INC.		986.85	-986.85	CHANGE ORDER 2-INCREASED
12/22	06/30/22	21	11042	-03 14533	0876 QUAD KNOPF, INC.		1,222.47	-1,222.47	CHANGE ORDER 2-INCREASED
12/22	06/30/22	21	11042	-03 14533	0876 QUAD KNOPF, INC.		1,995.93	-1,995.93	CHANGE ORDER 2-INCREASED
12/22	06/30/22	21	11042	-03 14533	0876 QUAD KNOPF, INC.		4,950.45	-4,950.45	CHANGE ORDER 2-INCREASED
TOTAL						.00	10,305.72	-10,305.72	
4380									
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		300.63	.00	04/15/22-5/14/22
TOTAL						.00	300.63	.00	
TOTAL						.00	10,661.24	-10,305.72	

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ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/30/22	21		14501	0521 GRAINGER		487.00	.00	PADDLE SIGN STOP/SLOW
TOTAL						.00	487.00	.00	
4340									
12/22	06/30/22	21		14526	0363 PG&E		1,540.50	.00	05/17/22-06/14/22
12/22	06/30/22	21		14531	0363 PG&E		13.07	.00	05/18/22-06/15/22
12/22	06/30/22	21		14525	0363 PG&E		78.59	.00	05/18/22-06/15/22
12/22	06/30/22	21		14529	0363 PG&E		73.08	.00	05/13/22-06/11/22
TOTAL						.00	1,705.24	.00	
TOTAL						.00	2,192.24	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	12/22	06/30/22	21						
				14523	5941 OMEGA INDUSTRIAL		258.96	.00	SAN CLEAN A - BOX OF
	12/22	06/30/22	21				258.96	.00	SAN CLEAN-A BOX OF 12
	12/22	06/30/22	21				242.88	.00	CANNON POWDER- BOX
	12/22	06/30/22	21	14523	5941 OMEGA INDUSTRIAL			.00	
TOTAL						.00	760.80	.00	
4340									
	12/22	06/30/22	21						
				14527	0363 PG&E		540.62	.00	05/09/22-06/07/22
TOTAL						.00	540.62	.00	
4350									
	12/22	06/30/22	21						
				14498	7176 FLOW TECH		120.00	.00	SERVICE
TOTAL						.00	120.00	.00	
TOTAL						.00	1,421.42	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/30/22	21		14546	7251 U.S. BANK NATION		147.26	.00	ITEMS FOR FIRST-AID F
12/22	06/30/22	21		14546	7251 U.S. BANK NATION		134.92	.00	SUMMER SOCCER REFEREE
12/22	06/30/22	21		14546	7251 U.S. BANK NATION		35.33	.00	SUMMER SOCCER WHISTES
TOTAL					OPERATING SUPPLIES	.00	317.51	.00	
4380					RENTALS & LEASES				
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		645.53	.00	04/15/22-5/14/22
TOTAL					RENTALS & LEASES	.00	645.53	.00	
TOTAL					RECREATION	.00	963.04	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		30.00	.00	ADAPTER/CABLE
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		34.30	.00	IPHONE BELT-CLIP CASE
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		34.30	.00	ETHERNET ADAPTER
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		19.29	.00	HDMI CABLE
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		20.15	.00	HDMI CABLE
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		4.93	.00	ADOBE
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		118.93	.00	ADOBE
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		107.66	.00	IPHONE 11 OTTERBOX
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		56.00	.00	EMAIL
12/22	06/30/22	21	C863 -01	14547	7251 U.S. BANK NATION		753.32	-753.32	MICROSOFT EXCHANGE OFFICE
TOTAL					OPERATING SUPPLIES	.00	1,178.88	-753.32	
4340					UTILITIES				
12/22	06/30/22	21		14484	5516 AT&T		26.99	.00	939-103-4003
TOTAL					UTILITIES	.00	26.99	.00	
4380					RENTALS & LEASES				
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		37.90	.00	04/15/22-5/14/22
TOTAL					RENTALS & LEASES	.00	37.90	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	1,243.77	-753.32	

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ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		127.53	.00	LUNCH MEETING
12/22	06/30/22	21 C877	-01	14546	7251 U.S. BANK NATION		959.98	-959.98	FILING CABINETS
12/22	06/30/22	21 C877	-02	14546	7251 U.S. BANK NATION		69.60	-69.60	TAX
12/22	06/30/22	21 C877	-03	14546	7251 U.S. BANK NATION		25.50	-25.50	SHIPPING
TOTAL						.00	1,182.61	-1,055.08	
4360									
12/22	06/30/22	21 C871	-01	14546	7251 U.S. BANK NATION		1,295.00	-1,295.00	TRAINING: COMPENSATION ME
TOTAL						.00	1,295.00	-1,295.00	
4380									
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		299.86	.00	04/15/22-5/14/22
TOTAL						.00	299.86	.00	
TOTAL						.00	2,777.47	-2,350.08	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21		14521	T3237 TOM OCKEY		2,500.00	.00	50/50 SIDEWALK COST
TOTAL						.00	2,500.00	.00	
TOTAL						.00	2,500.00	.00	
TOTAL						.00	80,557.41	-69,234.16	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/30/22	21	11458	-01 14510	0287 LC ACTION POLICE		4,795.00	-4,795.00	SPIKE STRIP SYSTEM 2025 D
12/22	06/30/22	21	11458	-02 14510	0287 LC ACTION POLICE		347.64	-347.64	TAX
12/22	06/30/22	21	11458	-03 14510	0287 LC ACTION POLICE		135.00	-135.00	SHIPPING
TOTAL						.00	5,277.64	-5,277.64	
TOTAL						.00	5,277.64	-5,277.64	
TOTAL						.00	5,277.64	-5,277.64	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11101	-03 14533	0876 QUAD KNOPF, INC.		1,203.80	-160.80	CHANGE ORDER 2- ADD FUNDS
TOTAL						.00	1,203.80	-160.80	
TOTAL						.00	1,203.80	-160.80	
TOTAL						.00	1,203.80	-160.80	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11371	-01 14533	0876 QUAD KNOPF, INC.		4,776.73	-4,776.73	SB 1 PROJECT
TOTAL						.00	4,776.73	-4,776.73	
TOTAL						.00	4,776.73	-4,776.73	
TOTAL						.00	4,776.73	-4,776.73	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		65.25	.00	GAS/UNIT 16
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		70.84	.00	GAS/UNIT 16
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		75.83	.00	GAS/UNIT 16
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		83.54	.00	GAS/UNIT 16
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		84.37	.00	FUEL - UNIT 71-DV TRA
12/22	06/30/22	21		14553	7251 U.S. BANK NATION		38.53	.00	PROPANE
12/22	06/30/22	21		14495	5866 FASTENAL COMPANY		3.75	.00	SHCS 10-32X1 1/2
TOTAL					OPERATING SUPPLIES	.00	422.11	.00	
4230					REPAIR/MAINT SUPPLIES				
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		2.53	.00	LYNCH PIN
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		17.70	.00	CAPSCREW
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		17.72	.00	COMPRESSION S
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		41.27	.00	SPARK PLUG
12/22	06/30/22	21		14495	5866 FASTENAL COMPANY		23.31	.00	INSTALL TOOL
12/22	06/30/22	21		14512	0295 LEMOORE AUTO WRE		53.63	.00	PILLAR
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		53.63	.00	HOSE ASSEMBLY
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		57.90	.00	HEADLAMP BULBS
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		133.88	.00	OXYGEN SENSOR
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		150.61	.00	CENTER SUPP BEARING
12/22	06/30/22	21	11540	-01 14506	6715 INTERSTATE BILLI		532.51	-532.51	PART WITH TAX
12/22	06/30/22	21	11538	-01 14490	5030 COMMERCIAL RADIA		1,608.03	-1,608.03	PARTS, LABOR, AND TAXES
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,692.72	-2,140.54	
4350					REPAIR/MAINT SERVICES				
12/22	06/30/22	21	11539	-01 14544	6385 STEREO WORKZ		695.00	-695.00	PARTS, LABOR AND TAXES
12/22	06/30/22	21		14519	7236 N & S TRACTOR		87.29	.00	FILTER
12/22	06/30/22	21	11301	-01 14507	2956 JONES COLLISION		10,679.67	-10,679.67	COLLISION REPAIR UNIT #77
12/22	06/30/22	21	11301	-02 14507	2956 JONES COLLISION		2,810.17	-2,810.17	CHANGE ORDER 1 - ADD FUND
12/22	06/30/22	21	10910	-01 14485	0056 BILLINGSLEY TIRE		-129.95	129.95	TIRE REPAIR
12/22	06/30/22	21	10910	-01 14485	0056 BILLINGSLEY TIRE		129.95	-129.95	TIRE REPAIR
12/22	06/30/22	21	10910	-01 14485	0056 BILLINGSLEY TIRE		741.11	-741.11	TIRE REPAIR
12/22	06/30/22	21	10910	-01 14485	0056 BILLINGSLEY TIRE		984.24	-984.24	TIRE REPAIR
12/22	06/30/22	21	10910	-01 14485	0056 BILLINGSLEY TIRE		1,111.66	-1,111.66	TIRE REPAIR
12/22	06/30/22	21		14516	5184 LEMOORE TOWING		251.00	.00	TOW
TOTAL					REPAIR/MAINT SERVICES	.00	17,360.14	-17,021.85	
4380					RENTALS & LEASES				
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		84.76	.00	04/15/22-5/14/22
TOTAL					RENTALS & LEASES	.00	84.76	.00	
TOTAL					FLEET MAINTENANCE	.00	20,559.73	-19,162.39	
TOTAL					FLEET MAINTENANCE	.00	20,559.73	-19,162.39	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4220									OPERATING SUPPLIES
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		49.26	.00	DUCT TAPE
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		27.83	.00	MED RAVEN PWDR FRE
12/22	06/30/22	21		14499	6751 FURTADO WELDING		28.31	.00	GLOVE DRIVER COWHIDE
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		36.44	.00	WD-40 E-Z RANCH
12/22	06/30/22	21		14552	7251 U.S. BANK NATION		6.00	.00	SCADA
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		8.03	.00	32 OZ SPRAY BOTTLE
12/22	06/30/22	21		14557	2038 USA BLUEBOOK		420.73	.00	ARSENIC LOW-RANGE QUI
12/22	06/30/22	21		14504	0205 HELENA AGRI-ENT.		343.20	.00	GOAL 2XL (NUFARM)
TOTAL						.00	919.80	.00	
4220CH									CHLORINE OPERATING SUPPLY
12/22	06/30/22	21	10972 -03	14555	6058 UNIVAR		590.47	-590.47	CHANGE ORDER 2- HYPOCHLOR
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		547.36	-547.36	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		739.68	-739.68	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		739.68	-739.68	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		740.96	-740.96	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		813.65	-813.65	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		887.62	-887.62	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		905.83	-905.83	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		1,035.55	-1,035.55	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		1,079.93	-1,079.93	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		1,104.68	-1,104.68	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		1,183.49	-1,183.49	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		1,627.30	-1,627.30	CHANGE ORDER 3 - INCREAS
12/22	06/30/22	21	10972 -04	14555	6058 UNIVAR		2,562.85	-2,562.85	CHANGE ORDER 3 - INCREAS
TOTAL						.00	14,559.05	-14,559.05	
4230									REPAIR/MAINT SUPPLIES
12/22	06/30/22	21	10968 -01	14496	0188 FERGUSON ENTERPR		1,584.31	-1,584.31	WATER DISTRIBUTION SUPPLI
12/22	06/30/22	21		14496	0188 FERGUSON ENTERPR		-230.50	.00	LF 1 BRZ 150# THRD 20
12/22	06/30/22	21		14514	0314 LEMOORE AUTO SUP		17.05	.00	6TX12
12/22	06/30/22	21	11497 -01	14543	6663 SUSP, INC		3,627.64	-3,627.64	LEMOORE CPO REIMBURSABLE
12/22	06/30/22	21	11497 -02	14543	6663 SUSP, INC		12,177.02	-12,177.02	CHANGE ORDER 1 - INCREASE
12/22	06/30/22	21	11504 -01	14524	7301 PACE SUPPLY CORP		8,536.45	-8,536.45	VALVE REPAIR
12/22	06/30/22	21	11504 -02	14524	7301 PACE SUPPLY CORP		629.62	-682.92	SALES TAX
TOTAL						.00	26,341.59	-26,608.34	
4310									PROFESSIONAL CONTRACT SVC
12/22	06/30/22	21		14509	0242 JORGENSEN COMPAN		60.00	.00	ANNUAL FX SERVICE
12/22	06/30/22	21		14489	7058 COMCAST		199.30	.00	06/25/22-07/24/22
12/22	06/30/22	21		14491	7253 EAST BAY MUNICI		350.00	.00	PERMIT RENEWAL
12/22	06/30/22	21	11428 -01	14543	6663 SUSP, INC		8,500.00	-8,500.00	LEMOORE CPO SERVICES
TOTAL						.00	9,109.30	-8,500.00	
4340									UTILITIES

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	12/22	06/30/22 21		14528	0363 PG&E		18,658.01	.00	05/17/22-06/14/22
	12/22	06/30/22 21		14530	0363 PG&E		139,017.73	.00	05/09/22-06/07/22
TOTAL		UTILITIES				.00	157,675.74	.00	
4360									
	12/22	06/30/22 21		14554	7251 U.S. BANK NATION		348.30	.00	LODGING FOR TRAINING
	12/22	06/30/22 21		14554	7251 U.S. BANK NATION		450.00	.00	WATER DISTRIBUTION TR
TOTAL		TRAINING				.00	798.30	.00	
4380									
	12/22	06/30/22 21	10971	-03 0025724351	7175 MATHESON TRI-GAS		.00	.00	STA7 - LIQUID OXYGEN TANK
	12/22	06/30/22 21	10971	-04 14517	7175 MATHESON TRI-GAS		627.00	-627.00	STA11 - LIQUID OXYGEN TAN
	12/22	06/30/22 21	10971	-04 0025724351	7175 MATHESON TRI-GAS		.00	.00	STA11 - LIQUID OXYGEN TAN
	12/22	06/30/22 21	10971	-05 14517	7175 MATHESON TRI-GAS		1,254.00	-4,499.83	CHANGE ORDER 1 - INCREASE
	12/22	06/30/22 21	10971	-06 14517	7175 MATHESON TRI-GAS		627.00	-627.00	CHANGE ORDER 2 - INCREASE
	12/22	06/30/22 21	10971	-06 0025724351	7175 MATHESON TRI-GAS		.00	.00	CHANGE ORDER 2 - INCREASE
	12/22	06/30/22 21		14502	5977 GREATAMERICA FIN		142.15	.00	04/15/22-5/14/22
TOTAL		RENTALS & LEASES				.00	2,650.15	-5,753.83	
TOTAL		WATER				.00	212,053.93	-55,421.22	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11468	-01 14534	7318 RANDSTAD		932.10	-932.10	TEMP ACCOUNT CLERK
12/22	06/30/22	21	11468	-01 14534	7318 RANDSTAD		956.00	-956.00	TEMP ACCOUNT CLERK
TOTAL						.00	1,888.10	-1,888.10	
4380									
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		179.93	.00	04/15/22-5/14/22
TOTAL						.00	179.93	.00	
TOTAL						.00	2,068.03	-1,888.10	
TOTAL						.00	214,121.96	-57,309.32	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11157	-01 14533	0876 QUAD KNOPF, INC.		2,185.56	-2,185.56	PROJECT MANAGEMENT TANK 7
TOTAL						.00	2,185.56	-2,185.56	
4380									
12/22	06/30/22	21		14547	7251 U.S. BANK NATION		255.60	.00	WELL SITE 7 STORAGE
TOTAL						.00	255.60	.00	
4980									
12/22	06/30/22	21		14518	7298 MOTSCHIEDLER, MI		252.46	.00	PROFESSIONAL SERVICES
TOTAL						.00	252.46	.00	
TOTAL						.00	2,693.62	-2,185.56	
TOTAL						.00	2,693.62	-2,185.56	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
12/22	06/30/22	21	11518	-01 14505	7037 IMPACT PLASTICS,		2,549.00	-2,549.00	100 3149 DUMPSTER LIDS
12/22	06/30/22	21	11518	-02 14505	7037 IMPACT PLASTICS,		593.44	-593.44	CHANGE ORDER 1 - INCREASE
TOTAL						.00	3,142.44	-3,142.44	
4230									
12/22	06/30/22	21		14553	7251 U.S. BANK NATION		466.75	.00	PAINT
12/22	06/30/22	21		14553	7251 U.S. BANK NATION		466.75	.00	PAINT
12/22	06/30/22	21		14553	7251 U.S. BANK NATION		466.75	.00	PAINT
TOTAL						.00	1,400.25	.00	
4380									
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		1.61	.00	04/15/22-5/14/22
TOTAL						.00	1.61	.00	
TOTAL						.00	4,544.30	-3,142.44	
TOTAL						.00	4,544.30	-3,142.44	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
12/22	06/30/22	21		14499	6751 FURTADO WELDING		21.45	.00	SAFETY VEST
12/22	06/30/22	21		14554	7251 U.S. BANK NATION		53.61	.00	OFFICE SUPPLIES
12/22	06/30/22	21		14554	7251 U.S. BANK NATION		299.83	.00	CHAIN/HOISE ADAPTER T
12/22	06/30/22	21	10923	-01 14504	0205 HELENA AGRI-ENT.		1,048.03	-1,048.03	WASTEWATER WEED CONTROL P
12/22	06/30/22	21	10923	-02 14504	0205 HELENA AGRI-ENT.		217.52	-220.00	CHANGE ORDER 1 - INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		-3,000.00	3,000.00	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		-3,000.00	3,000.00	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		-2,000.00	2,000.00	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		-2,000.00	2,000.00	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		-2,000.00	2,000.00	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		6,023.53	-6,023.53	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		6,383.46	-6,383.46	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		6,912.59	-6,912.59	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		7,953.56	-7,953.56	CHANGE ORDER 1- INCREASE
12/22	06/30/22	21	10924	-02 14545	2072 THATCHER COMPANY		9,154.50	-9,154.50	CHANGE ORDER 1- INCREASE
TOTAL					OPERATING SUPPLIES	.00	26,068.08	-25,695.67	
4230					REPAIR/MAINT SUPPLIES				
12/22	06/30/22	21		14492	5018 ELECTRIC MOTOR S		474.79	.00	PAX TIMER
12/22	06/30/22	21	11496	-01 14486	7321 BURROW BLOCKER		29,629.41	-29,629.41	BURROW BLOCKER
TOTAL					REPAIR/MAINT SUPPLIES	.00	30,104.20	-29,629.41	
4310					PROFESSIONAL CONTRACT SVC				
12/22	06/30/22	21		14509	0242 JORGENSEN COMPAN		65.00	.00	ANNUAL FX SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	65.00	.00	
4350					REPAIR/MAINT SERVICES				
12/22	06/30/22	21	11127	-01 14500	2410 GAR BENNETT, LLC		31.06	-31.06	INSTALLATION
12/22	06/30/22	21	11127	-02 14500	2410 GAR BENNETT, LLC		3,881.64	-3,881.64	132" 30" DIAMETER SERIES
12/22	06/30/22	21	11127	-03 14500	2410 GAR BENNETT, LLC		1,008.89	-1,008.89	CHANGE ORDER 1 - INCREASE
TOTAL					REPAIR/MAINT SERVICES	.00	4,921.59	-4,921.59	
4380					RENTALS & LEASES				
12/22	06/30/22	21		14502	5977 GREATAMERICA FIN		171.01	.00	04/15/22-5/14/22
TOTAL					RENTALS & LEASES	.00	171.01	.00	
TOTAL					SEWER	.00	61,329.88	-60,246.67	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11277	-01 114237	0876 QUAD KNOPF, INC.		.00	.00	PHASED DRAINAGE ENGINEERI
12/22	06/30/22	21	11277	-02 14533	0876 QUAD KNOPF, INC.		1,994.22	-2,000.00	CHANGE ORDER 1 - INCREASE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,994.22	-2,000.00	
TOTAL					ENTERPRISE DR DRAINAGE	.00	1,994.22	-2,000.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	63,324.10	-62,246.67	

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ACCOUNTING PERIOD: 12/22

FUND - 123 - RED RIBBON
BUDGET UNIT - 4287 - RED RIBBON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		300.28	.00	FOLDING TABLES
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		-176.96	.00	CREDIT DAMAGE COOLER
12/22	06/30/22	21		14549	7251 U.S. BANK NATION		-289.56	.00	CREDIT DAMAGED FOLDIN
TOTAL					OPERATING SUPPLIES	.00	-166.24	.00	
TOTAL					RED RIBBON	.00	-166.24	.00	
TOTAL					RED RIBBON	.00	-166.24	.00	

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ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11032	-01 14561	7238 WESTSCAPES		3,583.00	-3,583.00	LLMD 01 MONTHLY LANDSCAPE
TOTAL						.00	3,583.00	-3,583.00	
TOTAL						.00	3,583.00	-3,583.00	
TOTAL						.00	3,583.00	-3,583.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

FUND - 203 - LLMD ZONE 3 SILVA ESTATES
BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11031	-01 14561	7238 WESTSCAPES		452.00	-452.00	LLMD 03 MONTHLY LANDSCAPE
TOTAL						.00	452.00	-452.00	
TOTAL						.00	452.00	-452.00	
TOTAL						.00	452.00	-452.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11030	-01 14561	7238 WESTSCAPES		75.00	-75.00	LLMD ZONE 05 MONTHLY LAND
TOTAL						.00	75.00	-75.00	
TOTAL						.00	75.00	-75.00	
TOTAL						.00	75.00	-75.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11029	-01 14561	7238 WESTSCAPES		81.00	-81.00	50% LLMD 06 MONTHLY LANDS
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

FUND - 207 - LLMD ZONE 7 SILVERADO
BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11028	-01 14561	7238 WESTSCAPES		291.00	-291.00	LLMD 07 MONTHLY LANDSCAPE
TOTAL						.00	291.00	-291.00	
TOTAL						.00	291.00	-291.00	
TOTAL						.00	291.00	-291.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11027	-01 14561	7238 WESTSCAPES		412.00	-412.00	LLMD 08A MONTHLY LANDSCAP
TOTAL						.00	412.00	-412.00	
TOTAL						.00	412.00	-412.00	
TOTAL						.00	412.00	-412.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11026	-01 14561	7238 WESTSCAPES		434.00	-434.00	LLMD 08B MONTHLY LANDSCAP
TOTAL						.00	434.00	-434.00	
TOTAL						.00	434.00	-434.00	
TOTAL						.00	434.00	-434.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE
BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11025	-01 14561	7238 WESTSCAPES		295.00	-295.00	LLMD 09 MONTHLY LANDSCAPE
TOTAL						.00	295.00	-295.00	
TOTAL						.00	295.00	-295.00	
TOTAL						.00	295.00	-295.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11024	-01 14561	7238 WESTSCAPES		817.00	-817.00	LLMD 10 MONTHLY LANDSCAPE
TOTAL						.00	817.00	-817.00	
TOTAL						.00	817.00	-817.00	
TOTAL						.00	817.00	-817.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11023	-01 14561	7238 WESTSCAPES		89.50	-89.50	50% LLMD 11 MONTHLY LANDS
TOTAL						.00	89.50	-89.50	
TOTAL						.00	89.50	-89.50	
TOTAL						.00	89.50	-89.50	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11022	-01 14561	7238 WESTSCAPES		1,778.00	-1,778.00	LLMD 12 MONTHLY LANDSCAPE
TOTAL						.00	1,778.00	-1,778.00	
TOTAL						.00	1,778.00	-1,778.00	
TOTAL						.00	1,778.00	-1,778.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11021	-01 14561	7238 WESTSCAPES		252.00	-252.00	LLMD 13 MONTHLY LANDSCAPE
TOTAL						.00	252.00	-252.00	
TOTAL						.00	252.00	-252.00	
TOTAL						.00	252.00	-252.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11020	-01 14561	7238 WESTSCAPES		599.00	-599.00	PFMD 01 MONTHLY LANDSCAPE
TOTAL						.00	599.00	-599.00	
TOTAL						.00	599.00	-599.00	
TOTAL						.00	599.00	-599.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11036	-01 14561	7238 WESTSCAPES		1,771.00	-1,771.00	PFMD 02 MONTHLY LANDSCAPE
TOTAL						.00	1,771.00	-1,771.00	
TOTAL						.00	1,771.00	-1,771.00	
TOTAL						.00	1,771.00	-1,771.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11037	-01 14561	7238 WESTSCAPES		525.00	-525.00	PFMD 03 MONTHLY LANDSCAPE
TOTAL						.00	525.00	-525.00	
TOTAL						.00	525.00	-525.00	
TOTAL						.00	525.00	-525.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11038	-01 14561	7238 WESTSCAPES		439.00	-439.00	PFMD 04 MONTHLY LANDSCAPE
TOTAL						.00	439.00	-439.00	
TOTAL						.00	439.00	-439.00	
TOTAL						.00	439.00	-439.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11035	-01 14561	7238 WESTSCAPES		699.00	-699.00	PFMD 05 MONTHLY LANDSCAPE
TOTAL						.00	699.00	-699.00	
TOTAL						.00	699.00	-699.00	
TOTAL						.00	699.00	-699.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11253	-01 14561	7238 WESTSCAPES		398.00	-398.00	PFMD 06 MONTHLY LANDSCAPE
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11029	-02 14561	7238 WESTSCAPES		81.00	-81.00	50% PFMD 07 MONTHLY LANDS
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11033	-01 14561	7238 WESTSCAPES		557.00	-557.00	PFMD 01 MONTHLY LANDSCAPE
TOTAL						.00	557.00	-557.00	
TOTAL						.00	557.00	-557.00	
TOTAL						.00	557.00	-557.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11034	-01 14561	7238 WESTSCAPES		579.00	-579.00	PFMD 09 MONTHLY LANDSCAPE
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11023	-02 14561	7238 WESTSCAPES		89.50	-89.50	50% PFMD 10 MONTHLY LANDS
TOTAL						.00	89.50	-89.50	
TOTAL						.00	89.50	-89.50	
TOTAL						.00	89.50	-89.50	

PEI
DATE: 06/30/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

FUND - 406 - WASTEWATER CIP
BUDGET UNIT - 5304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
12/22	06/30/22	21	11043	-01 14558	7071 VANIR CONSTRUCTI		435.00	-435.00	WWTP PRE-DESIGN SERVICES
TOTAL						.00	435.00	-435.00	
TOTAL						.00	435.00	-435.00	
TOTAL						.00	435.00	-435.00	
TOTAL						.00	411,625.05	-238,227.71	

PEI
DATE: 06/30/2022
TIME: 14:58:25

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.yr='22' and transact.batch='VM063022'
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	12/22	06/30/22	21 14547	7251 U.S. BANK NATIONAL A	600.00		CONFERENCE REGISTRATION
	12/22	06/30/22	21 14547	7251 U.S. BANK NATIONAL A	600.00		CONFERENCE REGISTRATION
	12/22	06/30/22	21 14547	7251 U.S. BANK NATIONAL A	600.00		CONFERENCE REGISTRATION
	12/22	06/30/22	21 14547	7251 U.S. BANK NATIONAL A	600.00		CONFERENCE REGISTRATION
TOTAL				PREPAID EXPENSE	2,400.00	.00	
TOTAL				GENERAL FUND	2,400.00	.00	
TOTAL				REPORT	2,400.00	.00	

Warrant Register 7-8-2022

PEI
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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		225.00	.00	FY22 PROFESSIONAL SER
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		2,000.16	.00	FY22 PROFESSIONAL SER
TOTAL						.00	2,225.16	.00	
TOTAL						.00	2,225.16	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/07/22	21		14582	2849 KINGS COUNTY ECO		1,666.63	.00	FY22 PO #10977
TOTAL						.00	1,666.63	.00	
4340									
1 /23	07/07/22	21		14592	T1356 NATHAN OLSON		74.48	.00	FY22 CELL PHONE REIM
TOTAL						.00	74.48	.00	
4980									
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		150.00	.00	FY22 PROFESSIONAL SER
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		206.25	.00	FY22 PROFESSIONAL SER
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		431.25	.00	FY22 PROFESSIONAL SER
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		918.75	.00	FY22 PROFESSIONAL SER
TOTAL						.00	1,706.25	.00	
TOTAL						.00	3,447.36	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
1 /23	07/07/22	21		14607	7181 SANTA MARIA CALI		408.60	.00	FY22 ADDS
1 /23	07/07/22	21		14606	0536 STERLING CODIFIE		1,224.00	.00	FY22 2022S- SUPPLEMEN
TOTAL						.00	1,632.60	.00	
TOTAL						.00	1,632.60	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		262.50	.00	FY22 PROFESSIONAL SER
TOTAL						.00	262.50	.00	
TOTAL						.00	262.50	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		161.19	.00	FY22 PO#11296
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		17.91	.00	FY22 PO #11416
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		3,495.24	.00	FY22 PO#11416
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		393.93	.00	FY22 PO#11296
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		539.91	.00	FY22 PO#11296
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		1,036.89	.00	FY22 PO#11296
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		1,363.59	.00	FY22 PO#11296
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		861.30	.00	FY22 PO#11416
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,869.96	.00	
4980					LEGAL EXPENSE				
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		337.50	.00	FY22 PROFESSIONAL SER
TOTAL					LEGAL EXPENSE	.00	337.50	.00	
TOTAL					PLANNING	.00	8,207.46	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /23	07/07/22	21		14599	0370 PHIL'S LOCKSMITH		14.41	.00	FY23 DUP KEYS
TOTAL						.00	14.41	.00	
4310									
1 /23	07/07/22	21		14573	5284 CALIFORNIA SURVE		41.00	.00	FY22 PEST CONTROL 411
1 /23	07/07/22	20		14573	5284 CALIFORNIA SURVE		-41.00	.00	FY22 PEST CONTROL 411
TOTAL						.00	.00	.00	
4350									
1 /23	07/07/22	21		14603	1262 ROBINSON'S INTER		4,800.00	.00	FY22 PO#11510
1 /23	07/07/22	21		14611	2903 W.L. JONES JR.		125.00	.00	FY23 DAY CAMP RUG
TOTAL						.00	4,925.00	.00	
TOTAL						.00	4,939.41	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		147.68	.00	FY22 EXPLORERS
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		148.76	.00	FY22 B. CARDWELL
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		123.02	.00	FY22 D. ORTIZ
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		165.92	.00	FY22 EXPLORERS
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		170.10	.00	FY22 T. LANDRUSS
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		96.26	.00	FY22 EXPLORERS
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		202.54	.00	FY22 BELT CAMPAIGN HA
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		159.64	.00	FY22 FELT CAMPAIGN HA
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		13.89	.00	FY22 CLOTH NAME TAG
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		40.49	.00	FY22 NAMETAG
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		45.96	.00	FY22 BACK PATCH
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		89.98	.00	FY22 R. AGUIGUI
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		59.74	.00	FY22 NAMETAG
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		61.94	.00	FY22 NAMETAGS
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		64.24	.00	FY22 S. MCPHERSON
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		67.19	.00	FY22 PARADE GLOVES
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		16.09	.00	FY22 PANTS
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		28.90	.00	FY22 PANTS
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		31.96	.00	FY22 NAMETAG
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		105.91	.00	FY22 A. CONTRERAS
1	/23	07/07/22	21	14585	0650 LORD'S UNIFORMS		31.96	.00	FY22 NAMETAG
TOTAL			OPERATING SUPPLIES			.00	1,872.17	.00	
4310			PROFESSIONAL CONTRACT SVC						
1	/23	07/07/22	21	14605	5352 STERICYCLE, INC.		268.02	.00	FY22 SHRED-PD
TOTAL			PROFESSIONAL CONTRACT SVC			.00	268.02	.00	
4320			MEETINGS & DUES						
1	/23	07/07/22	21	14572	0077 CALIFORNIA POLIC		440.00	.00	FY23 MEMBERSHIP RENEW
TOTAL			MEETINGS & DUES			.00	440.00	.00	
4360			TRAINING						
1	/23	07/07/22	21	14587	2512 MATHEW GONSALVES		247.00	.00	FY23 ARREST & CONTROL
1	/23	07/07/22	21	14609	7225 RAYMUNDO VALENCI		112.00	.00	FY23 REPORT WRITING U
TOTAL			TRAINING			.00	359.00	.00	
TOTAL			POLICE			.00	2,939.19	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		581.25	.00	FY22 PROFESSIONAL SER
TOTAL						.00	581.25	.00	
TOTAL						.00	581.25	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/07/22	21		14581	6713 INTERWEST CONSUL		270.00	.00	FY22 PO #11013
TOTAL						.00	270.00	.00	
TOTAL						.00	270.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		47.61	.00	FY22 PO#11042
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		614.34	.00	FY22 PO#11042
TOTAL					PROFESSIONAL CONTRACT SVC	.00	661.95	.00	
TOTAL					PUBLIC WORKS	.00	661.95	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	1 /23	07/07/22	21	14596	0363 PG&E		409.26	.00	FY22 04/23/22-5/23/22
	1 /23	07/07/22	21	14595	0363 PG&E		421.83	.00	FY22 05/22-6/22/22
	1 /23	07/07/22	21	14597	0363 PG&E		8,214.73	.00	FY22 05/17/22-6/14/22
	1 /23	07/07/22	21	14598	0363 PG&E		87.72	.00	FY22 05/24/22-06/22/2
TOTAL						.00	9,133.54	.00	
4350									
	1 /23	07/07/22	21	14568	7316 A CLEAN CUT TREE		350.00	.00	FY22 TO REMOVE THE ST
TOTAL						.00	350.00	.00	
TOTAL						.00	9,483.54	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /23	07/07/22	21		14574	7205 CENCAL AUTO & TR		24.12	.00	FY22 MULTIMET
TOTAL						.00	24.12	.00	
TOTAL						.00	24.12	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/07/22	21		14571	2464 BOUNCE FOR FUN		180.00	.00	FY22 BOUNCE HOUSES
1 /23	07/07/22	21		14569	0040 LARRY AVILA		186.00	.00	FY22 YOUTH INDOOR SOC
1 /23	07/07/22	21		14576	7332 NATHEN CORONA		398.00	.00	FY22 YOUTH INDOOR SOC
1 /23	07/07/22	21		14604	7283 VICTORIA RUIZ		476.00	.00	FY22 YOUTH INDOOR SOC
1 /23	07/07/22	21		14588	7328 MOHAMMED EL FATI		518.00	.00	FY22 SOCCER CAMP
1 /23	07/07/22	21		14600	7331 LITZY PIMENTEL		534.00	.00	FY22 YOUTH INDOOR SOC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,292.00	.00	
4980									
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		881.25	.00	FY22 PROFESSIONAL SER
TOTAL					LEGAL EXPENSE	.00	881.25	.00	
TOTAL					RECREATION	.00	3,173.25	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/07/22	21		14593	7070 PANTERRA NETWORK		1,556.96	.00	FY22 5/1-22-6/30/22
1 /23	07/07/22	21		14594	7070 PANTERRA NETWORK		1,573.57	.00	FY22&F23 6/1/22-7/31
TOTAL						.00	3,130.53	.00	
TOTAL						.00	3,130.53	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
1	/23	07/07/22	21	14586	5609 LOZANO SMITH, LL		1,650.00	.00	FY22 PROFESSIONAL SER
1	/23	07/07/22	21	14586	5609 LOZANO SMITH, LL		790.10	.00	FY22 PROFESSIONAL SER
1	/23	07/07/22	21	14586	5609 LOZANO SMITH, LL		450.00	.00	FY22 PROFESSIONAL SER
1	/23	07/07/22	21	14586	5609 LOZANO SMITH, LL		2,253.76	.00	FY22 PROFESSIONAL SER
TOTAL					LEGAL EXPENSE	.00	5,143.86	.00	
TOTAL					HUMAN RESOURCES	.00	5,143.86	.00	
TOTAL					GENERAL FUND	.00	46,122.18	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1	/23	07/07/22	21	14578	0068 GARY V. BURROWS,		20,428.34	.00	FY22 PO #10911
1	/23	07/07/22	21	14589	0345 MORGAN & SLATES,		5,555.14	.00	FY22 PO #11419
1	/23	07/07/22	21	14589	0345 MORGAN & SLATES,		5,804.88	.00	FY22 PO #11419
1	/23	07/07/22	21	14578	0068 GARY V. BURROWS,		1,332.55	.00	FY22 PO #10902
1	/23	07/07/22	21	14579	5181 HAAKER EQUIPMENT		406.72	.00	FY22 BEARING, PILLOW
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		264.12	.00	FY22 AIR FILTERS
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		111.05	.00	FY22 AIR FILTERS
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		18.64	.00	FY22 SWITCH
1	/23	07/07/22	21	14589	0345 MORGAN & SLATES,		-5,804.88	.00	FY22 PO #11419
TOTAL					OPERATING SUPPLIES	.00	28,116.56	.00	
4230					REPAIR/MAINT SUPPLIES				
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		29.21	.00	FY22 22 IN EXACTFIT-B
1	/23	07/07/22	21	14584	0295 LEMOORE AUTO WRE		21.45	.00	FY22 MISC. PARTS
1	/23	07/07/22	21	14584	0295 LEMOORE AUTO WRE		16.09	.00	FY22 MIS. PARTS
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		7.19	.00	FY22 OIL FILTER
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		7.80	.00	FY22 RETAINER
1	/23	07/07/22	21	14610	0458 KELLER FORD LINC		67.85	.00	FY22 HANDLE ASY
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		53.08	.00	FY22 L/X EXT. DOOR HA
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		56.03	.00	FY22 SOENOID
1	/23	07/07/22	21	14591	6120 O'REILLY AUTO PA		42.44	.00	FY22 WASHER NOZZL
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		43.73	.00	FY22 PULLER
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		94.99	.00	FY22 PLUG/TRA CABLE
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		115.12	.00	FY22 BLOWER MOTOR
1	/23	07/07/22	21	14577	5289 CUMMINS SALES AN		97.03	.00	FY22 SENSOR, POISTION
1	/23	07/07/22	21	14583	0286 LAWRENCE TRACTOR		108.52	.00	FY22 V-BELT
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		175.20	.00	FY22 BATTERY
1	/23	07/07/22	21	14584	0295 LEMOORE AUTO WRE		123.34	.00	FY22 MISC. PARTS
1	/23	07/07/22	21	14574	7205 CENCAL AUTO & TR		254.44	.00	FY22 BRAKE PADS
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,313.51	.00	
4350					REPAIR/MAINT SERVICES				
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		704.18	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		741.11	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		741.11	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		741.11	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		741.11	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		1,049.62	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		506.00	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		674.67	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		3,825.12	.00	FY22 PO#10910
1	/23	07/07/22	21	14580	6874 HOUSE OF CUSTOMZ		250.00	.00	FY22 INSTALL SPEAKERS
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		181.54	.00	FY22 PO#10910
1	/23	07/07/22	21	14602	6323 QUINN COMPANY		184.03	.00	FY22 CYLINDERS
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		59.50	.00	FY22 PO#10910
1	/23	07/07/22	21	14570	0056 BILLINGSLEY TIRE		25.00	.00	FY22 PO#10910

RUN DATE 07/08/2022 TIME 16:40:18

PEI - FUND ACCOUNTING

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
									(cont'd)
1 /23	07/07/22	21		14570	0056 BILLINGSLEY TIRE		25.00	.00	FY22 PO#10910
1 /23	07/07/22	21		14570	0056 BILLINGSLEY TIRE		1,912.56	.00	FY22 PO#10910
TOTAL					REPAIR/MAINT SERVICES	.00	12,361.66	.00	
TOTAL					FLEET MAINTENANCE	.00	41,791.73	.00	
TOTAL					FLEET MAINTENANCE	.00	41,791.73	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	1 /23	07/07/22	21	14578	0068 GARY V. BURROWS,		38.61	.00	FY22 MISCELLANEOUS
TOTAL						.00	38.61	.00	
4220CH									
	1 /23	07/07/22	21	14608	6058 UNIVAR		1,325.61	.00	FY22 PO#10972
	1 /23	07/07/22	21	14608	6058 UNIVAR		680.51	.00	FY22 PO#10972
TOTAL						.00	2,006.12	.00	
TOTAL						.00	2,044.73	.00	
TOTAL						.00	2,044.73	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
1 /23	07/07/22	21		14590	2138 NICK CHAMPI ENTE		199.50	.00	FY22 MONTHLY TEMP FEN
TOTAL						.00	199.50	.00	
4980									
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		1,706.25	.00	FY22 PROFESSIONAL SER
TOTAL						.00	1,706.25	.00	
TOTAL						.00	1,905.75	.00	
TOTAL						.00	1,905.75	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /23	07/07/22	21		14574	7205 CENCAL AUTO & TR		96.99	.00	FY22 TRV SILICONE
TOTAL						.00	96.99	.00	
4230									
1 /23	07/07/22	21		14575	1599 CHEMSEARCH		1,173.49	.00	FY22 PO #10938
TOTAL						.00	1,173.49	.00	
4980									
1 /23	07/07/22	21		14586	5609 LOZANO SMITH, LL		93.75	.00	FY22 PROFESSIONAL SER
TOTAL						.00	93.75	.00	
TOTAL					SEWER	.00	1,364.23	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	1,364.23	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM070822'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/07/22	21		14601	0876 QUAD KNOPF, INC.		617.85	.00	FY22 PO #11367
TOTAL						.00	617.85	.00	
TOTAL						.00	617.85	.00	
TOTAL						.00	617.85	.00	
TOTAL REPORT						.00	93,846.47	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14674	6729 PRIDESTAFF, INC.		936.00	.00	FY22 PO#11466
1 /23	07/14/22	21		14674	6729 PRIDESTAFF, INC.		960.00	.00	FY22 PO#11466
1 /23	07/14/22	21		14674	6729 PRIDESTAFF, INC.		960.00	.00	FY22 PO#11466
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED-PW
TOTAL						.00	2,874.00	.00	
4340									
1 /23	07/14/22	21		14684	6266 SPARKLETTS		40.21	.00	FY22 WATER SERVICE
TOTAL						.00	40.21	.00	
TOTAL						.00	2,914.21	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		37.02	.00	FY22 SHRED-FINANCE
1 /23	07/14/22	21		14690	7278 TYLER TECHNOLOGI		1,280.00	.00	FY22 PO#11162
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,317.02	.00	
4340									
1 /23	07/14/22	21		14684	6266 SPARKLETTS		- .01	.00	FY22 WATER SERVICE
TOTAL					UTILITIES	.00	- .01	.00	
TOTAL					FINANCE	.00	1,317.01	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED-PW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	18.00	.00	
4340									
1 /23	07/14/22	21		14684	6266 SPARKLETTS		40.21	.00	FY22 WATER SERVICE
TOTAL					UTILITIES	.00	40.21	.00	
TOTAL					PLANNING	.00	58.21	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
1 /23	07/14/22	21		14680	T2475 RICHARD SOTO		187.68	.00	FY23 BOOT REIMBURSE
1 /23	07/14/22	21		14679	T1883 JESSE RUBEN REYN		200.00	.00	FY22 BOOT REIMBURSE
TOTAL						.00	387.68	.00	
4220									
1 /23	07/14/22	21		14649	1263 KINGS COUNTY MOB		144.85	.00	FY22 MASTERKEY CYLIND
1 /23	07/14/22	21		14673	7220 PLAIN INSANE GRA		86.16	.00	FY22 CAP/DOOR DECAL
TOTAL						.00	231.01	.00	
4310									
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		79.50	.00	FY22 UNIFORM/MASK/MOP
1 /23	07/14/22	21		14678	5287 RES COM PEST CON		41.00	.00	FY22 PEST CONTROL-411
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		46.29	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		46.29	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		46.29	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		46.29	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		3.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		3.00	.00	FY22 SHRED-PW
TOTAL						.00	311.66	.00	
4340									
1 /23	07/14/22	21		14669	0363 PG&E		14,225.37	.00	FY22 5/31/22-6/28/22
TOTAL						.00	14,225.37	.00	
4350									
1 /23	07/14/22	21		14673	7220 PLAIN INSANE GRA		92.18	.00	FY22 DOOR DECAL
1 /23	07/14/22	21		14612	6651 A-1 ALLSTAR PLUM		395.00	.00	FY22 MDC. CABLED UNTI
TOTAL						.00	487.18	.00	
TOTAL						.00	15,642.90	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /23	07/14/22	21		14615	3010 THE ANIMAL HOUSE		42.85	.00	FY22 PRO 89
TOTAL						.00	42.85	.00	
4310									
1 /23	07/14/22	21		14618	7164 AT&T		125.00	.00	FY22 6/23/22-6/24/22
1 /23	07/14/22	21		14632	2399 DEPARTMENT OF JU		821.00	.00	FY22 FINGERPRINTS
TOTAL						.00	946.00	.00	
4360									
1 /23	07/14/22	21		14696	7223 ZACHARY ROGERS-J		14.00	.00	FY23 ICAC-CHILD EXPLO
1 /23	07/14/22	21		14681	T2112 SADIE RISK		14.00	.00	FY23 PEBT TRAINING DO
1 /23	07/14/22	21		14641	7177 BRANDON GRESHAM		14.00	.00	FY23 SEXUAL ASSAULT F
1 /23	07/14/22	21		14643	T3238 FRANK J. HERNAND		14.00	.00	FY22 PEBT TRAINING DO
1 /23	07/14/22	21		14642	2688 JOHN HENDERSON		14.00	.00	FY23 ICAC-CHILD EXPLO
1 /23	07/14/22	21		14664	5123 RYAN O'BARR		14.00	.00	FY23 ICAC-CHILD EXPLO
1 /23	07/14/22	21		14646	7092 KATARINA ESCOBAR		14.00	.00	FY23 ICAC-CHILD EXPLO
TOTAL						.00	98.00	.00	
4380									
1 /23	07/14/22	21		14625	1817 C.A. REDING COMP		271.19	.00	FY23 8/1/22-10/31/22
1 /23	07/14/22	21		14625	1817 C.A. REDING COMP		420.68	.00	FY22 06/02/22-07/01/2
TOTAL						.00	691.87	.00	
TOTAL						.00	1,778.72	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /23	07/14/22	21		14653	0313 LEMOORE VOLUNTEE		777.81	.00	FY22 TUES TRAIN/RESTO
TOTAL						.00	777.81	.00	
4310									
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		109.83	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		109.83	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		43.72	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		43.72	.00	FY22 UNIFORM/MASK/MOP
TOTAL						.00	307.10	.00	
TOTAL						.00	1,084.91	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /23	07/14/22	21		14673	7220 PLAIN INSANE GRA		97.18	.00	FY22 CAP/DOOR DECAL
TOTAL						.00	97.18	.00	
4310									
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED-PW
TOTAL						.00	12.00	.00	
4340									
1 /23	07/14/22	21		14684	6266 SPARKLETTS		40.21	.00	FY22 WATER SERVICE
TOTAL						.00	40.21	.00	
TOTAL						.00	149.39	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED-PW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	18.00	.00	
4340									
1 /23	07/14/22	21		14684	6266 SPARKLETTS		40.21	.00	FY22 WATER SERVICE
TOTAL					UTILITIES	.00	40.21	.00	
TOTAL					PUBLIC WORKS	.00	58.21	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /23	07/14/22	21		14636	5866 FASTENAL COMPANY		96.27	.00	FY22 3"x100' REDDANGE
1 /23	07/14/22	21		14623	6383 BOBCAT OF FRESNO		-523.31	.00	FY22 PO 11542
1 /23	07/14/22	21		14623	6383 BOBCAT OF FRESNO		2,598.94	.00	FY22 PO #11542
1 /23	07/14/22	21		14656	5333 MEDALLION SUPPLY		2,674.84	.00	FY22 PO#11541
TOTAL						.00	4,846.74	.00	
4310									
1 /23	07/14/22	21		14645	7144 JRS TREE SERVICE		5,175.00	.00	FY22 TREE REMOVAL
TOTAL						.00	5,175.00	.00	
4340									
1 /23	07/14/22	21		14667	0363 PG&E		77.71	.00	FY22 5/31/22-6/28/22
1 /23	07/14/22	21		14671	0363 PG&E		40.35	.00	FY22 5/31/22-6/28/22
TOTAL						.00	118.06	.00	
TOTAL						.00	10,139.80	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /23	07/14/22	21		14614	6081 ALL AMERICAN POO		58.98	.00	FY22 MURATIC ACID RET
1 /23	07/14/22	21		14614	6081 ALL AMERICAN POO		11.79	.00	FY22 2-WAY TEST KIT
1 /23	07/14/22	21		14614	6081 ALL AMERICAN POO		77.47	.00	FY22 FILTER BLASTER/C
1 /23	07/14/22	21		14614	6081 ALL AMERICAN POO		797.88	.00	FY22 PO #11526
TOTAL					OPERATING SUPPLIES	.00	946.12	.00	
4340					UTILITIES				
1 /23	07/14/22	21		14670	0363 PG&E		2,336.44	.00	FY22 5/31/22-6/28/22
TOTAL					UTILITIES	.00	2,336.44	.00	
4350					REPAIR/MAINT SERVICES				
1 /23	07/14/22	21		14647	5784 KINGS COUNTY ENV		350.00	.00	FY22 3611 SWIMMING PO
TOTAL					REPAIR/MAINT SERVICES	.00	350.00	.00	
TOTAL					PARKS	.00	3,632.56	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		284.00	.00	FY22 LIL SLUGGERS
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		307.27	.00	FY22 INDOOR SOCCER
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		450.00	.00	FY22 NATIONAL SENIOR
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		165.00	.00	FY22 SUMMER CAMP
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		95.22	.00	FY22 SUMMER CAMP
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		94.34	.00	FY22 INDOOR SOCCER
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		12.85	.00	FY22 NATIONAL SENIOR
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		12.87	.00	FY22 SUMMER CAMP
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		26.72	.00	FY22 SUMMER CAMP
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		69.38	.00	FY22 NATIONAL SENIOR
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		46.68	.00	FY22 FACEBOOK ADS
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		37.74	.00	FY22 SUMMER CAMP
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		6.50	.00	FY22 SUMMER CAMP
1 /23	07/14/22	21		14691	7251 U.S. BANK NATION		405.27	.00	FY22 SUMMER CAMP
TOTAL					OPERATING SUPPLIES	.00	2,013.84	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /23	07/14/22	21		14639	5962 JASON GLASPIE		742.50	.00	FY22 BOXING-JUNE 2022
1 /23	07/14/22	21		14626	6731 FLORENCE COLBY		574.00	.00	FY22 MAY ZUMBA
1 /23	07/14/22	21		14635	7333 SHAYLA FARFAN		728.00	.00	FY22 JUNE CHEERLEADIN
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		3.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		3.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14658	7328 MOHAMMED EL FATI		90.00	.00	FY22 YOUTH INDOOR SOC
1 /23	07/14/22	21		14686	5235 STATE DISBURSEME		150.00	.00	FY22 JUNE JASON GLASP
1 /23	07/14/22	21		14658	7328 MOHAMMED EL FATI		455.00	.00	FY22 JUNE SOCCER CAMP
1 /23	07/14/22	21		14682	7279 BRITTANY SCOTT		446.25	.00	FY22 JUNE MINI MUSIC
1 /23	07/14/22	21		14695	6371 MANUEL VELARDE		371.00	.00	FY22 JUNE KARATE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,562.75	.00	
TOTAL					RECREATION	.00	5,576.59	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14693	5818 UNWIRED BROADBAN		210.00	.00	FY23 7/1/23-7/31/22
1 /23	07/14/22	21		14619	5516 AT&T		96.83	.00	FY22 939-103-4007
1 /23	07/14/22	21		14693	5818 UNWIRED BROADBAN		98.55	.00	FY23 6/29/22-7/28/22
TOTAL					UTILITIES	.00	405.38	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	405.38	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1	/23	07/14/22	21	14650	6543 KINGS INDUSTRIAL		95.00	.00	FY22 PO #11161
1	/23	07/14/22	21	14622	0057 RICHARD A. BLAK,		450.00	.00	FY22 PO #11054
1	/23	07/14/22	21	14632	2399 DEPARTMENT OF JU		424.00	.00	FY22 FINGERPRINTS
1	/23	07/14/22	21	14628	7265 COMPUTER SYSTEMS		400.00	.00	FY22 PO #11050
1	/23	07/14/22	21	14651	6717 LAW & ASSOCIATES		400.00	.00	FY22 PO #11511
1	/23	07/14/22	21	14633	6115 EMPLOYEE RELATIO		669.10	.00	FY22 PO #11089
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,438.10	.00	
TOTAL					HUMAN RESOURCES	.00	2,438.10	.00	
TOTAL					GENERAL FUND	.00	45,195.99	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
1 /23 07/14/22 21			14652	0306 LEMOORE HIGH SCH		459.01	.00	FY22 PO #10909 JUN CN
1 /23 07/14/22 21			14621	1908 BATTERY SYSTEMS,		396.90	.00	FY22 BATTERY
1 /23 07/14/22 21			14648	2990 KIMBALL-MIDWEST		235.54	.00	FY22 SOLVENT/CAP SCRE
1 /23 07/14/22 21			14661	7236 N & S TRACTOR		91.73	.00	FY22 FILTER
1 /23 07/14/22 21			14661	7236 N & S TRACTOR		36.65	.00	FY23 FILTER
TOTAL					.00	1,219.83	.00	
4230								
1 /23 07/14/22 21			14663	6120 O'REILLY AUTO PA		64.34	.00	FY23 BRAKE TOOLS
1 /23 07/14/22 21			14620	6145 AUTOZONE		25.62	.00	FY23 INT DOOR HNDL-GM
1 /23 07/14/22 21			14663	6120 O'REILLY AUTO PA		21.83	.00	FY23 CAPSULE
1 /23 07/14/22 21			14694	0458 KELLER FORD LINC		108.69	.00	FY23 MOULDING
1 /23 07/14/22 21			14694	0458 KELLER FORD LINC		225.72	.00	FY23 WHEEL ASY
1 /23 07/14/22 21			14663	6120 O'REILLY AUTO PA		-64.34	.00	FY23 BRAKE TOOLS
TOTAL					.00	381.86	.00	
4310								
1 /23 07/14/22 21			14617	2653 ARAMARK UNIFORM		59.52	.00	FY22 UNIFORM/MOP/GLO
1 /23 07/14/22 21			14617	2653 ARAMARK UNIFORM		59.52	.00	FY22 UNIFORM/MOP/GLO
1 /23 07/14/22 21			14617	2653 ARAMARK UNIFORM		59.52	.00	FY22 UNIFORM/MOP/GLO
1 /23 07/14/22 21			14617	2653 ARAMARK UNIFORM		59.52	.00	FY22 UNIFORM/MOP/GLO
TOTAL					.00	238.08	.00	
4350								
1 /23 07/14/22 21			14631	5289 CUMMINS SALES AN		-1,077.90	.00	FY22 VALVE, FUEL SHUT
1 /23 07/14/22 21			14627	5030 COMMERCIAL RADIA		2,733.20	.00	FY22 REMOVE AND REPLA
1 /23 07/14/22 21			14631	5289 CUMMINS SALES AN		2,146.36	.00	FY22 VALVE, FUEL FLOW
1 /23 07/14/22 21			14631	5289 CUMMINS SALES AN		1,090.07	.00	FY22 VALVE/FUEL SHUTO
1 /23 07/14/22 21			14666	2822 PACIFIC TOWING &		962.50	.00	FY22 TOWING
TOTAL					.00	5,854.23	.00	
TOTAL					.00	7,694.00	.00	
TOTAL					.00	7,694.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									
	1 /23	07/14/22	21	14692	6058 UNIVAR		1,128.70	.00	FY22 PO#10972
	1 /23	07/14/22	21	14692	6058 UNIVAR		1,104.68	.00	FY22 PO#10972
	1 /23	07/14/22	21	14692	6058 UNIVAR		1,944.23	.00	FY22 PO#10972
	1 /23	07/14/22	21	14692	6058 UNIVAR		1,479.36	.00	FY22 PO#10972
	1 /23	07/14/22	21	14692	6058 UNIVAR		1,627.30	.00	FY22 PO#10972
	1 /23	07/14/22	21	14692	6058 UNIVAR		739.68	.00	FY22 PO#10972
	1 /23	07/14/22	21	14692	6058 UNIVAR		769.27	.00	FY22 PO#10972
TOTAL						.00	8,793.22	.00	
4230									
	1 /23	07/14/22	21	14665	7301 PACE SUPPLY CORP		498.10	.00	FY23 VOVER STEEL H2O
	1 /23	07/14/22	21	14638	2410 GAR BENNETT, LLC		22.36	.00	FY22 FF GASKET FIBER
	1 /23	07/14/22	21	14638	2410 GAR BENNETT, LLC		61.11	.00	FY22 3" D-FPT X FEMAL
	1 /23	07/14/22	21	14660	0345 MORGAN & SLATES,		58.20	.00	FY22 ALUM COUPLER
	1 /23	07/14/22	21	14665	7301 PACE SUPPLY CORP		181.72	.00	FY23 GASKET HYDRANT
	1 /23	07/14/22	21	14638	2410 GAR BENNETT, LLC		349.59	.00	FY22 8 PVC VAN STONE
	1 /23	07/14/22	21	14638	2410 GAR BENNETT, LLC		86.51	.00	FY22 FF GASKET FIBER
TOTAL						.00	1,257.59	.00	
4310									
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		65.25	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		72.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14613	2914 AAA QUALITY SERV		81.22	.00	FY23 POTTY RENTAL
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		152.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		152.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		152.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		126.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		128.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		130.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		130.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		130.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		130.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		130.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		264.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14655	4051 MATSON ALARM CO.		46.50	.00	FY23 7/1/22-7/31/22
	1 /23	07/14/22	21	14617	2653 ARAMARK UNIFORM		53.08	.00	FY22 UNIFORM/GLOVES
	1 /23	07/14/22	21	14617	2653 ARAMARK UNIFORM		53.08	.00	FY22 UNIFORM/GLOVES
	1 /23	07/14/22	21	14617	2653 ARAMARK UNIFORM		54.58	.00	FY22 UNIFORM/GLOVES
	1 /23	07/14/22	21	14617	2653 ARAMARK UNIFORM		56.11	.00	FY22 UNIFORM/GLOVES
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		39.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		36.00	.00	FY22 PO #10969
	1 /23	07/14/22	21	14687	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED-PW
	1 /23	07/14/22	21	14687	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED-PW
	1 /23	07/14/22	21	14688	2799 TELSTAR INSTRUME		588.00	.00	FY22 HOURS/VEHICLE/TE
	1 /23	07/14/22	21	14688	2799 TELSTAR INSTRUME		744.00	.00	FY22 HOURSS AND VECHI
	1 /23	07/14/22	21	14624	1397 BSK ANALYTICAL L		1,927.50	.00	FY22 PO #10969
	1 /23	07/14/22	21	14685	6663 SUSP, INC		9,500.00	.00	FY22 PO #11428

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14,828.32	.00	
4340					UTILITIES				
1 /23	07/14/22	21		14672	6627 PG&E NON ENERGY		1,181.66	.00	FY22 MAY 22
1 /23	07/14/22	21		14684	6266 SPARKLETTS		229.78	.00	FY22 WATER SERVICE
1 /23	07/14/22	21		14683	0423 SOCALGAS		174.27	.00	FY22 5/23/22-6/22/22
1 /23	07/14/22	21		14672	6627 PG&E NON ENERGY		445.37	.00	FY22 6/1/22-6/30/22
TOTAL					UTILITIES	.00	2,031.08	.00	
4380					RENTALS & LEASES				
1 /23	07/14/22	21		14657	0342 MILLERS RENTALAN		235.00	.00	FY22 RETNAL
1 /23	07/14/22	21		14654	7175 MATHESON TRI-GAS		1,254.00	.00	FY22 PO#10971 STAT 11
1 /23	07/14/22	21		14654	7175 MATHESON TRI-GAS		1,254.00	.00	FY22 PO#10971 STAT 7
TOTAL					RENTALS & LEASES	.00	2,743.00	.00	
TOTAL					WATER	.00	29,653.21	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/14/22	21		14677	7318 RANDSTAD		956.00	.00	FY22 PO#11468
1 /23	07/14/22	21		14677	7318 RANDSTAD		956.00	.00	FY22 PO#11468
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		37.01	.00	FY22 SHRED-FINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,949.01	.00	
TOTAL					UTILITY OFFICE	.00	1,949.01	.00	
TOTAL					WATER	.00	31,602.22	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
1 /23	07/14/22	21		14630	2905 PAUL COSTA		200.00	.00	FY23 BOOT REIMBURSEME
TOTAL						.00	200.00	.00	
4220									
1 /23	07/14/22	21		14660	0345 MORGAN & SLATES,		249.74	.00	FY22 TRASH BIN COMPON
1 /23	07/14/22	21		14662	1889 NORTHERN SAFETY		402.72	.00	FY22 GLOVES
TOTAL						.00	652.46	.00	
4310									
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		82.75	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		76.25	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		69.75	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		69.75	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14634	6869 WELLS FARGO BANK		591.30	.00	FY22 PO#10903
1 /23	07/14/22	21		14634	6869 WELLS FARGO BANK		1,105.95	.00	FY22 PO#10903
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED-PW
TOTAL						.00	2,007.75	.00	
4825									
1 /23	07/14/22	21		14629	7303 CONFAB		10,257.43	.00	FY22 PO#11261
1 /23	07/14/22	21		14629	7303 CONFAB		968.47	.00	FY22 PO #11261
TOTAL						.00	11,225.90	.00	
TOTAL						.00	14,086.11	.00	
TOTAL						.00	14,086.11	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /23	07/14/22	21		14689	2072 THATCHER COMPANY		1,478.75	.00	FY22 PO#10924
1 /23	07/14/22	21		14689	2072 THATCHER COMPANY		10,707.97	.00	FY22 PO#10924
1 /23	07/14/22	21		14689	2072 THATCHER COMPANY		6,149.68	.00	FY22 PO#10924
1 /23	07/14/22	21		14689	2072 THATCHER COMPANY		7,131.16	.00	FY22 PO#10924
1 /23	07/14/22	21		14636	5866 FASTENAL COMPANY		40.36	.00	FY22 5/16"MEDSPLIT L/
1 /23	07/14/22	21		14637	6751 FURTADO WELDING		31.15	.00	FY22 FILE 10" ROUND B
1 /23	07/14/22	21		14689	2072 THATCHER COMPANY		-3,000.00	.00	FY22 PO#10924
1 /23	07/14/22	21		14689	2072 THATCHER COMPANY		-2,000.00	.00	FY22 PO#10924
1 /23	07/14/22	21		14689	2072 THATCHER COMPANY		-2,000.00	.00	FY22 PO#10924
TOTAL					OPERATING SUPPLIES	.00	18,539.07	.00	
4230					REPAIR/MAINT SUPPLIES				
1 /23	07/14/22	21		14636	5866 FASTENAL COMPANY		64.78	.00	FY23 1/2-13x1 1/4S/S
1 /23	07/14/22	21		14660	0345 MORGAN & SLATES,		84.91	.00	FY22 TEEJET 6466 TRIG
TOTAL					REPAIR/MAINT SUPPLIES	.00	149.69	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /23	07/14/22	21		14659	6245 MOORE TWINING AS		115.00	.00	FY22 PO#10939
1 /23	07/14/22	21		14659	6245 MOORE TWINING AS		115.00	.00	FY22 PO#10939
1 /23	07/14/22	21		14659	6245 MOORE TWINING AS		115.00	.00	FY22 PO#10939
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		280.96	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14659	6245 MOORE TWINING AS		265.00	.00	FY22 PO#10939
1 /23	07/14/22	21		14659	6245 MOORE TWINING AS		45.00	.00	FY22 PO#10939
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		46.43	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		33.41	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14617	2653 ARAMARK UNIFORM		28.48	.00	FY22 UNIFORM/GLOVES
1 /23	07/14/22	21		14644	6691 INTERSTATE GAS S		2,642.80	.00	FY22 PO #11360
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14687	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED-PW
1 /23	07/14/22	21		14688	2799 TELSTAR INSTRUME		722.00	.00	FY22 HOURSS AND VECHI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,421.08	.00	
4340					UTILITIES				
1 /23	07/14/22	21		14684	6266 SPARKLETTS		35.43	.00	FY22 WATER SERVICE
TOTAL					UTILITIES	.00	35.43	.00	
TOTAL					SEWER	.00	23,145.27	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	23,145.27	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		79.36	.00	FY22 5/23/22-6/21/22
TOTAL						.00	79.36	.00	
TOTAL						.00	79.36	.00	
TOTAL						.00	79.36	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

FUND - 203 - LLMD ZONE 3 SILVA ESTATES
BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		49.35	.00	FY22 5/23/22-6/21/22
TOTAL						.00	49.35	.00	
TOTAL						.00	49.35	.00	
TOTAL						.00	49.35	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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									
1 /23	07/14/22	21		14668	0363 PG&E		9.86	.00	FY22 5/23/22-6/21/22
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		9.86	.00	FY22 5/23/22-6/21/22
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	
TOTAL						.00	9.86	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		19.74	.00	FY22 5/23/22-6/21/22
TOTAL						.00	19.74	.00	
TOTAL						.00	19.74	.00	
TOTAL						.00	19.74	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		20.20	.00	FY22 5/23/22-6/21/22
TOTAL						.00	20.20	.00	
TOTAL						.00	20.20	.00	
TOTAL						.00	20.20	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		35.21	.00	FY22 5/23/22-6/21/22
TOTAL						.00	35.21	.00	
TOTAL						.00	35.21	.00	
TOTAL						.00	35.21	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		115.39	.00	FY22 5/23/22-6/21/22
TOTAL						.00	115.39	.00	
TOTAL						.00	115.39	.00	
TOTAL						.00	115.39	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		12.41	.00	FY22 5/23/22-6/21/22
TOTAL						.00	12.41	.00	
TOTAL			PFMD ZONE 3			.00	12.41	.00	
TOTAL			PFMD ZONE 3			.00	12.41	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		40.51	.00	FY22 5/23/22-6/21/22
TOTAL						.00	40.51	.00	
TOTAL						.00	40.51	.00	
TOTAL						.00	40.51	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		149.80	.00	FY22 5/23/22-6/21/22
TOTAL						.00	149.80	.00	
TOTAL						.00	149.80	.00	
TOTAL						.00	149.80	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
1 /23	07/14/22	21		14668	0363 PG&E		10.64	.00	FY22 5/23/22-6/21/22
TOTAL						.00	10.64	.00	
TOTAL						.00	10.64	.00	
TOTAL						.00	10.64	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

FUND - 406 - WASTEWATER CIP
BUDGET UNIT - 5304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/14/22	21		14640	6965 GLOBAL WATER TEC		50,000.00	.00	FY22 TEST PERIOD
TOTAL						.00	50,000.00	.00	
TOTAL						.00	50,000.00	.00	
TOTAL						.00	50,000.00	.00	
TOTAL						.00	172,275.92	.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.yr='23' and transact.batch='VM071522'
ACCOUNTING PERIOD: 1/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
1	/23	07/14/22	21 14676	7161 QUADIENT LEASING USA	490.89		FY23 5/1/22-7/31/22
1	/23	07/14/22	21 14675	7165 QUADIENT FINANCE USA	2,000.00		FY22 06/14 POSTAGE
TOTAL				PREPAID EXPENSE	2,490.89	.00	
TOTAL				GENERAL FUND	2,490.89	.00	
TOTAL				REPORT	2,490.89	.00	