

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
August 16, 2022

MEETING AGENDA

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

5:30 p.m. STUDY SESSION

- SS-1 California Department of Insurance – Low Cost Auto Insurance Program (Avalos)
- SS-2 Presentation by Art Diaz (Avalos)

CLOSED SESSION

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

1. 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
One Case

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

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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

- 3-1 Approval – Minutes – Regular Meeting – August 2, 2022
- 3-2 Approval – Resolution 2022-34 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Budget Amendment for LLMD 12
- 3-4 Approval – Agreement for Professional Legal Services between the City of Lemoore and Lozano Smith Attorneys at Law
- 3-5 Approval – Facility Rental Fee Reduction for the Kings County Elections Office for the November 8, 2022 Election

PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – Revising and Updating the Master User Fee Schedule (This item is being continued to a future date)

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, September 6, 2022
- City Council Regular Meeting, Tuesday, September 20, 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 August 16, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on August 12 2022.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
AUGUST 16, 2022 @ 5:30 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/82840281816?pwd=RFNzVVRnNmduX2hHR1Q3bXRibEo0dz09>
- Meeting ID: 828 4028 1816
- Passcode: 930671
- 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.



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Staff Report

Item No: SS-1

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: August 5, 2022

Meeting Date: August 16, 2022

Subject: California Department of Insurance – Low Cost Auto Insurance Program

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:

Richie Sayavong, Outreach Specialist with the California Department of Insurance will be presenting in regards to the California's Low Cost Auto Insurance Program.

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:

08/10/22
08/11/22
08/12/22



CALIFORNIA DEPARTMENT OF INSURANCE



**CALIFORNIA'S
LOW COST
AUTO INSURANCE**

*Richie M Sayavong
Outreach Analyst
August 16th 2022*

PRESENTATION OVERVIEW



- California Department of Insurance (CDI)
- California Law
- California's Low Cost Auto Insurance Program (CLCA)
- How to Qualify & How To Apply
- How You Can Partner with CDI & CLCA
- Q&A



CALIFORNIA DEPARTMENT OF INSURANCE (CDI)



- Regulate all lines of insurance
- Regulate Insurance Companies, Agents, & Brokers
- California is the largest insurance market in the U.S.
 - ✓ \$340 billion collected annually in premiums
- Protect Consumers from Fraud and Abuse



CALIFORNIA DEPARTMENT OF INSURANCE CONTACT INFORMATION



- Insurance Questions or Problems

www.insurance.ca.gov

800-927-4357



CALIFORNIA LAW



- All drivers must have proof of financial responsibility
- Liability Insurance
- Penalties of driving without insurance



CALIFORNIA LOW COST AUTO INSURANCE PROGRAM (CLCA)



CALIFORNIA'S
LOW COST
AUTO INSURANCE



CLCA PROGRAM OVERVIEW



- **California Low Cost Auto Insurance Program** established in 2000
- **CLCA** provides affordable, low cost Liability Insurance
- **CLCA** is a state program
- **Goal:** To decrease the number of uninsured drivers

HOW DO YOU QUALIFY?



Valid CDL/
AB60 for
Undocumented
Drivers



Vehicle Value
\$25,000 or Less



Meet Income
Guidelines



Be at least 16
years old

*** Can't have bad driving record for past 3 years**

STATEWIDE COVERAGE & RATES



ANNUAL LIABILITY PREMIUM				
	BASE	30%	40%	100%
1	\$244	\$317	\$342	\$488
2	\$263	\$342	\$368	\$526
3	\$263	\$342	\$368	\$526
4	\$317	\$412	\$444	\$634
5	\$483	\$628	\$676	\$966

Base: Good Drivers with 3+ yrs

30%: Single drivers 19-24 yrs

40%: Drivers less than 3 yrs

100%: Drivers 16-18 yrs

WHAT DO YOU NEED TO APPLY?



- Valid Driver's License/AB 60
- Valid registration
- Proof of income
- Down payment – 20% of annual premium



PROOF OF INCOME



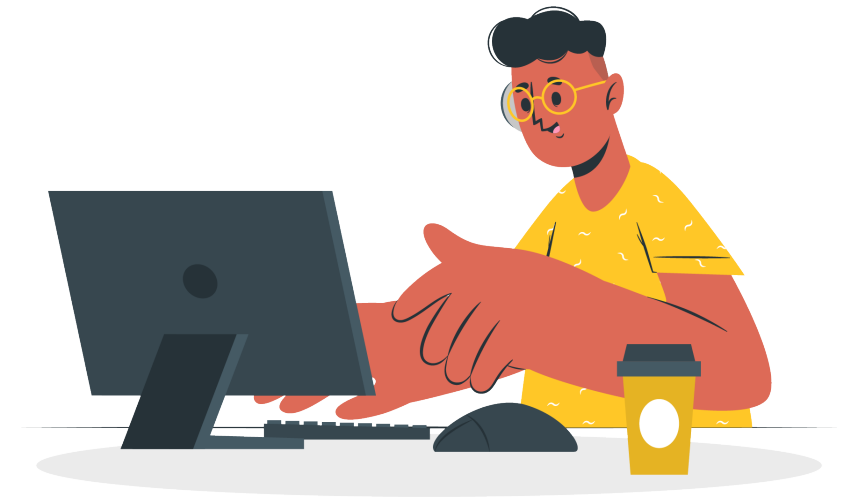
- Only need one of the following:
 - Paycheck stub, W-2, 1099
 - SSI statement, etc.
- Currently enrolled in other state, county programs:
 - CalFresh, CalWorks, MediCal/Medicaid, CA Lifeline
- Complete list is available at mylowcostauto.com



HOW TO APPLY



- Apply at MyLowCostAuto.com
 - Take the Eligibility Questionnaire
 - Application process is 100% online
- Chat is available M-F 8am – 4pm
 - Website and Chat are available in English and Spanish
- Call 866-602-8861



HOW YOU CAN PARTNER WITH CDI & CLCA



Help us disseminate **CLCA** educational materials in your community



Share **CLCA** through your website and social media platforms



Invite us to community outreach events in your area



Let us present to your staff or community group



And please refer us to any collaborative group or partners that serve low to moderate income households

QUESTIONS?



**CALIFORNIA'S
LOW COST
AUTO INSURANCE**



For more information about CLCA visit:

Mylowcostauto.com

866-602-8861

Questions or Problems with Insurance?

insurance.ca.gov

Consumer Hotline 800-927-4357



Thank You!



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Staff Report

Item No: SS-2

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: August 5, 2022

Meeting Date: August 16, 2022

Subject: Presentation by Art Diaz

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:

Art Diaz who is an artist, will be in attendance to present pictures and design plans for City Hall.

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:

Review:

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

Date:

08/10/22
08/11/22
08/12/22

**August 2, 2022 Minutes
Lemoore City Council Meeting
Study Session Meeting**

CALL TO ORDER:

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

ROLL CALL: Mayor: LYONS
Mayor Pro Tem: MATTHEWS
Council Members: CHANEY, GORNICK (5:40 p.m.), ORTH

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; Public Works Director Rivera, Management Analyst Reeder, Management Analyst Baley; City Attorney Lerner; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda approvals, additions or deletions.

PUBLIC COMMENT

Ron VanDyke submitted a public comment with concerns regarding the relationship between City government and local businesses. He stated that downtown businesses are struggling.

Philip Wren submitted a public comment via email regarding the Code Enforcement number on website being inaccurate and outreach to the community and businesses.

Alfred Trujillo submitted a public comment via email in regards to City taking community and business owner complaints seriously. He stated that he is closing his business in Lemoore and the closing day will be Wednesday.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

City Manager Olson stated that Day Camp Program ended last week. This is the last week for indoor soccer. Flag football registration deadline is on August 4, 2022. Currently hiring for Recreation Coordinators. Kings County is releasing small business funding.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – July 19, 2022
- 3-2 Approval – Resolution 2022-33 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Notice of Completion – CIP 5712A – Modular Building Improvements for the Lemoore Public Safety Dispatch Center
- 3-4 Approval – Notice of Completion – Lemoore SB-1 Street Improvements Project
- 3-5 Approval – Notice of Completion – CIP 5015 – Vine Street Pedestrian Path

- 3-6 Approval – Professional Services Agreement between the City of Lemoore and Retail Strategies, LLC.
- 3-7 Approval – Budget Amendment(s) and Position Allocation Amendment for Additional Full-time Staff
- 3-8 Approval – Agreement for Professional Planning Services Consultant and On-Call Consultants

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

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

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Chaney stated that he had a meeting with the City Manager and City Attorney. He appreciates both of them. He thanked Staff, Police and Fire.

Council Member Orth thanked City staff and City Manager for everything they do. Staff is doing the best they can with what they have. He agrees that the City and staff do everything in their power to support downtown businesses. The City cannot make business owners spend thousands of dollars to fix their buildings. He thanked City staff, Police and Fire for all the work they do.

Mayor Pro Tem Matthews informed that Legacy Salon and Barber Shop is hosting a back to school supply event on August 6, 2022. They are taking donations. It is open to the public. They are giving free haircuts to kids going back to school. She thanked Tim Welsh for all he does for the community and helping put Lemoore on the map. Air National Guard public meeting in regards to locating Lemoore Naval Air Station F-10 on August 10, 2022. Thanked City staff for hanging in their and doing multiple jobs.

Mayor Lyons stated that he went to get a haircut at Supreme Cuts. He has been happy with his experience. After his haircut he walked downtown and entered into seven businesses. The only complaint he received was in regards to an oil smell in the alley.

ADJOURNMENT

At 5:52 p.m., Council adjourned.

Approved the 16th day of August 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: August 5, 2022 **Meeting Date:** August 16, 2022
Subject: Resolution 2022-34 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2022-34, Authorizing the City Manager, or designee, to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Subject/Discussion:

On September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. The City Council made such findings on May 23, 2022. In addition, AB 361 requires the City make specified findings every 30 days thereafter. Such additional findings were made by the City Council on June 15, 2022, July 5, 2022 and August 2, 2022.

Financial Consideration(s):

No substantial costs noted.

Alternatives or Pros/Cons:

Do not continue with virtual meetings.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends City Council approve Resolution 2022-34, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Attachments:

- ☒ Resolution: 2022-34
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

08/10/2022
08/11/2022
08/12/2022

RESOLUTION NO. 2022-34

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING
CONTINUED USE OF REMOTE TELECONFERENCING PROVISIONS (AB 361)**

WHEREAS, the City Council of the City of Lemoore (“City Council”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

WHEREAS, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

WHEREAS, the City Council recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

WHEREAS, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, in order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. Such adoption occurred by the City Council on May 23, 2022; and

WHEREAS, AB 361 requires the City make specified findings every 30 days thereafter; and

WHEREAS, such additional findings were made by the City Council on May 23, 2022, June 15, 2022, July 5, 2022, and August 2, 2022 with the approval of Resolutions No. 2022-22, 2022-25, 2022-29 and 2022-33; and

WHEREAS, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and/or

WHEREAS, the California Occupational and Safety Health Administration (OSHA) continues to recommend certain social distancing requirements, as described in detail in California Code of Regulations Title 8, section 3205 Covid Prevention; and/or

WHEREAS, the County of Kings Department of Public Health in its August 28, 2021 press release urged “...everyone to physical distance themselves from others...” and further recommends as a “very effective” step that people can take: “Stay in your home as much as possible. The only exceptions should be for getting food and/or necessary household supplies, medications and medical treatments.”

WHEREAS, the City Council hereby finds that the state and local emergencies have caused and will continue to cause imminent risks to the health or safety of attendees; and

WHEREAS, the City Council is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

NOW THEREFORE, BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the City Council is conducting meetings during a state of emergency and OSHA recommends measures to promote social distancing; and/or

BE IT FURTHER RESOLVED, that the City Council has determined that given the state of emergency, holding in-person only meetings would present imminent risks to the health or safety of attendees.

BE IT FURTHER RESOLVED, that the actions taken by the City Council through this resolution shall be applied to all City committees governed by the Brown Act unless otherwise desired by that committee.

BE IT FURTHER RESOLVED, the City Council authorizes the City Manager or their designee(s) to take all actions necessary to continue to conduct City Council meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the City Council will again reconsider the circumstances of the state of emergency.

PASSED AND ADOPTED by the Lemoore City Council on this 16th day of August 2022,
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: August 8, 2022

Meeting Date: August 16, 2022

Subject: Budget Amendment for LLMD 12

Strategic Initiative:

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

Proposed Motion:

Approve budget amendment in the amount of \$16,156 and authorize the City Manager, or designee, to sign the budget amendment.

Subject/Discussion:

Landscape and Lighting Maintenance District (LLMD) 12 covers Summerwind and College Park, which included five hundred fifty-two single family parcels. This area has approximately 99,477 square feet of landscaping. This area was hit with charges to remove trees and grind stumps. Pulling from reserves for LLMD 12 will guarantee that all maintenance will be continued without any gaps in service.

Financial Consideration (s):

This budget amendment is funded out of the LLMD 12 Fund (Fund 212), and is utilizing current reserve funds. Currently LLMD Zone 12 has a reserve balance of \$189,640 and will have \$176,484 after the attached budget amendment.

Alternatives or Pros/Cons:

Alternative: Council could reject the change order, which would cause a disruption in maintenance in this area for the remainder of the fiscal year.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of a budget amendment in the amount of \$16,156, and authorize the City Manager, or designee, to sign the budget amendment.

Attachments:

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

Review:

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

Date:

08/10/2022
08/11/2022
08/12/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	8/8/2022	Request By:	Randon Reeder
Requesting Department: LLMD Zone 12			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
212	4862	1010	\$ 189,640.00	\$ (16,156.00)	\$ 173,484.00
-	-				\$ -
-	-				\$ -
-	-				\$ -
-	-				\$ -

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
212	4862	4310	\$ 28,621.00	\$ 16,156.00	\$ 44,777.00
-	-				\$ -
-	-				\$ -
-	-				\$ -
-	-				\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds to cover expenses for maintenance service.

APPROVALS:

Department Head:	Date:
City Manager:	Date:

Completed By:	Date:



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

Staff Report

Item No: 3-4

To: Lemoore City Council

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

Date: August 5, 2022

Meeting Date: August 16, 2022

Subject: Agreement for Professional Legal Services between the City of Lemoore and Lozano Smith Attorneys at Law

Strategic Initiative:

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

Proposed Motion:

Approve the agreement between the City of Lemoore and Lozano Smith for city legal services, and authorize the Mayor to execute the agreement.

Subject/Discussion:

Lozano Smith has been the City's law firm, representing the city in all legal matters, and providing legal services since 2008. The most recent contract with Lozano Smith was approved by City Council in October 2019. The current fees set by the 2019 agreement established an hourly billable rate of \$175-\$190 for work other than attendance at regular City Council meetings and Boards and Commission meetings.

In an effort to try to reduce the cost of legal services and to simplify the billing process, Lozano Smith has provided the City with a revised agreement. The new agreement, for Fiscal Year 2022-2023, is structured so that the City will pay a flat rate of \$31,200 per month for up to 160 hours of legal services (including meeting attendance, staff meetings, etc., a reduction from the current rate.) Anything over 160 hours will be charged at a rate of \$200 per hour.

The following is a breakdown of the proposed rates for the next several fiscal years:

	Beginning September 1, 2022
Monthly Rate	160 hours of legal services at a maximum of \$31,200 per month
Hourly Rate (over monthly flat rate)	\$200 per hour for legal services over 160 hours per month

The agreement shall continue in effect until terminated by discharge or withdrawal. The City may terminate the agreement at any time, whereas the City Attorney may withdrawal with thirty (30) days written notice.

Financial Consideration(s):

The City has already budgeted for the cost of legal services for Fiscal Year 2022-2023. It is recommended that no changes be made to the approved budget. Legal services are billed to the appropriate departments monthly, based on actual charges for service.

Alternatives or Pros/Cons:

Alternatives Include:

- Re-negotiate the contract with Lozano Smith
- Go out to bid for legal services

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the agreement between the City of Lemoore and Lozano Smith for professional legal services.

Attachments:

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

Review:

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

Date:

08/10/2022
08/11/2022
08/12/2022

CITY OF LEMOORE

**AGREEMENT FOR
PROFESSIONAL LEGAL SERVICES
AS CITY ATTORNEY**

THIS AGREEMENT is made and entered into as of _____, between the CITY OF LEMOORE, a municipal corporation (hereinafter referred to as “City”) and LOZANO SMITH, a limited liability partnership (hereinafter referred to as “Attorney”). The term “City” shall also include all boards, commissions, and other bodies of the City.

1. SCOPE OF WORK AND DUTIES

The City hires Lozano Smith as its City Attorney to render such legal services as are customarily rendered by a City Attorney, including attending meetings of the City Council, and other commissions, boards, and committees of the City, and its affiliated agencies, as directed by the City. Representation shall include, but not necessarily be limited to, drafting and reviewing ordinances, resolutions and City agreements, and consulting with or advising City staff on legal issues that arise within their areas of operation, and generally advising the City Council and City staff concerning the legal affairs of the City.

Attorney, as a full-service law firm, is prepared to, and will, provide representation to City in all of its legal affairs, including, but not limited to, municipal law, tort defense, labor representation, criminal prosecution, redevelopment dissolution, land use, finance, franchising, contract representation and other matters, except where conflicts exist or where the City Council may otherwise direct. Attorney shall represent the City in initiating and defending all litigation unless otherwise directed by the City Council.

All of these duties shall be performed, as directed by the City Council, and Attorney will keep the City Council and the City Administrator informed as to the progress and status of all pending matters. All legal services can be authorized only by the City Council or the City Administrator.

Attorney will manage and control the delivery of legal services in a competent, professional, and cost-effective manner. Where appropriate, Attorney may from time to time recommend the use of special counsel. In that event, Attorney shall coordinate the work of special counsel. Notwithstanding the foregoing, it is expressly understood that Attorney shall not be responsible for any pending litigation matter(s) until Attorney has specifically appeared in the matter as attorneys of record on behalf of City.

The scope of work and duties under this Agreement shall not include representation of the City as Bond Counsel. In the event City desires that Attorney act as Bond Counsel, and Attorney so agrees, City and Attorney shall enter into a separate Bond Counsel Agreement setting forth Attorney’s duties and compensation for such Bond Counsel services. City and Attorney may agree that such compensation shall be on a contingent fee basis.

2. CITY DUTIES

City agrees to provide such information, assistance, cooperation, and access to books, records, and other information, as is necessary for Attorney to effectively render its professional services under this Agreement. City further agrees to abide by this Agreement, and to pay in a timely manner for Attorney's bills for fees, costs, and expenses.

3. LEGAL FEES, BILLING PRACTICES, AND PERSONNEL

City shall compensate Attorney for legal services provided within the scope of work and duties as follows:

	Beginning September 1, 2022
Monthly	160 hours of legal services at a maximum of \$31,200.00 per month
Hourly (Over Monthly Flat Rate)	\$200 per hour for legal services over 160 hours per month

In addition to paying legal fees, City shall reimburse Attorney for customary and reasonable costs and expenses incurred by Attorney in the course of providing legal services to City. Costs will include, but are not limited to, all third party expenses, mileage for travel, duplicating, long distance telephone, postage charges, delivery charges, computerized legal research, facsimile charges, and filing fees.

Attorney shall render to City a statement for fees for services and costs incurred every calendar month. City shall pay Attorney's statement within thirty (30) days after issuance of each statement. Each statement shall clearly indicate the basis of the fees, including the working attorney, hours worked, hourly rate (or flat meeting rate) and a brief description of the work performed, and a description of costs charged.

The City Attorney will exercise discretion to use whichever attorneys, paralegals and staff that he determines best suited to the rendering of legal services in a competent and economically efficient manner.

4. THIRD PARTY COSTS AND EXPENSES

Attorney may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). Upon advance City Administrator approval and proper documentation, City shall pay directly or reimburse Attorney for directly incurred out-of-pocket disbursements, costs, and expenses of providing said services.

5. INDEPENDENT CONTRACTOR/LAWFUL PERFORMANCE

Attorney shall perform all legal services required under this Agreement as an independent contractor. Attorney shall fully comply with the provisions of law regarding performance of this Agreement, including but not limited to, laws regarding licensure, professional canons of ethics and conflict of interest statutes, rules and regulations. Attorney must certify and comply with the following: (1) that Attorney has no ethical or legal conflicts which would in general disqualify Attorney from representing the City; (2) that Attorney will refrain from initiating any legal action against City (or their respective officers, agents and employees in their official capacity as such) by way of complaint or cross-complaint during the term of this Agreement or any services rendered pursuant thereto, whichever later occurs; and (3) that Attorney will promptly disclose upon knowledge or discovery of any specific facts which would or could potentially disqualify Attorney from representing City pursuant to this Agreement.

6. HOLD HARMLESS

Attorney agrees to protect indemnify and save harmless against all claims, demands and causes of action by Attorney's employees or third parties on account of personal injuries or death or on account of property damages arising out of the work to be performed by Attorney hereunder and resulting from the negligent acts or omissions of Attorney, Attorney's agents, employees or subcontractors.

7. INSURANCE

Attorney shall procure and maintain, at his sole cost and expense, comprehensive general liability and property damage insurance, including automobile and excess liability insurance, and professional liability insurance against all claims for injuries against persons or damages to property resulting from Attorney's negligent acts or omissions rising out of or related to Attorney's performance under this Agreement. The minimum amount of such insurance shall be \$1,000,000. Attorney shall also carry Workers' Compensation Insurance in accordance with applicable laws of the State of California. Such coverage shall be maintained in effect during the term of this Agreement and shall not be subject to reduction in coverage below the limits established, nor shall the insurance be canceled or terminated without thirty (30) days, prior written notice to the City. A certificate evidencing the foregoing, and naming the City as an additional insured, shall be delivered to and approved by the City prior to commencement of services pursuant to this Agreement.

8. TERM, DISCHARGE, AND WITHDRAWAL

This Agreement shall continue in effect until terminated by discharge or withdrawal. City may discharge Attorney at any time. Attorney may withdraw from City's representation at any time, to the extent permitted by law, and the rules of Professional Conduct, upon at least thirty (30) days written notice. Upon notice of discharge or withdrawal, Attorney shall deliver all documents and records of the City to the City and assist to the fullest extent possible in the orderly transition of all pending matters to City's new counsel.

9. NOTICE

Any notice required by law or by this Agreement shall be deemed delivered upon personal delivery or when deposited in the United States Mail, postage prepaid, and addressed as described below or to any subsequently noticed change or address, whichever applies:

City Council
CITY OF LEMOORE
119 Fox Street
Lemoore, CA 93245

Executive Director
LOZANO SMITH
7404 North Spalding Avenue
Fresno, CA 93720

10. EFFECTIVE DATE

This Agreement shall be effective _____.

11. ASSIGNMENT

This Agreement shall not be assigned by Attorney without prior written consent of the City.

12. CONSENT TO ELECTRONIC COMMUNICATIONS

In order to maximize efficiency, Attorney intends to use technology to facilitate its representation of City. Such technology may include, but is not limited to, email, document transfers by computer, cellular telephones, and use of mobile computing devices. The use of such technology may place City confidences and privileges at risk. While Attorney has reasonable safeguards in place to guard against any breach of confidentiality, Attorney cannot guarantee that such information will not be accessed by persons not entitled to access such information and there is a risk of accidental disclosure. Knowing the foregoing, City nevertheless consents to the use of technology.

13. SUPERSESSSION

This Agreement supersedes any and all prior agreements or amendments thereto entered into for legal services between City and Attorney.

CITY
CITY OF LEMOORE

ATTORNEY
LOZANO SMITH

By: _____

By: _____
Karen M. Rezendes, Managing Partner

Date: _____

Date: _____



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

Staff Report

Item No: 3-5

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Administrative Services Dir.
Date: August 9, 2022 **Meeting Date:** August 16, 2022
Subject: Facility Rental Fee Reduction for the Kings County Elections Office for the November 8, 2022 Election

Strategic Initiative:

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

Proposed Motion:

Approve a reduction in facility rental fees for the Kings County Elections Office for the November 8, 2022 election.

Subject/Discussion:

The Lemoore Civic Auditorium has been used in previous elections for Kings County residents, and specifically, City of Lemoore residents on numerous occasions. The facility has been widely used by residents of the City of Lemoore and is a valued location for the Kings County Elections Office.

Lupe Villa, Registrar of Voters, has requested that City Council consider a reduction in facility rental fees for the upcoming election. The Kings County Elections office has requested to book the Civic from November 3, 2022 through November 9, 2022 in order to accommodate setting up their equipment and keeping their equipment safe during the election period.

Typically, the master user fee schedule would be used to determine the fees associated with rentals, and a charge of \$630/day would be assessed for an 8 hour rental. However, the facility rental charges associated with facilitating an election are charged back to the entities who participate in the election. In the case of the November 8, 2022 election, the City of Lemoore and several other local and special districts will have measures on the

ballot. As such, the fees charged by the City of Lemoore (and likewise for other facilities within the county) will be charged back to every agency that has an item on the ballot.

Mr. Villa has expressed that the fee associated with the Lemoore Civic rental, although justified, would required that the Elections office charge the fee back to the City of Lemoore and other agencies with items on the ballot. As such, he is requesting that City Council consider reducing the fee to a flat \$500 for the entire duration of the rental in order to effectuate the upcoming election on behalf of the City of Lemoore, and other entities, in the best interest of the voting population.

Financial Consideration(s):

The City of Lemoore may lose rental income for the facility for the duration of the request by the Kings County Elections office, however, the magnitude of the loss is difficult to quantify. Furthermore, the City will also be charged back for a portion of the fees assessed to the Kings County Elections Office, thus causing additional election fees for the City.

Alternatives or Pros/Cons:

The City Council may deny the fee reduction request, at which point the Finance Division will invoice the Kings County Elections Office for the full value of the rental pursuant to the City Council approved Master User Fee.

Commission/Board Recommendation:

N/A

Staff Recommendation:

City staff recommends approval of the reduced rental fee for the Kings County Elections Office for facilitation of the November 8th, 2022 election.

Attachments:

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

Review:

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

Date:

08/09/2022
08/11/2022
08/12/2022



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

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: August 5, 2022

Meeting Date: August 16, 2022

Subject: Activity Update

Strategic Initiative:

- ☐ Safe & Vibrant Community
- ☒ Fiscally Sound Government
- ☐ Community & Neighborhood Livability

- ☐ Growing & Dynamic Economy
- ☐ Operational Excellence
- ☐ Not Applicable

Reports

- Warrant Register – FY 22/23 July 29, 2022
- Warrant Register – FY 22/23 August 5, 2022
- Warrant Register – FY 22/23 August 12, 2022

Warrant Register 7-28-2022

PEI
DATE: 07/28/2022
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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 in ('VM072522','VM072922')
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	07/28/22	21	11579	-04 14756	2891 KINGS CO. ASSESS		150.00	-150.00	FY 23 CITY MANAGER -1
TOTAL						.00	150.00	-150.00	
TOTAL						.00	150.00	-150.00	

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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 in ('VM072522','VM072922')
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	07/28/22	21	11569	-01 14773	5927 SUPERION, LLC.		13,884.22	-13,884.23	FY23 ANNUAL MAINTENANCE F
TOTAL						.00	13,884.22	-13,884.23	
TOTAL						.00	13,884.22	-13,884.23	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21		14768	0876 QUAD KNOPF, INC.		613.98	.00	FY22 PO#11296
1 /23	07/28/22	21		14768	0876 QUAD KNOPF, INC.		2,462.96	.00	FY22 PO#11416
1 /23	07/28/22	21		14757	5561 KINGS COUNTY TRE		15,721.00	.00	FY22 2021-2022 BUDGET
1 /23	07/28/22	21	11579	-02 14756	2891 KINGS CO. ASSESS		150.00	-150.00	FY 23 PLANNING - 1 US
1 /23	07/28/22	21		14768	0876 QUAD KNOPF, INC.		65.52	.00	FY22 PO#11416
TOTAL					PROFESSIONAL CONTRACT SVC	.00	19,013.46	-150.00	
TOTAL					PLANNING	.00	19,013.46	-150.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21		14766	0370 PHIL'S LOCKSMITH		17.43	.00	FY23 DUP KEYS
TOTAL						.00	17.43	.00	
4310									
1 /23	07/28/22	21		14739	1259 ADVANCED PEST CO		85.00	.00	FY23 PEST CONTROL 711
1 /23	07/28/22	21		14739	1259 ADVANCED PEST CO		85.00	.00	FY23 PEST CONTROL 41
1 /23	07/28/22	21		14739	1259 ADVANCED PEST CO		95.00	.00	FY23 PEST CONTROL 435
1 /23	07/28/22	21		14739	1259 ADVANCED PEST CO		120.00	.00	FY23 PEST CONTROL 210
1 /23	07/28/22	21		14739	1259 ADVANCED PEST CO		160.00	.00	FY23 PEST CONTROL 657
1 /23	07/28/22	21		14739	1259 ADVANCED PEST CO		175.00	.00	FY23 PEST CONTROL 721
1 /23	07/28/22	21		14754	0242 JORGENSEN COMPAN		1,264.19	.00	FY22 ANNUAL FX SERVIC
1 /23	07/28/22	21		14739	1259 ADVANCED PEST CO		50.00	.00	FY23 PEST CONTROL 711
TOTAL						.00	2,034.19	.00	
4995									
1 /23	07/28/22	21		14754	0242 JORGENSEN COMPAN		1,990.79	.00	FY22 ANNUAL FX SERVIC
TOTAL						.00	1,990.79	.00	
TOTAL						.00	4,042.41	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21		14738	6699 5.11 INC.		130.02	.00	FY22 PANT/SHIRT
1 /23	07/28/22	21		14738	6699 5.11 INC.		130.02	.00	FY22 PANT/SHIRT
1 /23	07/28/22	21		14738	6699 5.11 INC.		249.21	.00	FY22 SHIRT/PANTS
1 /23	07/28/22	21		14738	6699 5.11 INC.		406.31	.00	FY22 PANT/SHIRT
1 /23	07/28/22	21		14772	0430 SUN BADGE CO.		413.85	.00	FY22 SUNTONE CAP PIEC
1 /23	07/28/22	21		14738	6699 5.11 INC.		460.49	.00	FY22 PANT/SHIRT
1 /23	07/28/22	21		14738	6699 5.11 INC.		482.16	.00	FY22 DOUBLE DUTY JACK
TOTAL					OPERATING SUPPLIES	.00	2,272.06	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /23	07/28/22	21		14755	1250 KINGS CO. SHERIF		7,786.69	.00	FY22 PO#11298 1/1-6/3
1 /23	07/28/22	21	11579 -01	14756	2891 KINGS CO. ASSESS		450.00	-450.00	FY 23 DATA SUBSCRIPTI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,236.69	-450.00	
4340					UTILITIES				
1 /23	07/28/22	21		14741	5048 AT&T MOBILITY		938.07	.00	FY22 6/3/22-7/2/22
1 /23	07/28/22	21		14776	0116 VERIZON WIRELESS		2,027.26	.00	FY22 6/17/22-7/16/22
TOTAL					UTILITIES	.00	2,965.33	.00	
4360					TRAINING				
1 /23	07/28/22	21		14763	6089 JONATHAN MORITZ		247.00	.00	FY23 ARREST & CONTROL
1 /23	07/28/22	21		14753	T2229 TANNER JACQUES		247.00	.00	FY23 ARREST & CONTROL
1 /23	07/28/22	21		14771	5491 SOUTH BAY REGION		375.00	.00	FY23 CAMPUS LAW ENFOR
1 /23	07/28/22	21		14774	7024 ERIC TREVINO		472.00	.00	FY23 SUPERVISORY COUR
1 /23	07/28/22	21		14761	T3205 JACOB MARTINEZ		67.00	.00	FY23 REPORT WRITING
TOTAL					TRAINING	.00	1,408.00	.00	
4825					MACHINERY & EQUIPMENT				
1 /23	07/28/22	21	11566 -01	14751	1257 GIBSON ENTERPRIS		3,000.00	-3,000.00	FY23 EVIDENCE CAGE RO
1 /23	07/28/22	21	11566 -02	14751	1257 GIBSON ENTERPRIS		217.50	-217.50	FY23 TAX
TOTAL					MACHINERY & EQUIPMENT	.00	3,217.50	-3,217.50	
TOTAL					POLICE	.00	18,099.58	-3,667.50	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
1 /23	07/28/22	21		14769	2932 SAVEMART SUPERMA		210.36	.00	FY22 4TH TUES TRAIN
1 /23	07/28/22	21		14769	2932 SAVEMART SUPERMA		258.27	.00	FY23 1ST TRAINING
TOTAL			OPERATING		SUPPLIES	.00	468.63	.00	
4340			UTILITIES						
1 /23	07/28/22	21		14742	5048 AT&T MOBILITY		295.27	.00	FY23 7/3/22-8/2/22
1 /23	07/28/22	21		14745	7058 COMCAST		53.77	.00	FY23 7/13/22-8/12/22
TOTAL			UTILITIES			.00	349.04	.00	
TOTAL			FIRE			.00	817.67	.00	

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DATE: 07/28/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21	11579	-03 14756	2891 KINGS CO. ASSESS		150.00	-150.00	FY 23 BUILDING - 1 US
TOTAL						.00	150.00	-150.00	
TOTAL						.00	150.00	-150.00	

PEI
DATE: 07/28/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21		14768	0876 QUAD KNOPF, INC.		148.50	.00	FY22 PO#11042
TOTAL						.00	148.50	.00	
TOTAL						.00	148.50	.00	

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DATE: 07/28/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/28/22	21		14744	6459 CLEAN CUT LANDSC		14,980.10	.00	FY22 PO#11012 JUN SVC
TOTAL						.00	14,980.10	.00	
TOTAL					PARKS	.00	14,980.10	.00	

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DATE: 07/28/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /23	07/28/22	21		14767	7220 PLAIN INSANE GRA		51.09	.00	FY23 DAY CAMP STAFF S
TOTAL						.00	51.09	.00	
TOTAL						.00	51.09	.00	

PEI
DATE: 07/28/2022
TIME: 13:24:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21		14743	5516 AT&T		28.91	.00	FY22 939-103-4003
1 /23	07/28/22	21		14741	5048 AT&T MOBILITY		72.27	.00	FY22 6/3/22-7/2/22
TOTAL						.00	101.18	.00	
TOTAL						.00	101.18	.00	
TOTAL						.00	71,438.21	-18,001.73	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21	11554	-01 14750	0068 GARY V. BURROWS,		19,878.45	-19,878.45	FY23 FUEL
1 /23	07/28/22	21	11580	-01 14764	7236 N & S TRACTOR		990.64	-990.64	FY 23 FILTERS (AIR, E
TOTAL						.00	20,869.09	-20,869.09	
4350									
									REPAIR/MAINT SERVICES
1 /23	07/28/22	21		14746	6374 COOK'S COMMUNICA		1,022.93	.00	FY22 #P77
1 /23	07/28/22	21		14746	6374 COOK'S COMMUNICA		1,034.11	.00	FY22 #P16
TOTAL						.00	2,057.04	.00	
TOTAL						.00	22,926.13	-20,869.09	
TOTAL						.00	22,926.13	-20,869.09	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
1 /23	07/28/22	21	11568	-01 14740	7208 AQUA-METRIC SALE		5,708.24	-5,748.54	FY23 2 HANDHELD DEVIC
TOTAL						.00	5,708.24	-5,748.54	
4220CH									CHLORINE OPERATING SUPPLY
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		828.44	-828.44	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		887.62	-887.62	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		1,035.55	-1,035.55	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		1,104.68	-1,104.68	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		1,109.52	-1,109.52	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		1,331.43	-1,331.43	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		1,372.80	-1,372.80	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		1,402.66	-1,402.66	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		1,647.36	-1,647.36	FY23 SODIUM HYPOCHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		1,701.27	-1,701.27	SODIUM HYPOCHLORITE-CHLOR
1 /23	07/28/22	21	11591	-01 14775	6058 UNIVAR		2,430.29	-2,430.29	FY23 SODIUM HYPOCHLOR
TOTAL						.00	14,851.62	-14,851.62	
4230									REPAIR/MAINT SUPPLIES
1 /23	07/28/22	21		14748	5866 FASTENAL COMPANY		97.87	.00	FY23 SDS+ 3/8 X 6" OA
1 /23	07/28/22	21	11571	-01 14740	7208 AQUA-METRIC SALE		48,798.75	-48,798.75	FY23 METER SUPPLIES A
TOTAL						.00	48,896.62	-48,798.75	
4340									UTILITIES
1 /23	07/28/22	21		14765	6627 PG&E NON ENERGY		445.37	.00	FY23 7/1/22-7/31/22
TOTAL						.00	445.37	.00	
4350									REPAIR/MAINT SERVICES
1 /23	07/28/22	21		14777	7336 W.M. LYLES CO.		2,987.20	.00	FY22 REMOVE AND REPLA
TOTAL						.00	2,987.20	.00	
TOTAL						.00	72,889.05	-69,398.91	WATER

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21	11569	-02 14773	5927 SUPERION, LLC.		15,115.36	-15,115.36	FY23 ANNUAL MAINTENANCE F
TOTAL						.00	15,115.36	-15,115.36	
TOTAL						.00	15,115.36	-15,115.36	
TOTAL						.00	88,004.41	-84,514.27	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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									
					RENTALS & LEASES				
1 /23	07/28/22	21		14747	7259 CUSTOM TRUCK ONE		3,732.30	.00	FY22 PO#11075
1 /23	07/28/22	21		14747	7259 CUSTOM TRUCK ONE		3,732.30	.00	FY22 PO#11075
TOTAL					RENTALS & LEASES	.00	7,464.60	.00	
TOTAL					WATER INCIDENT	.00	7,464.60	.00	
TOTAL					WATER INCIDENT FUND	.00	7,464.60	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/28/22	21		14759	0234 KINGS WASTE AND		275.00	.00	FY22 (STARBUCKS)
1 /23	07/28/22	21		14758	0234 KINGS WASTE AND		84,454.12	.00	FY22 PO#10913 JUNE SV
TOTAL						.00	84,729.12	.00	
TOTAL						.00	84,729.12	.00	
TOTAL						.00	84,729.12	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4170									
1 /23	07/28/22	21		14760	7338 LAWRENCE CASTILL		164.09	.00	FY22 BOOT REIMBURSE
TOTAL						.00	164.09	.00	
4220									
1 /23	07/28/22	21		14749	6751 FURTADO WELDING		51.27	.00	FY23 GLOVES
TOTAL						.00	51.27	.00	
4230									
1 /23	07/28/22	21		14762	5333 MEDALLION SUPPLY		147.06	.00	FY23 THRD REDUCER
1 /23	07/28/22	21		14752	0521 GRAINGER		421.01	.00	FY23 THERMAL UNIT
TOTAL						.00	568.07	.00	
TOTAL					SEWER	.00	783.43	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/28/22	21		14768	0876 QUAD KNOPF, INC.		27,461.97	.00	FY22 PO#11046
TOTAL						.00	27,461.97	.00	
TOTAL						.00	27,461.97	.00	
TOTAL						.00	28,245.40	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

FUND - 150 - RDA RETIREMENT OBLIG FUND
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000									
									OPERATING TRANSFERS OUT
1 /23	07/25/22	21	11604	-01 14736	4033 US BANK		72,103.56	-72,103.56	2011 BOND DEBT
1 /23	07/25/22	21	11605	-01 14737	4033 US BANK		985,517.40	-985,517.40	2014 BOND DEBT SERVICE
TOTAL						.00	1,057,620.96	-1,057,620.96	OPERATING TRANSFERS OUT
TOTAL						.00	1,057,620.96	-1,057,620.96	RDA RETIREMENT OBLIG FUND
TOTAL						.00	1,057,620.96	-1,057,620.96	RDA RETIREMENT OBLIG FUND

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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	07/28/22	21		14770	4054 SELF-HELP ENTERP		681.50	.00	FY22 PO#10956 JUNE
TOTAL						.00	681.50	.00	
TOTAL						.00	681.50	.00	
TOTAL						.00	681.50	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		1,093.01	.00	FY22 LLMD ZONE #1
1 /23	07/28/22	21		14779	7238 WESTSCAPES		1,273.34	.00	FY22 CONTRACT PRICE
1 /23	07/28/22	21		14779	7238 WESTSCAPES		3,583.00	.00	FY22 PO#11032
TOTAL						.00	5,949.35	.00	
4350									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		491.00	.00	FY22 LLMD ZONE 1
TOTAL						.00	491.00	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	6,440.35	.00	
TOTAL					LLMD ZONE 1	.00	6,440.35	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		452.00	.00	FY22 PO#11031
TOTAL						.00	452.00	.00	
TOTAL						.00	452.00	.00	
TOTAL						.00	452.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		75.00	.00	FY22 PO#11030
TOTAL						.00	75.00	.00	
TOTAL						.00	75.00	.00	
TOTAL						.00	75.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		81.00	.00	FY22 PO#11029
TOTAL						.00	81.00	.00	
TOTAL						.00	81.00	.00	
TOTAL						.00	81.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		291.00	.00	FY22 PO#11028
TOTAL						.00	291.00	.00	
4350									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		93.02	.00	FY22 LLMD 7 CALLED OU
TOTAL						.00	93.02	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	384.02	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	384.02	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		412.00	.00	FY22 PO#11027
TOTAL						.00	412.00	.00	
4350									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		114.92	.00	FY22 BROKEN POP UP
TOTAL						.00	114.92	.00	
TOTAL					LLMD ZONE 8 COUNTRY CLUB	.00	526.92	.00	
TOTAL					LLMD ZONE 8 COUNTRY CLUB	.00	526.92	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		434.00	.00	FY22 PO#11026
TOTAL						.00	434.00	.00	
4350									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		432.41	.00	FY22 VALVE ARE LEAKIN
TOTAL						.00	432.41	.00	
TOTAL						.00	866.41	.00	
TOTAL						.00	866.41	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		295.00	.00	FY22 PO#11025
TOTAL						.00	295.00	.00	
TOTAL						.00	295.00	.00	
TOTAL						.00	295.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		817.00	.00	FY22 PO#11024
TOTAL						.00	817.00	.00	
4350									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		40.00	.00	FY22 SPRINKLER MISSIN
TOTAL						.00	40.00	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	857.00	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	857.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		89.50	.00	FY22 PO#11023
TOTAL						.00	89.50	.00	
TOTAL						.00	89.50	.00	
TOTAL						.00	89.50	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		1,778.00	.00	FY22 PO#11022
TOTAL						.00	1,778.00	.00	
TOTAL						.00	1,778.00	.00	
TOTAL						.00	1,778.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		252.00	.00	FY22 PO#11021
TOTAL						.00	252.00	.00	
TOTAL						.00	252.00	.00	
TOTAL						.00	252.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		599.00	.00	FY22 PO#11020
TOTAL			PROFESSIONAL CONTRACT SVC			.00	599.00	.00	
4350			REPAIR/MAINT SERVICES						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		20.00	.00	FY22 PFMD ZONE 1
TOTAL			REPAIR/MAINT SERVICES			.00	20.00	.00	
TOTAL			PFMD ZONE 1			.00	619.00	.00	
TOTAL			PFMD ZONE 1			.00	619.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		1,771.00	.00	FY22 PO#11036
TOTAL			PROFESSIONAL CONTRACT SVC			.00	1,771.00	.00	
4350			REPAIR/MAINT SERVICES						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		40.00	.00	FY22 LLMD ZONE 10
TOTAL			REPAIR/MAINT SERVICES			.00	40.00	.00	
TOTAL			PFMD ZONE 2			.00	1,811.00	.00	
TOTAL			PFMD ZONE 2			.00	1,811.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		525.00	.00	FY22 PO#11037
TOTAL			PROFESSIONAL CONTRACT SVC			.00	525.00	.00	
4350			REPAIR/MAINT SERVICES						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		20.00	.00	FY22 PFMD ZONE 3
TOTAL			REPAIR/MAINT SERVICES			.00	20.00	.00	
TOTAL			PFMD ZONE 3			.00	545.00	.00	
TOTAL			PFMD ZONE 3			.00	545.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		439.00	.00	FY22 PO#11038
TOTAL			PROFESSIONAL CONTRACT SVC			.00	439.00	.00	
TOTAL			PFMD ZONE 4			.00	439.00	.00	
TOTAL			PFMD ZONE 4			.00	439.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
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
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		699.00	.00	FY22 PO#11035
TOTAL			PROFESSIONAL CONTRACT SVC			.00	699.00	.00	
TOTAL			PFMD ZONE 5			.00	699.00	.00	
TOTAL			PFMD ZONE 5			.00	699.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		398.00	.00	FY22 PO#11253
TOTAL			PROFESSIONAL CONTRACT SVC			.00	398.00	.00	
TOTAL			PFMD ZONE 6			.00	398.00	.00	
TOTAL			PFMD ZONE 6			.00	398.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		81.00	.00	FY22 PO#11029
TOTAL			PROFESSIONAL CONTRACT SVC			.00	81.00	.00	
TOTAL			PFMD ZONE 7			.00	81.00	.00	
TOTAL			PFMD ZONE 7			.00	81.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		557.00	.00	FY22 PO#11033
TOTAL			PROFESSIONAL CONTRACT SVC			.00	557.00	.00	
TOTAL			PFMD ZONE 8			.00	557.00	.00	
TOTAL			PFMD ZONE 8			.00	557.00	.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 in ('VM072522','VM072922')
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
4310			PROFESSIONAL CONTRACT SVC						
1 /23	07/28/22	21		14779	7238 WESTSCAPES		579.00	.00	FY22 PO#11034
TOTAL			PROFESSIONAL CONTRACT SVC			.00	579.00	.00	
TOTAL			PFMD ZONE 9			.00	579.00	.00	
TOTAL			PFMD ZONE 9			.00	579.00	.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 in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/28/22	21		14779	7238 WESTSCAPES		89.50	.00	FY22 PO#11023
TOTAL						.00	89.50	.00	
TOTAL						.00	89.50	.00	
TOTAL						.00	89.50	.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 in ('VM072522','VM072922')
ACCOUNTING PERIOD: 1/23

FUND - 406 - WASTEWATER CIP
BUDGET UNIT - 5309 - UPGR CIMARRON PARK ST

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /23	07/28/22	21		14768	0876 QUAD KNOPF, INC.		17,071.90	.00	FY22 PO#11017
TOTAL						.00	17,071.90	.00	
TOTAL						.00	17,071.90	.00	
TOTAL						.00	17,071.90	.00	
TOTAL						.00	17,071.90	.00	
TOTAL						.00	1,396,096.93	-1,181,006.05	

Warrant Register 8-05-2022

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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='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
2 /23 08/05/22 21			14832	7317 ODP BUSINESS SOL		53.20	.00	FY23 PAPER
TOTAL					.00	53.20	.00	
4310								
2 /23 08/05/22 21			14853	5352 STERICYCLE, INC.		9.00	.00	FY23 SHRED PW
2 /23 08/05/22 21			14820	2849 KINGS COUNTY ECO		1,666.67	.00	FY22 MONTHLY CONTRIBU
TOTAL					.00	1,675.67	.00	
4320								
2 /23 08/05/22 21			14860	7251 U.S. BANK NATION		13.00	.00	FY23 NIAGRA WATER MEE
2 /23 08/05/22 21			14860	7251 U.S. BANK NATION		24.38	.00	FY23 NIAGRA WATER MEE
2 /23 08/05/22 21			14860	7251 U.S. BANK NATION		20.00	.00	FY23 NIAGRA WATER MEE
TOTAL					.00	57.38	.00	
4340								
2 /23 08/05/22 21			14833	T1356 NATHAN OLSON		74.64	.00	FY23 JULY CELL REIMBU
TOTAL					.00	74.64	.00	
4380								
2 /23 08/05/22 21			14811	5977 GREATAMERICA FIN		621.72	.00	FY22 5/15/22-7/14/22
TOTAL					.00	621.72	.00	
TOTAL					.00	2,482.61	.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='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		24.01	.00	FY22 5/15/22-7/14/22
TOTAL						.00	24.01	.00	
TOTAL					CITY CLERK'S OFFICE	.00	24.01	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		280.72	.00	FY22 5/15/22-7/14/22
TOTAL						.00	280.72	.00	
TOTAL						.00	280.72	.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='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/05/22	21		14832	7317 ODP BUSINESS SOL		53.20	.00	FY23 PAPER
TOTAL						.00	53.20	.00	
4310									
2 /23	08/05/22	21		14853	5352 STERICYCLE, INC.		9.00	.00	FY23 SHRED PW
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		67.00	.00	FY22 NOTICE OF EXEMPT
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		67.00	.00	FY23 NOTICE OF EXEMPT
2 /23	08/05/22	21		14819	6181 KINGS CO. ASSOC.		2,670.00	.00	FY22 KCAG FY21-22
TOTAL						.00	2,813.00	.00	
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		165.21	.00	FY22 5/15/22-7/14/22
TOTAL						.00	165.21	.00	
TOTAL						.00	3,031.41	.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='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		10.18	.00	FY23 DRAW LOCK
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		10.71	.00	FY22 FELT PADS
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		11.78	.00	FY22 GLASS CLEANER
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		32.14	.00	FY23 TOWEL HOLDER
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		32.15	.00	FY22 SWIVEL OUTLET
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		32.16	.00	FY22 SURGE OUTLET
2	/23	08/05/22	21	14876	0474 WEST VALLEY SUPP		32.18	.00	FY23 MARKING FLAGS
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		33.22	.00	FY23 PADLOCK
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		35.36	.00	FY23 DISINFECTANT
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		35.93	.00	FY23 NUT/SLEEVE
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		36.42	.00	FY22 SPR ENAMEL
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		36.44	.00	FY22 TAMPER TORX SET
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		38.46	.00	FY22 SCREWDRIVER
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		40.17	.00	FY23 BATTERY
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		40.48	.00	FY23 FILTER
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		40.48	.00	FY23 FILTER
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		41.78	.00	FY23 ANT BAIT
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		48.39	.00	FY23 PLEAT FUR FILTER
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		54.69	.00	FY23 SURG OUTLET
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		55.75	.00	FY23 BATTERY
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		56.80	.00	FY22 ELEC TAPE
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		64.33	.00	FY22 SURGE OUTLET
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		69.73	.00	FY23 KEYBLANK
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		76.10	.00	FY23 BROOM
2	/23	08/05/22	21	14864	7251 U.S. BANK NATION		78.24	.00	FY22 WET FLOOR SIGNS
2	/23	08/05/22	21	14797	7205 CENCAL AUTO & TR		83.71	.00	FY23 WORK LIGHT
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		84.67	.00	FY22APPL CORD
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		109.35	.00	FY22 GUIDE SET
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		130.15	.00	FY23 NUTS & BOLTS
2	/23	08/05/22	21	14874	1547 VERITIV OPERATIN		145.25	.00	FY23 URINAL SCREEN
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		148.13	.00	FY23 PLAS CLAMP
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		193.03	.00	FY22 DECOR UREA PLATE
2	/23	08/05/22	21	14864	7251 U.S. BANK NATION		259.04	.00	FY22 PO#C835 MISC ITE
2	/23	08/05/22	21	14874	1547 VERITIV OPERATIN		400.11	.00	FY23 PAPER TOWELS
2	/23	08/05/22	21	14864	7251 U.S. BANK NATION		450.02	.00	FY22 TRASH CANS FOR P
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		23.57	.00	FY22 DISINFECTANT
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		26.79	.00	FY22 PWR CAR WASH
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		15.00	.00	FY23 BOX LOCK
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		16.08	.00	FY23 KICK DOWN DR
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		16.39	.00	FY23 HANG WIRE
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		23.01	.00	FY23 SPLIT RING
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		26.98	.00	FY23 FILTER
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		30.01	.00	FY22 MNT TAPE
2	/23	08/05/22	21	14825	0304 LEMOORE HARDWARE		31.09	.00	FY23 BROOM
TOTAL			OPERATING	SUPPLIES		.00	3,256.45	.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='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4310									
2 /23	08/05/22	21		14853	5352 STERICYCLE, INC.		3.00	.00	FY23 SHRED PW
2 /23	08/05/22	21		14845	5287 RES COM PEST CON		41.00	.00	FY23 PEST CONTROL 411
TOTAL						.00	44.00	.00	
4340									
2 /23	08/05/22	21		14848	0423 SOCALGAS		4.06	.00	FY22 6/20/22-7/20/22
2 /23	08/05/22	21		14850	0423 SOCALGAS		33.05	.00	FY22 6/20/22-7/20/22
2 /23	08/05/22	21		14848	0423 SOCALGAS		41.19	.00	FY22 6/20/22-7/20/22
2 /23	08/05/22	21		14848	0423 SOCALGAS		112.26	.00	FY22 6/20/22-7/20/22
2 /23	08/05/22	21		14852	0423 SOCALGAS		211.99	.00	FY22 6/22/22-7/22/22
2 /23	08/05/22	21		14849	0423 SOCALGAS		422.91	.00	FY22 6/20/22-7/20/22
2 /23	08/05/22	21		14851	0423 SOCALGAS		30.89	.00	FY22 6/22/22-7/22/22
TOTAL						.00	856.35	.00	
4350									
2 /23	08/05/22	21	11598 -01	14814	3045 HAYES GARAGE DOO		3,185.00	-3,185.00	ROLL UP DOOR FOX ST
TOTAL						.00	3,185.00	-3,185.00	
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		4.78	.00	FY22 5/15/22-7/14/22
TOTAL						.00	4.78	.00	
TOTAL						.00	7,346.58	-3,185.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		-87.08	.00	FY22 RETURNED STAPLER
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		9.36	.00	FY23 CASES OF WATER F
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		12.58	.00	FY23 CASES OF WATER F
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		34.84	.00	FY23 EVIDENCE SUPPLIE
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		35.34	.00	FY23 CLEANING SUPPLIE
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		36.20	.00	FY23 CASES OF WATER F
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		38.72	.00	FY23 SWAT GEAR
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		41.60	.00	FY23 STOOL DISPATCH C
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		53.09	.00	FY23 PATROL EQUIPMENT
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		68.60	.00	FY23 HAND SANITIZER D
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		85.80	.00	FY23 SWAT GEAR
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		90.09	.00	FY23 RECORDS DESK EQU
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		96.51	.00	FY23 RECORDS DESK EQU
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		102.89	.00	FY23 NOISE REDUCING C
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		107.22	.00	FY22 PO#C873
2 /23	08/05/22	21		14826	0650 LORD'S UNIFORMS		139.37	.00	FY23 BOOT
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		166.64	.00	FY22 PO#C873
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		207.12	.00	FY22 EVIDENCE SUPPLIE
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		216.06	.00	FY23 LEFT HAND TASER
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		231.00	.00	FY23 EVIDENCE SUPPLIE
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		231.62	.00	FY23 OFFICE SUPPLIES
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		316.71	.00	FY22 PATROL EQUIPMENT
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		428.99	.00	FY22 PO#C873
2 /23	08/05/22	21		14789	6699 5.11 INC.		574.26	.00	FY22 SHIRTS
2 /23	08/05/22	21		14789	6699 5.11 INC.		612.18	.00	FY22 SHIRTS
2 /23	08/05/22	21		14789	6699 5.11 INC.		820.37	.00	FY22 SHIRTS/PANTS
2 /23	08/05/22	21	C881 -01	14862	7251 U.S. BANK NATION		900.00	-900.00	FY23 CHAIRS
2 /23	08/05/22	21	C881 -02	14862	7251 U.S. BANK NATION		65.28	-65.28	FY23 TAX
2 /23	08/05/22	21	C889 -01	14862	7251 U.S. BANK NATION		727.00	-727.00	FY23 CREDENZA FOR CHI
2 /23	08/05/22	21	C889 -02	14862	7251 U.S. BANK NATION		52.71	-52.71	FY23 TAX
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		31.96	.00	FY23 UNIFORMS-SADIE R
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		18.54	.00	FY23 RECORDS DESK EQU
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		19.76	.00	FY23 SAFETY EQUIPMENT
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		31.05	.00	FY23 CLEANING SUPPLIE
TOTAL	OPERATING SUPPLIES					.00	6,516.38	-1,744.99	
4310	PROFESSIONAL CONTRACT SVC								
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		75.00	.00	FY23 DETECTIVES
2 /23	08/05/22	21		14858	5025 TULARE-KINGS VET		157.24	.00	FY23 EMERGENCY FEE
2 /23	08/05/22	21		14818	0242 JORGENSEN COMPAN		344.94	.00	FY23 FIRE RECHARGE
2 /23	08/05/22	21	11546 -01	14813	5814 CITY OF HANFORD		17,488.01	-17,488.01	FY 2022-2023 DISPATCH SER
TOTAL	PROFESSIONAL CONTRACT SVC					.00	18,065.19	-17,488.01	
4320	MEETINGS & DUES								
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		9.98	.00	FY23 SWEARING-IN REFR
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		38.38	.00	FY23 RECORDS ORAL BOA

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					(cont'd)				
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		41.16	.00	FY23 CROSSING GUARD O
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		62.85	.00	FY23 TECH. PANEL LUNC
TOTAL						.00	152.37	.00	
4335									
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		18.49	.00	FY23 RETURNED LIDAR F
TOTAL						.00	18.49	.00	
4340									
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		38.44	.00	FY23 WATER RENTAL
TOTAL						.00	38.44	.00	
4360									
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		-150.68	.00	FY23 CANCELED-7/14/22
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		-150.68	.00	FY23 CANCELED-7/14/22
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		-142.28	.00	FY23 CANCELED-7/14/22
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		108.15	.00	FY23 MARTINEZ-REPORT
2 /23	08/05/22	21		14791	2747 ALLAN HANCOCK CO		140.00	.00	FY23 EVOC 4/FIREARMS
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		165.25	.00	FY23 MARTINEZ-REPORT
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		198.08	.00	FY23 K. REYNOLDS-TRAI
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		330.36	.00	FY23 RECORDS DESK EQU
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		443.64	.00	FY23 LODGING-K9 RECRU
2 /23	08/05/22	21	C890	-01 14862	7251 U.S. BANK NATION		981.00	-981.00	FY23 EXPEDIA HOTEL ST
2 /23	08/05/22	21	C890	-02 14862	7251 U.S. BANK NATION		142.34	-142.34	FY23 TAX
2 /23	08/05/22	21	C891	-01 14862	7251 U.S. BANK NATION		585.57	-585.57	FY23 HOTEL - K9 RECRU
TOTAL						.00	2,650.75	-1,708.91	
4380									
2 /23	08/05/22	21	11615	-01 14871	5842 U.S. BANK EQUIPM		729.35	-729.35	FY23 COPIER LEASE CON
2 /23	08/05/22	21	11616	-01 14803	7311 ENTERPRISE FM TR		1,823.40	-1,823.40	FY23 FLEET - 2ND YEAR
TOTAL						.00	2,552.75	-2,552.75	
TOTAL						.00	29,994.37	-23,494.66	

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ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		8.04	.00	FY23 POPLAR DOWEL
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		38.72	.00	FY23 FAITH OFFICE SUP
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		39.67	.00	FY23 BAY PRINTER PAPE
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		41.23	.00	FY23 FAITH OFFICE SUP
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		49.05	.00	FY23 UNIFORMS
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		68.70	.00	FY23 UNIFORMS-LEVI L
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		88.96	.00	FY23 UPSTAIRS OFFFICE
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		94.37	.00	FY23 BAY PRINTER INK
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		26.81	.00	FY23 LEVI LITTLEJOHN
TOTAL					OPERATING SUPPLIES	.00	455.55	.00	
4230					REPAIR/MAINT SUPPLIES				
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		54.48	.00	FY22 BELTS
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		75.05	.00	FY22 NOZZLE
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		146.81	.00	FY22 COOLER PAD
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		182.28	.00	FY22 LPILLOW BLOCK
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		182.29	.00	FY23 BRUSH
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		235.64	.00	FY23 AIR/FUEL FILTER
TOTAL					REPAIR/MAINT SUPPLIES	.00	876.55	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /23	08/05/22	21	11561 -01	14813	5814 CITY OF HANFORD		13,116.00	-13,116.00	FY23 LEMOORE FIRE MO
2 /23	08/05/22	21	11614 -01	14804	7340 ESO SOLUTIONS, I		2,176.00	-2,176.00	FY23 YEARLY FIRE & EM
2 /23	08/05/22	21	11614 -02	14804	7340 ESO SOLUTIONS, I		573.85	-573.85	FY23 YEARLY CAD WEB S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,865.85	-15,865.85	
4350					REPAIR/MAINT SERVICES				
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		129.00	.00	FY23 RADIO CHARGER
2 /23	08/05/22	21		14865	7251 U.S. BANK NATION		318.00	.00	FY23 PAGER BATTERIES
TOTAL					REPAIR/MAINT SERVICES	.00	447.00	.00	
4380					RENTALS & LEASES				
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		5.84	.00	FY22 5/15/22-7/14/22
TOTAL					RENTALS & LEASES	.00	5.84	.00	
TOTAL					FIRE	.00	17,650.79	-15,865.85	

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ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/05/22	21		14832	7317 ODP BUSINESS SOL		53.19	.00	FY23 PAPER
TOTAL						.00	53.19	.00	
4310									
2 /23	08/05/22	21		14853	5352 STERICYCLE, INC.		6.00	.00	FY23 SHRED PW
TOTAL						.00	6.00	.00	
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		268.96	.00	FY22 5/15/22-7/14/22
TOTAL						.00	268.96	.00	
TOTAL						.00	328.15	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		14.99	.00	FY23 MONTHLY SUPBSCRI
2 /23	08/05/22	21		14832	7317 ODP BUSINESS SOL		53.19	.00	FY23 PAPER
2 /23	08/05/22	21		14868	7251 U.S. BANK NATION		609.81	.00	FY22 CA SURVEYING & D
TOTAL					OPERATING SUPPLIES	.00	677.99	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /23	08/05/22	21		14853	5352 STERICYCLE, INC.		9.00	.00	FY23 SHRED PW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9.00	.00	
4380					RENTALS & LEASES				
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		466.11	.00	FY22 5/15/22-7/14/22
TOTAL					RENTALS & LEASES	.00	466.11	.00	
TOTAL					PUBLIC WORKS	.00	1,153.10	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		40.21	.00	FY23 UNIV COUPLER JAC
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		119.00	.00	FY22 FLASHLIGHT
2 /23	08/05/22	21		14864	7251 U.S. BANK NATION		159.80	.00	FY22 LEAF BLOWER
2 /23	08/05/22	21		14876	0474 WEST VALLEY SUPP		19.25	.00	FY23 PIPE
TOTAL					OPERATING SUPPLIES	.00	338.26	.00	
4340					UTILITIES				
2 /23	08/05/22	21		14837	0363 PG&E		91.31	.00	FY22 6/16/22-7/18/22
2 /23	08/05/22	21		14838	0363 PG&E		1,569.83	.00	FY22 6/15/22-7/15/22
TOTAL					UTILITIES	.00	1,661.14	.00	
4350					REPAIR/MAINT SERVICES				
2 /23	08/05/22	21	11608 -01	14793	7284 BEAR ELECTRIAL S		1,812.50	-1,812.50	FY23 REPAIRS TO SIGNA
TOTAL					REPAIR/MAINT SERVICES	.00	1,812.50	-1,812.50	
TOTAL					STREETS	.00	3,811.90	-1,812.50	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		-4.82	.00	FY22 TEST PLUG
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		-2.15	.00	FY22 TEST PLUG
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		32.15	.00	FY22 TUEB
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		32.68	.00	FY22 DRAIN GRILL
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		36.97	.00	FY22 PLUNGER
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		68.61	.00	FY22 NOZZLE
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		77.20	.00	FY22 SPRING BRACE RAK
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		81.47	.00	FY22 BLEACH
TOTAL					OPERATING SUPPLIES	.00	322.11	.00	
TOTAL					PARKS	.00	322.11	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		6.96	.00	FY23 REC OFFICE SUPPL
2 /23	08/05/22	21		14861	7251 U.S. BANK NATION		7.00	.00	FY23 SUMMER CAMP CAND
2 /23	08/05/22	21		14863	7251 U.S. BANK NATION		13.99	.00	FY23 ADVERTISING
2 /23	08/05/22	21		14863	7251 U.S. BANK NATION		14.56	.00	FY22 INDOOR SOCCER
2 /23	08/05/22	21		14861	7251 U.S. BANK NATION		37.00	.00	FY23 SUMMER CAMP CAND
2 /23	08/05/22	21		14863	7251 U.S. BANK NATION		55.59	.00	FY22 SUMMER DAY CAMP
2 /23	08/05/22	21		14861	7251 U.S. BANK NATION		58.10	.00	FY23 SUMMER CAMP CAND
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		63.64	.00	FY23 SUMMER DAY CAMP
2 /23	08/05/22	21		14832	7317 ODP BUSINESS SOL		101.18	.00	FY23 OFFICE SUPPLIES
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		114.10	.00	FY23 REC OFFICE SUPPL
2 /23	08/05/22	21		14863	7251 U.S. BANK NATION		144.75	.00	FY22 SUMMER DAY CAMP
2 /23	08/05/22	21		14863	7251 U.S. BANK NATION		185.00	.00	FY22 SUMMER DAY CAMP
2 /23	08/05/22	21	11548	-01 14869	6356 ULINE		616.19	-616.19	OFFICE CHAIRS
2 /23	08/05/22	21	11590	-01 14795	2464 BOUNCE FOR FUN		820.00	-820.00	BOUNCE HOUSES
2 /23	08/05/22	21		14863	7251 U.S. BANK NATION		24.77	.00	FY22 SUMMER DAY CAMP
2 /23	08/05/22	21		14863	7251 U.S. BANK NATION		32.13	.00	FY22 SUMMER DAY CAMP
2 /23	08/05/22	21		14832	7317 ODP BUSINESS SOL		19.70	.00	FY23 OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	2,314.66	-1,436.19	
4310					PROFESSIONAL CONTRACT SVC				
2 /23	08/05/22	21		14853	5352 STERICYCLE, INC.		3.00	.00	FY23 SHRED PW
2 /23	08/05/22	21		14857	6885 TRENTON WILLIAMS		204.00	.00	FY23 RECREATION SECUR
2 /23	08/05/22	21		14873	6371 MANUEL VELARDE		205.33	.00	FY23 KARATE JULY 22
2 /23	08/05/22	21		14810	5962 JASON GLASPIE		208.75	.00	FY23 BOXING-JULY
2 /23	08/05/22	21		14847	7279 BRITTANY SCOTT		315.53	.00	FY23 MINI MUSIC JULY
2 /23	08/05/22	21		14855	T1328 DENISE TAYLOR		1,890.00	.00	FY23 SUMMER HORSE CAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,826.61	.00	
4380					RENTALS & LEASES				
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		912.93	.00	FY22 5/15/22-7/14/22
TOTAL					RENTALS & LEASES	.00	912.93	.00	
TOTAL					RECREATION	.00	6,054.20	-1,436.19	

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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='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		49.00	.00	FY23 WEBSITE
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		56.00	.00	FY22 OFFICE EXCHANGE
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		68.40	.00	FY23 CREDIT CARD READ
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		79.56	.00	FY22 MICROSOFT SURFAC
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		118.93	.00	FY22 ADOBE READER PRO
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		120.11	.00	FY23 ELECTRIC DUSTER
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		674.45	.00	FY22 PO#C876 OFFICE 3
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		26.31	.00	FY23 ADOBE READER PRO
2 /23	08/05/22	21		14860	7251 U.S. BANK NATION		14.99	.00	FY22 ADOBE READER PRO
TOTAL			OPERATING SUPPLIES			.00	1,207.75	.00	
4340			UTILITIES						
2 /23	08/05/22	21		14835	7070 PANTERRA NETWORK		1,569.96	.00	FY23 7/1/22-8/31/22
TOTAL			UTILITIES			.00	1,569.96	.00	
4380			RENTALS & LEASES						
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		16.57	.00	FY22 5/15/22-7/14/22
TOTAL			RENTALS & LEASES			.00	16.57	.00	
TOTAL			INFORMATION TECHNOLOGY			.00	2,794.28	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
2 /23	08/05/22	21		14854	0809 TAG-AMS, INC.		85.00	.00	FY22 DRUG TEST
2 /23	08/05/22	21		14854	0809 TAG-AMS, INC.		175.00	.00	FY23 ANNUAL FEES
2 /23	08/05/22	21		14801	2399 DEPARTMENT OF JU		222.00	.00	FY22 FINGERPRINTS
2 /23	08/05/22	21	11609	-01 14829	6166 GOVERNMENTJOBS.C		8,061.77	-8,061.77	FY23 NEOGOV SUBSCRIP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,543.77	-8,061.77	
4380					RENTALS & LEASES				
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		695.17	.00	FY22 5/15/22-7/14/22
TOTAL					RENTALS & LEASES	.00	695.17	.00	
TOTAL					HUMAN RESOURCES	.00	9,238.94	-8,061.77	
TOTAL					GENERAL FUND	.00	84,513.17	-53,855.97	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		11.35	.00	FY23 GUN COUP
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		14.25	.00	FY23 BUTANE FUEL
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		36.44	.00	FY22 PO# 10912
2 /23	08/05/22	21		14867	7251 U.S. BANK NATION		39.49	.00	FY23 PROPANE
2 /23	08/05/22	21		14867	7251 U.S. BANK NATION		44.53	.00	FY22 PROPANE
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		49.94	.00	FY23 FUEL UNIT 60-TRA
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		59.42	.00	FY23 FUEL UNIT 60-TRA
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		68.41	.00	FY22 FUEL UNIT 16
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		71.83	.00	FY22 DEF KILLER
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		71.97	.00	FY23 FUEL UNIT 60-TRA
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		78.56	.00	FY23 FUEL UNIT 60-TRA
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		82.71	.00	FY23 AIR FILTERS
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		104.88	.00	FY22 FUEL UNIT 16
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		177.82	.00	FY23 AIR FILTERS
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		196.04	.00	FY23 AIR FILTERS
2 /23	08/05/22	21	11555 -01	14825	0304 LEMOORE HARDWARE		2.46	-2.46	FY23 OPERATING SUPPLI
2 /23	08/05/22	21	11555 -01	14825	0304 LEMOORE HARDWARE		12.86	-12.86	FY23 OPERATING SUPPLI
2 /23	08/05/22	21	11555 -01	14825	0304 LEMOORE HARDWARE		37.53	-37.53	FY23 OPERATING SUPPLI
2 /23	08/05/22	21	11555 -01	14825	0304 LEMOORE HARDWARE		86.79	-86.79	FY23 OPERATING SUPPLI
2 /23	08/05/22	21	11557 -02	14809	0068 GARY V. BURROWS,		269.57	-269.57	FY23 CHANGE ORDER1-O
TOTAL	OPERATING SUPPLIES					.00	1,516.85	-409.21	
4230	REPAIR/MAINT SUPPLIES								
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		-289.53	.00	FY23 PARTS
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		-213.42	.00	FY23 BRAKE ROTOR
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		-138.74	.00	FY23 PARTS
2 /23	08/05/22	21		14831	6120 O'REILLY AUTO PA		-42.44	.00	FY23 WASHER NOZZL
2 /23	08/05/22	21		14831	6120 O'REILLY AUTO PA		-2.99	.00	FY23 OIL CLR GSK
2 /23	08/05/22	21		14831	6120 O'REILLY AUTO PA		7.30	.00	FY23 SEAL
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		10.68	.00	FY23 TRAR STRAP
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		42.06	.00	FY23 ROCKER SWITCH
2 /23	08/05/22	21		14831	6120 O'REILLY AUTO PA		42.44	.00	FY23 WASHER NOZZL
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		44.82	.00	FY23 BLOWER MOTOR RES
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		55.52	.00	FY23 OIL PRESSURE SWI
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		64.34	.00	FY23 SERP BLT
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		84.98	.00	FY23 FLEETRANNER BELT
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		85.54	.00	FY23 RELAY
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		96.44	.00	FY22 HOSSE
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		136.08	.00	FY23 HOSE
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		136.57	.00	FY23 RELAY
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		186.46	.00	FY23 HOSE
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		213.42	.00	FY23 REAR BRAKE
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		213.42	.00	FY23 REAR BRAKE ROTOR
2 /23	08/05/22	21		14831	6120 O'REILLY AUTO PA		276.97	.00	FY23 OIL PUMP
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		362.48	.00	FY23 BRAKE ROTOR
2 /23	08/05/22	21		14846	0535 RUCKSTELL CALIF		407.17	.00	FY23 FILTER

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									(cont'd)
2 /23	08/05/22	21	11589	-01 14800	5289 CUMMINS SALES AN		1,113.47	-1,113.47	FUEL SHUTOFF VALVE FOR UN
2 /23	08/05/22	21	11599	-01 14821	0314 LEMOORE AUTO SUP		567.01	-567.01	PARTS AND TAXES
2 /23	08/05/22	21	11611	-01 14812	5181 HAAKER EQUIPMENT		1,284.72	-1,284.72	FY23 HOPPER DOOR CYL
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		29.47	.00	FY23 22IN ENXACTFITBL
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		30.32	.00	FY22 DOOR CHECK
TOTAL						.00	4,804.56	-2,965.20	
4335									
2 /23	08/05/22	21		14867	7251 U.S. BANK NATION		156.77	.00	FY22 SHIPPING PACKAGE
TOTAL						.00	156.77	.00	
4350									
2 /23	08/05/22	21		14817	2956 JONES COLLISION		105.52	.00	FY23 UNIT 60
TOTAL						.00	105.52	.00	
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		84.95	.00	FY22 5/15/22-7/14/22
TOTAL						.00	84.95	.00	
TOTAL						.00	6,668.65	-3,374.41	
TOTAL						.00	6,668.65	-3,374.41	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

FUND - 041 - RMA - INT GOVT SVC
BUDGET UNIT - 4742 - RISK MANAGEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	2 /23	08/05/22	21 11620	-01 14799	0123 CSJVRMA		86,235.00	-86,235.00	FY23 AUTO PHYSICAL DA
	2 /23	08/05/22	21 11620	-02 14799	0123 CSJVRMA		2,788.00	-2,788.00	FY23 EMPLOYEE ASSISTA
	2 /23	08/05/22	21 11620	-03 14799	0123 CSJVRMA		49,551.00	-49,551.00	FY23 EMPLOYMENT PRACT
	2 /23	08/05/22	21 11620	-04 14799	0123 CSJVRMA		447.00	-447.00	FY23 GENERAL ADMINIST
	2 /23	08/05/22	21 11620	-05 14799	0123 CSJVRMA		113,709.00	-113,709.00	FY23 LIABILITY PROGRA
	2 /23	08/05/22	21 11620	-06 14799	0123 CSJVRMA		380.00	-380.00	FY23 LOW VALUE VEHIC
	2 /23	08/05/22	21 11620	-07 14799	0123 CSJVRMA		307,633.00	-307,633.00	FY23 PROPERTY PROGRAM
	2 /23	08/05/22	21 11620	-08 14799	0123 CSJVRMA		162,213.00	-162,213.00	FY23 WORKER'S COMPENS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	722,956.00	-722,956.00	
TOTAL					RISK MANAGEMENT	.00	722,956.00	-722,956.00	
TOTAL					RMA - INT GOVT SVC	.00	722,956.00	-722,956.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
2 /23	08/05/22	21		14866	7251 U.S. BANK NATION		6.00	.00	FY22 SCADA
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		6.41	.00	FY23 BOTTLE SPRAYER
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		10.27	.00	FY23 SPRAYER BOTTLE
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		41.03	.00	FY22 MARKING PAINT
2 /23	08/05/22	21		14876	0474 WEST VALLEY SUPP		64.05	.00	FY22 PURPLE PRIMER
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		21.43	.00	FY22 CAULK
2 /23	08/05/22	21		14806	7339 FURTADO WELDING		29.86	.00	FY23 CUTTING TIP
TOTAL						.00	179.05	.00	
4220CH									CHLORINE OPERATING SUPPLY
2 /23	08/05/22	21	11591 -01	14870	6058 UNIVAR		1,868.43	-1,868.43	FY23 SODIUM HYPOCHLOR
2 /23	08/05/22	21	11591 -01	14870	6058 UNIVAR		1,921.92	-1,921.92	FY23 SODIUM HYPOCHLOR
2 /23	08/05/22	21	11591 -01	14870	6058 UNIVAR		6,177.60	-6,177.60	FY23 SODIUM HYPOCHLOR
TOTAL						.00	9,967.95	-9,967.95	
4230									REPAIR/MAINT SUPPLIES
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		6.21	.00	FY23 COUPLER
2 /23	08/05/22	21		14876	0474 WEST VALLEY SUPP		66.57	.00	FY23 PVC CEMENT
2 /23	08/05/22	21		14807	2410 GAR BENNETT, LLC		71.78	.00	FY23 BLIND FLANGE
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		75.85	.00	FY23 3MO WTY BAT
2 /23	08/05/22	21		14876	0474 WEST VALLEY SUPP		326.26	.00	FY22 CLEAR SCH40
2 /23	08/05/22	21		14792	7208 AQUA-METRIC SALE		7,030.49	.00	FY22 OMNI R2 TRPL
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		23.91	.00	FY23 SEALANT
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		20.38	.00	FY22 NUTS & BOLTS
TOTAL						.00	7,621.45	.00	
4310									PROFESSIONAL CONTRACT SVC
2 /23	08/05/22	21		14853	5352 STERICYCLE, INC.		9.00	.00	FY23 SHRED PW
2 /23	08/05/22	21	11563 -01	14813	5814 CITY OF HANFORD		4,372.00	-4,372.00	FY23 WATER DISPATCH S
TOTAL						.00	4,381.00	-4,372.00	
4340									UTILITIES
2 /23	08/05/22	21		14844	6627 PG&E NON ENERGY		1,133.14	.00	FY22 JUN 22
2 /23	08/05/22	21		14839	0363 PG&E		16,038.71	.00	FY22 6/22/22-7/21/22
2 /23	08/05/22	21		14836	0363 PG&E		17,953.65	.00	FY22 5/23/22-6/21/22
2 /23	08/05/22	21		14840	0363 PG&E		18,509.59	.00	FY23 6/15/22-7/17/22
2 /23	08/05/22	21		14841	0363 PG&E		183,178.56	.00	FY22 6/8/22-7/7/22
TOTAL						.00	236,813.65	.00	
4350									REPAIR/MAINT SERVICES
2 /23	08/05/22	21		14875	7336 W.M. LYLES CO.		14,702.16	.00	FY22 INSTALL PUMP
TOTAL						.00	14,702.16	.00	
4380									RENTALS & LEASES
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		207.98	.00	FY22 5/15/22-7/14/22
TOTAL						.00	207.98	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380			RENTALS & LEASES	(cont'd)					
TOTAL			WATER			.00	273,873.24	-14,339.95	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/05/22	21		14815	5546 INFOSEND		1,455.00	.00	FY22 PO#11015
TOTAL						.00	1,455.00	.00	
4335									
2 /23	08/05/22	21		14815	5546 INFOSEND		3,014.51	.00	FY22 PO#11015
TOTAL						.00	3,014.51	.00	
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		194.53	.00	FY22 5/15/22-7/14/22
TOTAL						.00	194.53	.00	
TOTAL						.00	4,664.04	.00	
TOTAL						.00	278,537.28	-14,339.95	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					RENTALS & LEASES				
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		114.76	.00	FY23 STORAGE @ WELL 7
2 /23	08/05/22	21		14830	2138 NICK CHAMPI ENTE		225.23	.00	FY23 MONTHLY
2 /23	08/05/22	21		14859	7251 U.S. BANK NATION		255.60	.00	FY23 STORAGE @ WELL 7
TOTAL					RENTALS & LEASES	.00	595.59	.00	
4980					LEGAL EXPENSE				
2 /23	08/05/22	21		14828	7298 MOTSCHIEDLER, MI		100.00	.00	FY23 PROFESSIONAL SER
TOTAL					LEGAL EXPENSE	.00	100.00	.00	
TOTAL					WATER INCIDENT	.00	695.59	.00	
TOTAL					WATER INCIDENT FUND	.00	695.59	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
2 /23	08/05/22	21		14827	T2384 EDWARD MILLER		193.04	.00	FY23 BOOT REIMBURSE
TOTAL						.00	193.04	.00	
4220									
2 /23	08/05/22	21		14806	7339 FURTADO WELDING		183.27	.00	FY23 WIRE 70S6.035 44
2 /23	08/05/22	21	11565	-01 14825	0304 LEMOORE HARDWARE		70.70	-70.70	FY23 OPERATING SUPPLI
2 /23	08/05/22	21	11565	-01 14825	0304 LEMOORE HARDWARE		85.78	-85.78	FY23 OPERATING SUPPLI
TOTAL						.00	339.75	-156.48	
4310									
2 /23	08/05/22	21		14853	5352 STERICYCLE, INC.		6.00	.00	FY23 SHRED PW
2 /23	08/05/22	21		14790	6724 84 RECYCLING		225.00	.00	FY23 TRUCKING SERVICE
2 /23	08/05/22	21	11552	-01 14802	6869 WELLS FARGO BANK		777.45	-777.45	FY23 TEMP POSITION
2 /23	08/05/22	21	11563	-02 14813	5814 CITY OF HANFORD		4,372.00	-4,372.00	FY23 REFUSE DISPATCH
TOTAL						.00	5,380.45	-5,149.45	
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		.38	.00	FY22 5/15/22-7/14/22
TOTAL						.00	.38	.00	
TOTAL						.00	5,913.62	-5,305.93	
TOTAL						.00	5,913.62	-5,305.93	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
2 /23	08/05/22	21		14805	5866 FASTENAL COMPANY		11.47	.00	FY23 BLEACH CHLOR
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		38.53	.00	FY23 BATH TISSUE
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		40.72	.00	FY22 SCREWDRIVER
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		40.72	.00	FY22 SAWHORSE BRACKET
2 /23	08/05/22	21		14868	7251 U.S. BANK NATION		48.93	.00	FY22 BOTTLED WATER
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		57.88	.00	FY23 SHOP TOWELS
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		85.79	.00	FY23 FISH TAPE
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		124.39	.00	FY23 RATCHET
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		32.01	.00	FY23 MISC. MDSE
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		15.00	.00	FY23 WASP/HOR KILLER
2 /23	08/05/22	21		14868	7251 U.S. BANK NATION		16.08	.00	FY23 PENDING REFUND
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		18.22	.00	FY22 TORX SET
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		20.37	.00	FY23 TENSION ROD
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		20.66	.00	FY23 AA PRT WIPES
2 /23	08/05/22	21		14868	7251 U.S. BANK NATION		21.21	.00	FY23 LUNCH FOR EMPLO
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		22.50	.00	FY22 MICROFIBER DUSTE
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		26.98	.00	FY23 FILTER
2 /23	08/05/22	21		14868	7251 U.S. BANK NATION		27.96	.00	FY23 BOTTLED WATER
2 /23	08/05/22	21		14868	7251 U.S. BANK NATION		27.96	.00	FY23 BOTTLED WATER
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		28.19	.00	FY22 KEY BLANK
TOTAL	OPERATING SUPPLIES					.00	725.57	.00	
4230	REPAIR/MAINT SUPPLIES								
2 /23	08/05/22	21		14797	7205 CENCAL AUTO & TR		6.42	.00	FY23 PRESTO PIN
2 /23	08/05/22	21		14821	0314 LEMOORE AUTO SUP		33.17	.00	FY22 WIRE ROPE
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		34.92	.00	FY23 PAINT
2 /23	08/05/22	21		14825	0304 LEMOORE HARDWARE		22.50	.00	FY23 BRICK TOWEL
TOTAL	REPAIR/MAINT SUPPLIES					.00	97.01	.00	
4310	PROFESSIONAL CONTRACT SVC								
2 /23	08/05/22	21		14853	5352 STERICYCLE, INC.		6.00	.00	FY23 SHRED PW
2 /23	08/05/22	21	11563	-03 14813	5814 CITY OF HANFORD		4,372.00	-4,372.00	FY23 WASTEWATER DISPA
2 /23	08/05/22	21	11573	-01 14798	1599 CHEMSEARCH		1,173.49	-1,173.49	FY23 COLLECTION LIFT
TOTAL	PROFESSIONAL CONTRACT SVC					.00	5,551.49	-5,545.49	
4340	UTILITIES								
2 /23	08/05/22	21		14842	0363 PG&E		19.77	.00	FY22 6/16/22-07/18/22
2 /23	08/05/22	21		14843	0363 PG&E		27.10	.00	FY22 6/16/22-7/1822
TOTAL	UTILITIES					.00	46.87	.00	
4350	REPAIR/MAINT SERVICES								
2 /23	08/05/22	21	11545	-01 14794	5140 BOGIE'S PUMP SYS		1,882.24	-1,882.24	O-RING, BEARING KIT, MECH
2 /23	08/05/22	21	11545	-02 14794	5140 BOGIE'S PUMP SYS		1,495.00	-1,495.00	TEAR DOWN, INSPECTION, CL
2 /23	08/05/22	21	11545	-03 14794	5140 BOGIE'S PUMP SYS		324.52	-324.52	SHOP MATERIAL
2 /23	08/05/22	21	11545	-04 14794	5140 BOGIE'S PUMP SYS		209.35	-160.00	ESTIMATED FREIGHT
2 /23	08/05/22	21	11545	-05 14794	5140 BOGIE'S PUMP SYS		159.99	-159.99	SALES TAX

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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='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
TOTAL									
4350									
TOTAL									
4360									
2 /23	08/05/22	21		14868	7251 U.S. BANK NATION		10.50	.00	FY22 FOOD FOR TRAININ
2 /23	08/05/22	21		14808	7287 ANTHONY GARCIA		192.00	.00	FY23 CWEA ASSOCIATION
TOTAL						.00	202.50	.00	
4380									
2 /23	08/05/22	21		14811	5977 GREATAMERICA FIN		83.44	.00	FY22 5/15/22-7/14/22
TOTAL						.00	83.44	.00	
TOTAL						.00	10,777.98	-9,567.24	
TOTAL						.00	10,777.98	-9,567.24	

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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='VM080522'
ACCOUNTING PERIOD: 2/23

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/05/22	21		14834	5563 RUSTY DEROUIN		300.00	.00	FY22 JUNE SERVICE
TOTAL						.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/05/22	21		14862	7251 U.S. BANK NATION		267.04	.00	FY22 IGLOO COOLER NNO
TOTAL						.00	267.04	.00	
TOTAL						.00	267.04	.00	
TOTAL						.00	267.04	.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='VM080522'
ACCOUNTING PERIOD: 2/23

FUND - 150 - RDA RETIREMENT OBLIG FUND
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/05/22	21	11617	-01 14872	4033 US BANK		1,870.00	-1,870.00	FY23 2014 BOND ADMIN
TOTAL						.00	1,870.00	-1,870.00	
TOTAL						.00	1,870.00	-1,870.00	
TOTAL						.00	1,870.00	-1,870.00	
TOTAL						.00	1,870.00	-1,870.00	
TOTAL						.00	1,112,499.33	-811,269.50	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.batch='VM080522'
ACCOUNTING PERIOD: 2/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /23	08/05/22	21	14856	T3240 TERESA BRAVO		250.00	FY23 REFUND CIVIC AUD
2 /23	08/05/22	21	14816	T3241 JACQUELINE HARVEY		250.00	FY23 REFUND CIVIC AUD
TOTAL			ACCOUNTS PAYABLE		.00	500.00	
2300			CUSTOMER DEPOSITS				
2 /23	08/05/22	21	14856	T3240 TERESA BRAVO	250.00		FY23 REFUND CIVIC AUD
2 /23	08/05/22	21	14816	T3241 JACQUELINE HARVEY	250.00		FY23 REFUND CIVIC AUD
TOTAL			CUSTOMER DEPOSITS		500.00	.00	
TOTAL			GENERAL FUND		500.00	500.00	
TOTAL REPORT					500.00	500.00	

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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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	08/11/22	21		14916	7317 ODP BUSINESS SOL		18.69	.00	FY22 OFFICE SUPPLIES
2 /23	08/11/22	21		14916	7317 ODP BUSINESS SOL		48.16	.00	FY23 MOUSE/MAKER
TOTAL						.00	66.85	.00	
4310									
	08/11/22	21		14924	6729 PRIDESTAFF, INC.		960.00	.00	FY22 PO #11466
2 /23	08/11/22	21				.00	960.00	.00	
TOTAL						.00			
TOTAL					CITY MANAGER	.00	1,026.85	.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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/11/22	21		14923	6316 PRICE PAIGE & CO		563.00	.00	FY22 PO#11048
2 /23	08/11/22	21		14923	6316 PRICE PAIGE & CO		7,859.00	.00	FY22 PO#11160
TOTAL						.00	8,422.00	.00	
TOTAL						.00	8,422.00	.00	
TOTAL						.00	8,422.00	.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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/11/22	21	11602	-01 14925	0876 QUAD KNOPF, INC.		1,696.68	-1,696.68	FY23 TECHNICAL PLANNI
TOTAL						.00	1,696.68	-1,696.68	
TOTAL						.00	1,696.68	-1,696.68	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/11/22	21		14884	6081 ALL AMERICAN POO		29.99	.00	FY23 1L SUPER CHARGE
2 /23	08/11/22	21		14884	6081 ALL AMERICAN POO		88.44	.00	FY23 TAYLOR DPD POWDE
2 /23	08/11/22	21		14884	6081 ALL AMERICAN POO		235.93	.00	FY23 MURATIC ACID RET
2 /23	08/11/22	21		14933	1547 VERITIV OPERATIN		322.82	.00	FY23 CAN LINER
TOTAL						.00	677.18	.00	
4310									
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		43.52	.00	FY23 UNIFORM/MAT/GLOV
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		43.52	.00	FY23 UNIFORM/MASK/GLO
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		46.29	.00	FY23 UNIFORM/MASK/GLO
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		46.29	.00	FY23 UNIFORM/MASK/GLO
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		79.50	.00	FY23 MAT/MASK
2 /23	08/11/22	21	11621 -01	14900	5758 MARK FERNANDES		2,100.00	-2,100.00	PD, SARAH MOONEY, AND CMC
TOTAL						.00	2,359.12	-2,100.00	
4350									
2 /23	08/11/22	21	11613 -01	14934	5439 VORTEX INDUSTRIE		2,212.80	-2,212.80	FY23 MAGNETIC LOCK FO
TOTAL						.00	2,212.80	-2,212.80	
TOTAL						.00	5,249.10	-4,312.80	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/11/22	21		14905	5035 LEMOORE ANIMAL C		90.00	.00	FY23 OFFICE VISIT
2 /23	08/11/22	21		14904	1250 KINGS CO. SHERIF		79,653.87	.00	FY22 PO #11152
TOTAL						.00	79,743.87	.00	
4360									
2 /23	08/11/22	21		14927	5491 SOUTH BAY REGION		180.00	.00	FY23 COURSE 7/18-7/19
TOTAL						.00	180.00	.00	
4380									
2 /23	08/11/22	21	11616	-01 14898	7311 ENTERPRISE FM TR		1,823.40	-1,823.40	FY23 FLEET - 2ND YEAR
TOTAL						.00	1,823.40	-1,823.40	
TOTAL					POLICE	.00	81,747.27	-1,823.40	

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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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /23	08/11/22	21		14892	2161 CASCADE FIRE		366.73	.00	FY23 CREW CAPTAIN HEL
2 /23	08/11/22	21		14907	0313 LEMOORE VOLUNTEE		1,067.75	.00	FY23 TUESDAY TRAINING
2 /23	08/11/22	21		14896	0126 L.N. CURTIS & SO		39,213.28	.00	FY22 PO #11491
TOTAL					OPERATING SUPPLIES	.00	40,647.76	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		43.72	.00	FY23 UNIFORM/MASK/MOP
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		43.72	.00	FY23 UNIFORM/MASK/MOP
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		109.83	.00	FY23 UNIFORM/MAT/MASK
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		115.83	.00	FY23 UNIFORM/MAT/MASK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	313.10	.00	
4350					REPAIR/MAINT SERVICES				
2 /23	08/11/22	21		14903	2000 J'S COMMUNICATIO		60.00	.00	FY23 CLONED RADIO/RAD
TOTAL					REPAIR/MAINT SERVICES	.00	60.00	.00	
TOTAL					FIRE	.00	41,020.86	.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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/11/22	21		14916	7317 ODP BUSINESS SOL		6.77	.00	FY23 FOLDER
2 /23	08/11/22	21		14916	7317 ODP BUSINESS SOL		18.33	.00	FY23 PW SUPPLIES
2 /23	08/11/22	21		14916	7317 ODP BUSINESS SOL		35.27	.00	FY23 SUPPLIES
TOTAL						.00	60.37	.00	
TOTAL						.00	60.37	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /23	08/11/22	21		14921	0363 PG&E		85.71	.00	FY22 6/23/22-7/22/22
2 /23	08/11/22	21		14918	0363 PG&E		410.73	.00	FY22 6/23/22-7/22/22
2 /23	08/11/22	21		14919	0363 PG&E		8,315.62	.00	FY22 6/15/22-7/15/22
TOTAL		UTILITIES				.00	8,812.06	.00	
TOTAL		STREETS				.00	8,812.06	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/11/22	21		14916	7317 ODP BUSINESS SOL		107.82	.00	FY22 REC SUPPLIES
TOTAL						.00	107.82	.00	
4310									
2 /23	08/11/22	21		14913	7328 MOHAMMED EL FATI		450.00	.00	FY23 YOUTH INDOOR SOC
2 /23	08/11/22	21		14929	6885 TRENTON WILLIAMS		640.00	.00	FY23 AUGUST SVC
2 /23	08/11/22	21		14888	0040 LARRY AVILA		753.00	.00	FY23 YOUTH INDOOR SOC
TOTAL						.00	1,843.00	.00	
TOTAL					RECREATION	.00	1,950.82	.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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	2 /23	08/11/22	21	14931	5818 UNWIRED BROADBAN		98.55	.00	FY23 7/29/22-8/28/22
	2 /23	08/11/22	21	14887	5516 AT&T		104.23	.00	FY22 939-103-4007
	2 /23	08/11/22	21	14931	5818 UNWIRED BROADBAN		210.00	.00	FY23 8/1/22-8/30/22
TOTAL					UTILITIES	.00	412.78	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	412.78	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/11/22	21		14916	7317 ODP BUSINESS SOL		16.07	.00	FY22 OFFICE SUPPLIES
2 /23	08/11/22	21		14916	7317 ODP BUSINESS SOL		18.70	.00	FY22 OFFICE SUPPLIES
2 /23	08/11/22	21		14916	7317 ODP BUSINESS SOL		225.17	.00	FY23 OFFICE SUPPLIES
TOTAL						.00	259.94	.00	
4310									
2 /23	08/11/22	21	11567 -01	14891	2836 THE BODY SHOP HE		200.00	-200.00	FY23 MONTHLY MEMBERSH
TOTAL						.00	200.00	-200.00	
4360									
2 /23	08/11/22	21		14895	6347 KEVIN COSPER		3,000.00	.00	FY22 TUITION REIMBURS
TOTAL						.00	3,000.00	.00	
TOTAL						.00	3,459.94	-200.00	
TOTAL						.00	153,858.73	-8,032.88	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

FUND - 016 - ARPA
BUDGET UNIT - 4716 - ARPA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/11/22	21		14908	0313 LEMOORE VOLUNTEE		350,000.00	.00	FY23 ARPA FUND DISTRI
TOTAL						.00	350,000.00	.00	
TOTAL					ARPA	.00	350,000.00	.00	
TOTAL					ARPA	.00	350,000.00	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/11/22	21		14912	7091 A.P. TOOLS		148.01	.00	FY23 M12 BATT 3.0
2 /23	08/11/22	21	11554	-01 14901	0068 GARY V. BURROWS,		20,257.60	-20,257.60	FY 23 FUEL
TOTAL						.00	20,405.61	-20,257.60	
4230									
2 /23	08/11/22	21		14915	6120 O'REILLY AUTO PA		133.13	.00	FY23 BRAKE PADS
2 /23	08/11/22	21		14902	0521 GRAINGER		134.92	.00	FY23 PROXIMITY SENSOR
TOTAL						.00	268.05	.00	
4310									
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		59.52	.00	FY23 UNIFORM/MOP/GLOV
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		59.52	.00	FY23 UNIFORM/MOP/GLOV
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		61.02	.00	FY23 UNIFORM/MOP/GLOV
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		67.52	.00	FY23 UNIFORM/MOP/GLOV
TOTAL						.00	247.58	.00	
4350									
2 /23	08/11/22	21		14890	0056 BILLINGSLEY TIRE		89.95	.00	FY22 PO #10910
2 /23	08/11/22	21		14932	0458 KELLER FORD LINC		165.00	.00	FY23 2015 FORD
2 /23	08/11/22	21		14890	0056 BILLINGSLEY TIRE		742.15	.00	FY22 PO #10910
2 /23	08/11/22	21		14890	0056 BILLINGSLEY TIRE		817.70	.00	FY22 PO #10910
2 /23	08/11/22	21	11558	-01 14890	0056 BILLINGSLEY TIRE		39.50	-39.50	FY23 TIRE REPAIR
2 /23	08/11/22	21	11558	-01 14890	0056 BILLINGSLEY TIRE		65.00	-65.00	FY23 TIRE REPAIR
2 /23	08/11/22	21	11558	-01 14890	0056 BILLINGSLEY TIRE		79.95	-79.95	FY23 TIRE REPAIR
2 /23	08/11/22	21	11558	-01 14890	0056 BILLINGSLEY TIRE		683.95	-683.95	FY23 TIRE REPAIR
2 /23	08/11/22	21	11558	-01 14890	0056 BILLINGSLEY TIRE		741.11	-741.11	FY23 TIRE REPAIR
2 /23	08/11/22	21	11558	-01 14890	0056 BILLINGSLEY TIRE		1,036.45	-1,036.45	FY 23 TIRE REPAIR
TOTAL						.00	4,460.76	-2,645.96	
TOTAL						.00	25,382.00	-22,903.56	
TOTAL						.00	25,382.00	-22,903.56	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
2 /23	08/11/22	21		14906	0304 LEMOORE HARDWARE		22.50	.00	FY23 SILL CAULK
2 /23	08/11/22	21		14906	0304 LEMOORE HARDWARE		24.66	.00	FY23 LAM PADLOCK
2 /23	08/11/22	21		14906	0304 LEMOORE HARDWARE		43.55	.00	FY22 BARB ADAPTER
2 /23	08/11/22	21		14906	0304 LEMOORE HARDWARE		45.79	.00	FY22 MISC. MDSE
2 /23	08/11/22	21		14901	0068 GARY V. BURROWS,		48.26	.00	FY23 MISCELLANEOUS
2 /23	08/11/22	21		14906	0304 LEMOORE HARDWARE		69.13	.00	FY23 BALL VALVE
2 /23	08/11/22	21		14906	0304 LEMOORE HARDWARE		174.80	.00	FY22 EXT CORD
TOTAL					OPERATING SUPPLIES	.00	428.69	.00	
4220CH					CHLORINE OPERATING SUPPLY				
2 /23	08/11/22	21	11591	-01 14930	6058 UNIVAR		591.75	-591.75	FY23 SODIUM HYPOCHLOR
2 /23	08/11/22	21	11591	-01 14930	6058 UNIVAR		739.68	-739.68	FY23 SODIUM HYPOCHLOR
2 /23	08/11/22	21	11591	-01 14930	6058 UNIVAR		1,647.36	-1,647.36	FY23 SODIUM HYPOCHLOR
2 /23	08/11/22	21	11591	-01 14930	6058 UNIVAR		1,647.36	-1,647.36	FY23 SODIUM HYPOCHLOR
2 /23	08/11/22	21	11591	-01 14930	6058 UNIVAR		1,680.56	-1,680.56	SODIUM HYPOCHLORITE-CHLOR
2 /23	08/11/22	21	11591	-01 14930	6058 UNIVAR		1,923.17	-1,923.17	FY23 SODIUM HYPOCHLOR
2 /23	08/11/22	21	11612	-01 14910	7175 MATHESON TRI-GAS		1,504.80	-1,504.80	FY 23 STATION 7
2 /23	08/11/22	21	11612	-02 14910	7175 MATHESON TRI-GAS		1,254.00	-1,254.00	FY23 LIQUID OXYGEN ST
TOTAL					CHLORINE OPERATING SUPPLY	.00	10,988.68	-10,988.68	
4230					REPAIR/MAINT SUPPLIES				
2 /23	08/11/22	21		14906	0304 LEMOORE HARDWARE		22.05	.00	FY22 GALV NIPPLE
2 /23	08/11/22	21		14906	0304 LEMOORE HARDWARE		23.70	.00	FY22 PVC PIPE
2 /23	08/11/22	21		14899	5866 FASTENAL COMPANY		48.29	.00	FY23 S/S HCS 1/2-13X6
2 /23	08/11/22	21		14899	5866 FASTENAL COMPANY		173.66	.00	FY23 1/2"-13 S/S FHN
TOTAL					REPAIR/MAINT SUPPLIES	.00	267.70	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		38.70	.00	FY23 UNIFORM/MASK/GLO
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		40.20	.00	FY23 UNIFORM/MASK/GLO
2 /23	08/11/22	21		14911	4051 MATSON ALARM CO.		46.50	.00	FY23 8/1/22-8/31/22
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		53.08	.00	FY23 UNIFORM/MOP/GLOV
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		136.46	.00	FY23 UNIFORM/MASK/GLO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	314.94	.00	
4340					UTILITIES				
2 /23	08/11/22	21		14926	0423 SOCALGAS		161.32	.00	FY22 6/22/22-7/22/22
2 /23	08/11/22	21		14894	7058 COMCAST		199.30	.00	FY22 7/25/22-8/24/22
TOTAL					UTILITIES	.00	360.62	.00	
4380					RENTALS & LEASES				
2 /23	08/11/22	21		14883	2914 AAA QUALITY SERV		81.22	.00	FY23 POTTY RENTAL
TOTAL					RENTALS & LEASES	.00	81.22	.00	
TOTAL					WATER	.00	12,441.85	-10,988.68	

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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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					RENTALS & LEASES				
TOTAL					WATER	.00	12,441.85	-10,988.68	

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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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
2 /23	08/11/22	21		14889	2446 CHRISTOPHER BANU		200.00	.00	FY23 BOOT REIMBURSEME
TOTAL						.00	200.00	.00	
4310									
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		69.75	.00	FY23 UNIFORM/MASK
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		69.75	.00	FY23 UNIFORM/MASK
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		69.75	.00	FY23 UNIFORM/MATT
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		76.25	.00	FY23 UNIFORM/MASK
2 /23	08/11/22	21	11552 -01	14897	6869 WELLS FARGO BANK		788.40	-788.40	FY23 TEMP POSITION
TOTAL						.00	1,073.90	-788.40	
TOTAL						.00	1,273.90	-788.40	
TOTAL						.00	1,273.90	-788.40	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
2 /23	08/11/22	21		14917	6737 JOSE PEREZ		160.86	.00	FY23 BOOT REIMBURSEME
TOTAL						.00	160.86	.00	
4220									
2 /23	08/11/22	21	11572 -01	14928	2072 THATCHER COMPANY		-2,000.00	2,000.00	FY23 WWTP GAS CHLORIN
2 /23	08/11/22	21	11572 -01	14928	2072 THATCHER COMPANY		-2,000.00	2,000.00	FY23 WWTP GAS CHLORIN
2 /23	08/11/22	21	11572 -01	14928	2072 THATCHER COMPANY		6,600.52	-6,600.52	FY23 WWTP GAS CHLORIN
2 /23	08/11/22	21	11572 -01	14928	2072 THATCHER COMPANY		6,978.96	-6,978.96	FY23 WWTP GAS CHLORIN
TOTAL						.00	9,579.48	-9,579.48	
4310									
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		33.41	.00	FY23 UNIFORM/MAT/MASK
2 /23	08/11/22	21		14914	6245 MOORE TWINING AS		115.00	.00	FY22 PO #10939
2 /23	08/11/22	21		14914	6245 MOORE TWINING AS		150.00	.00	FY22 PO #10939
2 /23	08/11/22	21		14886	2653 ARAMARK UNIFORM		182.97	.00	FY23 UNIFORM/MATT
2 /23	08/11/22	21		14909	6156 LEPRINO FOODS CO		27,497.46	.00	FY22 PO #10942
2 /23	08/11/22	21	11584 -01	14886	2653 ARAMARK UNIFORM		40.41	-40.41	FY23 UNIFORM SERVICES
2 /23	08/11/22	21	11584 -01	14886	2653 ARAMARK UNIFORM		142.84	-142.84	FY23 UNIFORM SERVICES
2 /23	08/11/22	21	11593 -01	14914	6245 MOORE TWINING AS		35.00	-35.00	FY23 LAB ANALYSIS
2 /23	08/11/22	21	11593 -01	14914	6245 MOORE TWINING AS		70.00	-70.00	FY23 LAB ANALYSIS
2 /23	08/11/22	21	11593 -01	14914	6245 MOORE TWINING AS		320.00	-320.00	FY23 LAB ANALYSIS
2 /23	08/11/22	21	11593 -01	14914	6245 MOORE TWINING AS		790.00	-790.00	FY23 LAB ANALYSIS
TOTAL						.00	29,377.09	-1,398.25	
4340									
2 /23	08/11/22	21		14920	0363 PG&E		14,410.10	.00	FY22 6/17/22-7/19/22
TOTAL						.00	14,410.10	.00	
TOTAL						.00	53,527.53	-10,977.73	
TOTAL						.00	53,527.53	-10,977.73	

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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 in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /23	08/11/22	21		14893	2320 CITY OF LEMOORE		51.00	.00	FY22 6/1/22-7/6/22
2 /23	08/11/22	21		14893	2320 CITY OF LEMOORE		77.80	.00	FY22 5/02/22-6/01/22
TOTAL		UTILITIES				.00	128.80	.00	
TOTAL		PBIA				.00	128.80	.00	
TOTAL		PBIA				.00	128.80	.00	
TOTAL		REPORT				.00	596,612.81	-53,691.25	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.account between '3000' and '3999' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
2 /23	08/11/22	210	14922	T3244 LUZ PINERO		-140.00	FY22 REFUND FLAG FOOT
TOTAL	RECREATION FEES				.00	-140.00	.00
TOTAL	GENERAL FUND				.00	-140.00	.00
TOTAL	GENERAL FUND				.00	-140.00	.00

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.account between '3000' and '3999' and transact.batch in ('VM081122','VM081222')
ACCOUNTING PERIOD: 2/23

FUND - 050 - WATER
BUDGET UNIT - 050 - WATER

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3300	WATER REVENUE								
2 /23	08/11/22	210		14935	T3245 PATRICK SHAFFER		-173.46		REFUND 106-0702-14
TOTAL	WATER REVENUE					.00	-173.46	.00	
TOTAL	WATER					.00	-173.46	.00	
TOTAL	WATER					.00	-173.46	.00	
TOTAL	REPORT					.00	-313.46	.00	