



LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
September 6, 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 Cost-of-Living Adjustment (Speer)

Regular Session will begin immediately following Study Session.

REGULAR SESSION

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

PUBLIC COMMENT

Public comment will be in accordance with the attached policy. This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to three (3) minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff. 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 16, 2022

3-2 Approval – Resolution 2022-35 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

- 3-3 Approval – Resolution 2022-36 – Approving Changes in the Wages for the Employees of the City and Approving a New Salary Schedule
- 3-4 Approval – Budget Amendment(s) and Position Allocation Amendment for Additional Full-Time Staff

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***)
- 4-2 Public Hearing – Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and West Coast Purple, Inc. for Cannabis Operations (Olson)

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 20, 2022
- City Council Regular Meeting, Tuesday, October 4, 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 September 6, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on September 2, 2022.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
SEPTEMBER 6, 2022 @ 5:30 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/89483307352?pwd=bUNNU2s0aVMweDM5S3RsQnU3T3F4QT09>
- Meeting ID: 894 8330 7352
- Passcode: 569114
- 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: Michelle Speer, Assistant City Manager | Administrative Services Dir.
Date: August 25, 2022 **Meeting Date:** September 6, 2022
Subject: Cost-of-Living Adjustment

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

Staff will be providing a presentation with regard to inflation and a cost-of-living adjustment request for City of Lemoore employees.

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Not Applicable

Attachments:

Review:

Date:

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

- ☒ Asst. City Manager 09/01/2022
- ☒ City Attorney 09/01/2022
- ☒ City Clerk 09/02/2022
- ☒ City Manager 09/01/222
- ☐ Finance

**August 16, 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; City Attorney Lerner; Police Chief Kendall; Public Works Director Rivera; City Clerk Avalos.

STUDY SESSION

SS-1 California Department of Insurance – Low Cost Auto Insurance Program (Avalos)

Richie Sayavong with the California Department of Insurance provided a presentation with an overview of the Low Cost Auto Insurance Program which included:

- *California Department of Insurance*
 - *Regulated all lines of insurance*
 - *Regulates Insurance Companies, Agents and Brokers*
 - *California is the largest insurance market in the U.S*
 - *Protect Consumers from fraud and abuse*
- *California Department of Insurance Contact Information*
 - www.insurance.ca.gov
 - 800-924-4357
- *California Law*
 - *All drivers must have proof of financial responsibility*
 - *Liability Insurance*
 - *Penalties of driving without insurance*
- *California Low Cost Insurance Program*
 - *Provides affordable, low cost liability insurance*
 - *CLCA is a state program*
 - *Goal is to decrease the number of uninsured drivers*
- *How to Qualify*
 - *Valid California Driver's License*
 - *Vehicle Value \$25,000 or Less*
 - *Meet Income Guidelines*
 - *Be at least 16 years of age*
 - *Can not have a bad driving record for the past 3 years*
- *What do you need to apply?*
 - *Valid California Driver's License*
 - *Valid Registration*
 - *Proof of income*
 - *Down payment – 20% of annual premium*
- *How to Apply*
 - *Apply at www.mylowcostauto.com*

SS-2 Presentation by Art Diaz (Avalos)

Art Diaz presented pictures to Council which included his vision and plans for the old City Hall building located at 119 Fox Street in Lemoore. Consensus was received by Council for the City Manager to move forward with negotiating terms and conditions with Mr. Diaz.

At 6:18 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
One Case

At 6:38 p.m., Council adjourned.

August 16, 2022 Minutes Lemoore City Council Meeting Regular Session Meeting

CALL TO ORDER:

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

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

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

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda approvals, additions or deletions.

CLOSED SESSION REPORT

Nothing to Report.

PUBLIC COMMENT

James Preston, President of West Hills College stated that they are back in session. He shared the West Hills magazine. Invited Council to an Evening of Hope event on August 26, 2022. There will be live performances, Djs, food trucks, and community resource tables.

Amanda Loll stated her concerns about the Recreation Department. She thanked Sheila Taylor and Juan for the amazing job they have done. She stated that it was unfortunate that they have stepped down from their positions. On the Lemoore Recreation Facebook page there is a displeasure of the current events happening. She hopes the Recreation situation gets figured out. Everyone has noticed the lacking in that Department.

Jennifer Solis echoed Amanda Loll's comments in regards to the Facebook page. She asked for clarification on the cancellation of the Father Daughter Dance. Lemoore Brewfest is coming up on August 27th.

Mary Hayes stated that she has not attended a Council meeting in along time. She feels that the City Manager has no regard for the citizens of Lemoore. She has been an active part of the community. It breaks her heart to see where the City is going. City of Lemoore is no longer a light, the City is darkened. Council has a chance to make a difference. It amazes her that we have come to this as a City.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Community Services Manager Greenlee provided an update regarding Recreation and Building departments. Lemoore Youth Football had a carnival at the Sports Complex with an attendance of 7,500 people. Lemoore Youth Soccer will be starting at the Sports Complex on September 10. Flag Football draft is Saturday, August 20, 2022 from 8:00 to 2:30 p.m. Panda Express has not pulled out. Working on Lennar master plans. GJ Gardner master plans have been approved. He stated that the Building Department has moved to processing everything electronically. He thanked all the staff currently helping in Recreation. It has been bumpy but he appreciates the support.

City Manager stated that the City is currently actively recruiting for positions. Two Recreation Coordinators have accepted job offers and will begin on September 6th. Hoping to be fully staffed in Recreation by the end of September. Still working through issues with PG&E. Currently have businesses that can not open due to no power.

CONSENT CALENDAR – Section 3

- 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

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

Ayes: Matthews, Chaney, Gornick, Orth, Lyons

PUBLIC HEARINGS – Section 4

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

Motion by Council Member Gornick, seconded by Mayor Pro Tem Matthews, to continue the public hearing to the September 6, 2022 meeting.

Ayes: Gornick, Matthews, Chaney, Orth, Lyons

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Chaney thanked Police and Fire for their dedication to their profession. Thanked City staff for making Lemoore what it is.

Council Member Gornick thanked Mr. Diaz. He stated it was a refreshing presentation. He appreciated his colleagues from West Hills for being in attendance.

Council Member Orth thanked Officer Gresham. He also thanked the Fire Department for presenting the air packs to Council, West Hills, and Police and Fire.

Mayor Pro Tem Matthews

Mayor Lyons thanked James Preston, Clark, Loll, Hayes for their public comments. He congratulated Officer Gresham.

ADJOURNMENT

At 8:03 p.m., Council adjourned.

Approved the 6th day of September 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 29, 2022 **Meeting Date:** September 6, 2022
Subject: Resolution 2022-35 – 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 2022-35, 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, August 2, 2022 and August 16, 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 2022-35, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Attachments:

- ☒ Resolution: 2022-35
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

09/02/2022
09/01/2022
09/02/2022
09/01/2022

RESOLUTION NO. 2022-35

**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, August 2, 2022 and August 16, 2022 with the approval of Resolutions No. 2022-22, 2022-25, 2022-29, 2022-33, and 2022-34; 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 6th day of September 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: Michelle Speer, Assistant City Manager
Date: August 25, 2022 **Meeting Date:** September 6, 2022
Subject: Resolution 2022-36 – Approving Changes in the Wages for the Employees of the City and Approving a New Salary Schedule

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2022-36, Approving Changes in salary ranges assigned to each position for the City and Approving a New Salary Schedule.

Subject/Discussion:

Staff provided a presentation during study session with regard to inflation and a cost-of-living adjustment (COLA) for City of Lemoore employees. The current inflation rate is 8.5% (as of July 2022 data) and positions within the City of Lemoore have not received an increase in salary ranges through a cost-of-living adjustment or negotiated salary increase since 2018.

The City has had many failed recruitments due to not being competitive in the market. An updated salary schedule has been created to include a 10% cost of living adjustment for City of Lemoore employees and will assist with future recruiting efforts and retention of current City employees.

Financial Consideration(s):

The cost to the general fund is approximately \$675,000 and the cost to the enterprise accounts (combined) is approximately \$190,000 for a total increase of \$865,000. As this

COLA was not included in the adopted budget for FY 2023, the increases, if approved, would be funded through the reserves for each fund.

Alternatives or Pros/Cons:

Pros:

- Counteract inflation

Cons:

- Cost of Living Adjustment was not budgeted for Fiscal Year 2022-2023

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends the approval of Resolution 2022-36, Approving Changes in the Salary Ranges for City Positions and Approving a New Salary Schedule.

Attachments:

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

Review:

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

Date:

09/01/2022
09/01/2022
09/01/2022

RESOLUTION NO. 2022-36

**A RESOLUTION OF THE LEMOORE CITY COUNCIL APPROVING
CHANGES IN THE WAGES FOR THE EMPLOYEES OF THE CITY AND
APPROVING A NEW SALARY MATRIX**

WHEREAS, Section 570.5 of the California Code of Regulations establishes certain requirements for a Publicly Available Pay Schedule; and

WHEREAS, the City of Lemoore, through its City Manager proposes changes to the wages of employees of the City; and

WHEREAS, a 10% increase in salary will be provided effective September 5, 2022 to reflect a cost of living adjustment; and

WHEREAS, the City Council now desires to formally approve those changes reflection in “Exhibit A”, attached to the resolution; and

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

1. Salary Schedule of July 5, 2022 has been updated to meet all of the requirements of California Code of Regulations Section 570.5.
2. The updated Salary Schedule is included as an attachments “Exhibit A” effective September 5, 2022 upon passage of this resolution.
3. The terms of “Exhibit A” are hereby approved for employees of the City.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 6th day of September 2022 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Stuart Lyons, Mayor

SALARY SCHEDULE
PROPOSED SALARY SCHEDULE WITH 10% COLA

TITLE	Current Range	Proposed Range		1	2	3	4	5	6
ACCOUNT CLERK I	23	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
ACCOUNT CLERK II	33	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
ACCOUNT TECHNICIAN	52	62	YEARLY	50,532	53,059	55,712	58,497	61,422	64,493
ACCOUNTANT	69	79	YEARLY	59,845	62,838	65,980	69,279	72,743	76,380
ADMINISTRATIVE ASSISTANT I	31	41	YEARLY	41,003	43,053	45,206	47,466	49,840	52,332
ADMINISTRATIVE ASSISTANT II	36	46	YEARLY	43,095	45,250	47,512	49,888	52,382	55,001
ADMINISTRATIVE ASSISTANT II / FIRE PREVENTION INSPECTOR	57	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
ASSISTANT CITY MANAGER	131	141	YEARLY	110,906	116,452	122,274	128,388	134,807	141,548
ASSISTANT CITY MANAGER / ADMINISTRATIVE SERVICES DIRECTOR	140	150	YEARLY	121,297	127,361	133,730	140,416	147,437	154,809
ASSISTANT PUBLIC WORKS DIRECTOR	116	126	YEARLY	95,529	100,306	105,321	110,587	116,116	121,922
BUILDING INSPECTOR	57	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
BUILDING OFFICIAL/SUPERINTENDENT	92	102	YEARLY	75,235	78,997	82,947	87,094	91,449	96,022
BUILDING PERMIT TECHNICIAN	32	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
CITY CLERK / EXECUTIVE ASSISTANT	75	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
CITY CLERK / HR MANAGER	112	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
CITY MANAGER	150	160	YEARLY	133,987	140,686	147,721	155,107	162,862	171,005
COMMUNITY DEVELOPMENT DIRECTOR	122	132	YEARLY	101,406	106,476	111,800	117,390	123,260	129,423
COMMUNITY SERVICES OFFICER	33	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
COMMUNITY SERVICES MANAGER	112	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
EQUIPMENT MECHANIC I	44	54	YEARLY	46,666	48,999	51,449	54,021	56,722	59,558
EQUIPMENT MECHANIC II	56	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
EVIDENCE TECHNICIAN	32	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
EXECUTIVE ASSISTANT	75	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
FINANCE DIRECTOR / CFO	130	140	YEARLY	109,808	115,299	121,064	127,117	133,473	140,146
FINANCE MANAGER	112	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
FIRE PREVENTION INSPECTOR	57	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
HUMAN RESOURCES / RISK MANAGEMENT MANAGER	112	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
INFORMATION TECHNOLOGY ANALYST	88	98	YEARLY	72,300	75,915	79,711	83,696	87,881	92,275
INFORMATION TECHNOLOGY MANAGER	112	122	YEARLY ¹⁹	91,802	96,392	101,211	106,272	111,585	117,165

SALARY SCHEDULE
PROPOSED SALARY SCHEDULE WITH 10% COLA

TITLE	Current Range	Proposed Range		1	2	3	4	5	6
JUNIOR ACCOUNTANT	59	69	YEARLY	54,177	56,886	59,730	62,717	65,853	69,145
MAINTENANCE COORDINATOR	58	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
MAINTENANCE WORKER I	19	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
MAINTENANCE WORKER II	29	39	YEARLY	40,195	42,205	44,315	46,531	48,858	51,301
MANAGEMENT ANALYST	83	93	YEARLY	68,791	72,230	75,842	79,634	83,616	87,796
METER READER	20	30	YEARLY	36,752	38,590	40,519	42,545	44,673	46,906
OFFICE ASSISTANT I	10	20	YEARLY	33,271	34,935	36,682	38,516	40,441	42,464
OFFICE ASSISTANT II	22	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
PARKS & RECREATION DIRECTOR	116	126	YEARLY	95,529	100,306	105,321	110,587	116,116	121,922
PAYROLL TECHNICIAN	57	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783
PLANNING TECHNICIAN	32	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
POLICE CHIEF	141	151	YEARLY	122,510	128,635	135,067	141,820	148,911	156,357
POLICE CAPTAIN	127	137	YEARLY	106,579	111,908	117,503	123,378	129,547	136,025
POLICE CORPORAL	80	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
POLICE CORPORAL AA	85	95	YEARLY	70,173	73,682	77,366	81,235	85,296	89,561
POLICE CORPORAL BA	90	100	YEARLY	73,753	77,441	81,313	85,378	89,647	94,130
POLICE OFFICER	65	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
POLICE OFFICER AA	70	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
POLICE OFFICER BA	75	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
POLICE LIEUTENANT	117	127	YEARLY	96,484	101,309	106,374	111,693	117,277	123,141
POLICE RECORDS SUPERVISOR	56	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
POLICE RECORDS TECHNICIAN I	19	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
POLICE RECORDS TECHNICIAN II	29	39	YEARLY	40,195	42,205	44,315	46,531	48,858	51,301
POLICE SERGEANT	95	105	YEARLY	77,515	81,391	85,460	89,734	94,220	98,931
POLICE SERGEANT AA	100	110	YEARLY	81,469	85,543	89,820	94,311	99,026	103,978
POLICE SERGEANT BA	105	115	YEARLY	85,625	89,906	94,402	99,122	104,078	109,282
PUBLIC WORKS DIRECTOR	122	132	YEARLY	101,406	106,476	111,800	117,390	123,260	129,423
PUBLIC WORKS INSPECTOR I	47	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
PUBLIC WORKS INSPECTOR II	57	67	YEARLY	53,110	55,765	58,554	61,481	64,555	67,783

SALARY SCHEDULE
PROPOSED SALARY SCHEDULE WITH 10% COLA

TITLE	Current Range	Proposed Range		1	2	3	4	5	6
RECREATION COORDINATOR	44	54	YEARLY	46,666	48,999	51,449	54,021	56,722	59,558
RECREATION SPECIALIST	31	41	YEARLY	41,003	43,053	45,206	47,466	49,840	52,332
SENIOR MAINTENANCE WORKER	42	52	YEARLY	45,746	48,033	50,435	52,957	55,605	58,385
SENIOR WASTEWATER UTILITY OPERATOR	75	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
SENIOR WATER UTILITY OPERATOR	80	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
SUPERINTENDENT	83	93	YEARLY	68,791	72,230	75,842	79,634	83,616	87,796
UTILITES MANAGER	104	114	YEARLY	84,777	89,016	93,467	98,140	103,047	108,200
WATER CHIEF PLANT OPERATOR	104	114	YEARLY	84,777	89,016	93,467	98,140	103,047	108,200
WATER CONSERVATION OFFICER	33	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
WATER DISTRIBUTION COORDINATOR	58	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
WASTEWATER CHIEF PLANT OPERATOR	99	109	YEARLY	80,663	84,696	88,931	93,377	98,046	102,948
WASTEWATER COLLECTIONS COORDINATOR	58	68	YEARLY	53,641	56,323	59,139	62,096	65,201	68,461
WASTEWATER UTILITY OPERATOR-IN- TRAINING (OIT)	38	48	YEARLY	43,961	46,159	48,467	50,890	53,435	56,107
WASTEWATER UTILITY OPERATOR I	43	53	YEARLY	46,204	48,514	50,939	53,486	56,161	58,969
WASTEWATER UTILITY OPERATOR II	53	63	YEARLY	51,037	53,589	56,269	59,082	62,036	65,138
WASTEWATER UTILITY WORKER I	25	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WASTEWATER UTILITY WORKER II	35	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
WATER UTILITY OPERATOR I	56	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
WATER UTILITY OPERATOR II	66	76	YEARLY	58,085	60,990	64,039	67,241	70,603	74,133
WATER UTILITY WORKER I	35	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457
WATER UTILITY WORKER II	45	55	YEARLY	47,132	49,489	51,963	54,561	57,290	60,154



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Staff Report

Item No: 3-4

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Admin. Services Director
Date: August 09, 2022 **Meeting Date:** September 6, 2022
Subject: Budget Amendment(s) and Position Allocation Amendment for Additional Full-time Staff

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 type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the budget amendment(s) and position allocation amendments for additional full time staff in Public Works and Human Resources, and authorize the City Manager, or designee, to execute all related changes.

Subject/Discussion:

The City Manager, and staff, have been assessing needs within departments and it has been determined that there is an additional need for support in Public Works and Human Resources.

The approved FY 2023 budget included one (1) management analyst to be split between the Public Works Department and Human Resources. After review of the workload of each department, including software implementation, new payroll processes, risk management, safety compliance, capital improvement project needs, grants management and a variety of other assignments, it has been determined that a full time management analyst in each department is necessary in order to appropriately accommodate the needs of the City.

Human Resources attempted to recruit for the split position, as adopted in the FY 2023 budget and was unsuccessful in finding a candidate that would be able to conduct both functions. The needs of each department are vastly different, including the administration and internal processes. As such, staff would like to re-recruit for these positions, upon approval of the amended position allocation, in hopes of recruiting for persons with specific skill sets that are particular to each department.

Financial Consideration(s):

The requests will result in an increase in general fund expenditures of approximately \$107,500; \$53,800 increase in Public Works and \$53,700 to Human Resources. Each of the departments is part of the cost allocation process, and proportionate share of each of the positions included in this request will be charged out to the other departments (and funds) at the end of the fiscal year. The initial funding would come from the general fund reserves.

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

- Increased support for Tyler Technologies implementation
- Increased payroll support
- Increased grant management proficiency
- Increased risk management support
- Segregation of duties
- Facilitation of capital improvement projects

Cons:

- Increased expenditures to the general fund

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends approval of budget amendments and position allocation revisions, and authorization for the City Manager, or designee, to execute the necessary modifications.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
List: Position Allocation
Budget Amendments

Review:

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

Date:

08/09/2022
09/01/2022
09/02/2022
09/01/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	8/9/2022	Request By:	Michelle Speer
Requesting Department: Administrative Services			

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
001		1010		\$ (53,700.00)	\$ (53,700.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4230	4010	\$ 120,000.00	\$ 35,500.00	\$ 155,500.00
001	4230	4110	\$ 9,600.00	\$ 2,800.00	\$ 12,400.00
001	4230	4130	\$ 9,600.00	\$ 2,800.00	\$ 12,400.00
001	4230	4140	\$ 32,700.00	\$ 10,900.00	\$ 43,600.00
001	4230	4190	\$ 1,400.00	\$ 400.00	\$ 1,800.00
001	4230	4200	\$ 4,500.00	\$ 1,300.00	\$ 5,800.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

ADDITION OF FULL TIME MANAGEMENT ANALYST TO HUMAN RESOURCES. WAS PREVIOUSLY APPROVED AS A 0.5 FTE

APPROVALS:

Department Head:	Date:
City Manager:	Date:

Completed By:

Date:



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	8/9/2022	Request By:	Michelle Speer
Requesting Department: Administrative Services			

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
001		1010		\$ (53,800.00)	\$ (53,800.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4230	4010	\$ 435,500.00	\$ 35,500.00	\$ 471,000.00
001	4230	4110	\$ 34,700.00	\$ 2,800.00	\$ 37,500.00
001	4230	4130	\$ 101,500.00	\$ 2,900.00	\$ 104,400.00
001	4230	4140	\$ 119,700.00	\$ 10,900.00	\$ 130,600.00
001	4230	4150	\$ 800.00	\$ 100.00	\$ 900.00
001	4230	4190	\$ 4,900.00	\$ 300.00	\$ 5,200.00
001	4230	4200	\$ 16,500.00	\$ 1,300.00	\$ 17,800.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

ADDITION OF FULL TIME MANAGEMENT ANALYST. WAS PREVIOUSLY APPROVED AS A 0.5 FTE

APPROVALS:

Department Head:	Date:
City Manager:	Date:

Completed By:	Date:

SCHEDULE 4

POSITION ALLOCATION DETAIL

		2021-2022 Adopted	2021-2022 Amended	2022-2023 Proposed
<u>DEPARTMENT - DIVISIONS</u>				
4230	PUBLIC WORKS ADMINISTRATION	4.00	5.00	6.00
	Public Works Director	1.00	1.00	1.00
	Assistant Public Work Director	-	1.00	1.00
	Public Works Inspector	1.00	1.00	1.00
	Management Analyst	1.00	1.00	2.00
	Office Assistant I/II	1.00	1.00	1.00
4297	HUMAN RESOURCES	1.00	1.00	2.00
	Management Analyst	1.00	1.00	2.00

SCHEDULE 4

SUMMARY OF POSITIONS

		2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Amended	2022-2023 Proposed
<u>DEPARTMENT - DIVISIONS</u>						
4213	CITY MANAGER	2.00	2.00	2.00	2.00	2.00
4214	CITY CLERK	0.50	0.50	0.50	0.50	0.50
4215	FINANCE	4.50	3.50	3.50	3.50	3.50
4216	COMMUNITY DEVELOPMENT	2.00	1.50	1.50	1.00	1.00
4220	MAINTENANCE	3.50	7.00	7.00	7.00	9.00
4221	POLICE	41.00	40.00	41.00	41.00	43.00
4222	FIRE	2.00	2.00	2.00	2.00	2.00
4224	BUILDING INSPECTION	3.00	4.50	4.50	4.00	4.50
4230	PUBLIC WORKS ADMINISTRATION	4.00	4.00	4.00	5.00	6.00
4231	STREETS	5.00	-	-	-	-
4241	PARKS	4.50	-	-	-	-
4242	RECREATION	4.00	2.00	2.00	2.00	3.50
4296	INFORMATION TECHNOLOGY	1.00	1.00	1.00	2.00	2.00
4297	HUMAN RESOURCES	1.00	-	1.00	1.00	2.00
	GENERAL FUND POSITION TOTAL	78.00	68.00	70.00	71.00	79.00
4265	FLEET MAINTENANCE	2.00	2.00	2.00	2.00	2.00
4250	WATER	13.00	13.50	13.00	13.00	13.00
4251	UTILITY BILLING	3.00	3.00	2.00	2.00	3.00
4256	REFUSE	14.00	14.00	14.00	14.00	14.00
4260	WASTEWATER	12.00	12.00	12.00	12.00	13.00
	ENTERPRISE FUND POSITION TOTAL	44.00	44.50	43.00	43.00	45.00
	GRAND TOTAL:	122.00	112.50	113.00	114.00	124.00



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Staff Report

Item No: 4-2

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: August 25, 2022 **Meeting Date:** September 6, 2022
Subject: Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and West Coast Purple, Inc. for Cannabis Operations

Strategic Initiative:

<input type="checkbox"/> Safe & Vibrant Community	<input checked="" 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 Motions:

Approve the Project Development Agreement (“PDA”) attached as Exhibit “A” and a Cannabis Regulatory Permit proposed by and between the City of Lemoore and West Coast Purple, INC. (Developer). Authorize City Manager, or designee, to sign PDA and issue Cannabis Regulatory Permit.

Subject/Discussion:

Ordinance 2019-03 went into effect August 2, 2019. Per the Ordinance, no person or entity can operate a Commercial Cannabis Operation within city limits without obtaining a Regulatory Permit and entering into a PDA. The Developer has successfully completed the application process and all required background checks.

Developer proposes to operate an in-door commercial cannabis cultivation site and distribution. The Developer has requested, and staff is recommending that the PDA include a provision providing the Developer with a vested right to proceed with the proposed land uses consistent with all applicable laws currently in place. The PDA reserves the right to apply any federal, state, county legal changes or local actions necessary to protect the public health and safety.

The proposed agricultural uses are deemed exempt from the California Environmental Quality Act (CEQA) under the general rule where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment CEQA Guidelines Section 15061(b)(3).

Financial Consideration(s):

Cannabis Fees:

West Coast Purple will be responsible for the following fees:

1. Cultivation- A minimum annual fee of six dollars (\$6.00) per square-foot of canopy for the first 25,000 square feet of Canopy. Three dollars (\$3.00) per square foot for the next 25,001 to 50,000 square feet of 'Canopy'; Two dollars (\$2.00) per square foot for the next 50,001 to 450,000 square feet. One dollar (\$1) for any additional square feet of 'Canopy'. Nursery fee shall be two dollars (\$2.00) per square foot of canopy.
2. Distribution: The Revenue Raising Fee shall equal one percent (1%) of Gross Receipts generated from distribution of third party products.

Alternatives or Pros/Cons:

Pros:

- Economic benefits through tax and fee generation
- Job creation
- Potential stimulation of future growth

Cons:

- Public Perception

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends concluding Council deliberation and upon closing of the public hearing, adopting the PDA and directing City Manager, or designee, to sign the PDA and issue a Cannabis Regulatory Permit proposed by and between the City of Lemoore and West Coast Purple, INC.

Attachments:

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

List: Project Development Agreement

Review:

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

Date:

09/02/2022
09/02/2022
09/02/2022
09/02/2022

**PROJECT DEVELOPMENT AGREEMENT BETWEEN
CITY OF LEMOORE, AND
WEST COAST PURPLE, INC.**

DEVELOPMENT AGREEMENT

This Project Development Agreement (“**Agreement**”) is entered into September 6, 2022 (“**Effective Date**”) between the City of Lemoore, a California charter city (“**the City**”), and West Coast Purple, Inc. (“**Developer**”), with respect to the following Recitals, which are a substantive part of this Agreement:

RECITALS

This Agreement is predicated upon the following facts:

- A. Landowner is the owner of certain real property (“**Property**”) at
1301 W. Iona Avenue, Lemoore, CA 93245
APN:024-051-011
Approximately .8 acres
- B. On June 18, 2019, the Lemoore City Council, in accordance with the State of California's Medicinal and Adult-Use Cannabis Regulation and Safety Act (“**MAUCRSA**” or the “**Act**”) approved the introduction (first reading) of Ordinance No. 2019-03 (“**Ordinance**”) to amend the Lemoore Municipal Code relating to Cannabis as follows: Title 4, Chapter 8 – Cannabis, to allow for and to regulate Commercial Cannabis Operations; Title 9, Chapter 4, Section 9-4a-5, to conform certain land use definitions to State law; Title 9, Chapter 4, Section 9-4b-2, to clarify Medicinal and add Commercial Cannabis activities in designated zones; and Title 9, Chapter 4, Section 9-4d-3, to clarify that Cannabis activities are prohibited in Community Gardens. The City Council also approved Zoning Text Amendment No. 2019-01. The City Council waived the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council’s next regular meeting on July 2, 2019.
- C. On July 2, 2019, the Lemoore City Council adopted the Ordinance at a duly-noticed public hearing. By law, the Ordinance will take effect on August 2, 2019.
- D. Under this Agreement, Landowner proposes to lease the Property (“**Subject Property**”) to Developer, and Developer proposes to provide improvements to the existing structure and additional construction to be built on the Subject Property to meet specifications for a Commercial Cannabis Operation in accordance with MAUCRSA and the Ordinance. Additionally, Developer proposes to utilize the Subject Property On APN: 024-051-011, Developer proposes to operate an indoor cannabis nursery, indoor cultivation operations and distribution.
- E. It is the intent of the parties that this Agreement is contingent upon Developer obtaining a Commercial Cannabis regulatory permit (“**Regulatory Permit**”) on the Subject Property pursuant to the Ordinance. Landowner and Developer acknowledge that nothing in this Agreement is intended to or shall operate to pre-commit City’s discretion with respect to required land use or other entitlements, permits, and approvals, including, without limitation, interpreting, enforcing or amending the Ordinance and issuing, monitoring or revoking the Regulatory Permit for the

Developer's proposed use of the Property consistent with the Ordinance (hereinafter the "**Project**").

F. Developer represents that it is an experienced developer and/or operator of commercial cannabis operations or has otherwise contracted with experienced commercial developers, operators, contractors, and other professionals for the purposes of developing the Project on the Subject Property. Developer acknowledges that it be responsible for all improvements to the Subject Property necessary for the Project.

G. Developer represents its intention to hire City residents whenever practicable to work in its commercial cannabis operations, and City encourages Developer to hire locally.

NOW, THEREFORE, pursuant to the authority contained in the California's Development Agreement statutes (Government Code section 65864, et seq.), enacted pursuant to Article XI, Section 2 of the California Constitution, and in consideration of the foregoing recitals of fact, all of which are expressly incorporated into this Agreement, the mutual covenants set forth in this Agreement, the City, Landowner, and Developer agree as follows:

I. Development of Subject Property. Developer proposes to use the Subject Property for a Commercial Cannabis Operation to the maximum extent allowed under MAUCRSA and the Ordinance, which includes both medical and adult use for nursery, cultivation, processing, manufacturing, distribution, non-storefront delivery. Developer further proposes to use the Subject Property for Industrial Hemp Processing Operations in accordance all applicable State and Federal laws and regulations. For this to happen, City must approve a Regulatory Permit. The exact Commercial Cannabis Operation to be approved for the Subject Property will be determined during the Regulatory Permit process, but shall be consistent with the terms and conditions of this Agreement.

II. Lawfulness of Activities. In entering into this Agreement and processing the Regulatory Permit, the City makes no guarantees or promises as to the lawfulness of the proposed commercial cannabis operations under State or federal law, and Developer is obligated to comply with all applicable laws. To the fullest extent permitted by law, City shall not assume any liability whatsoever with respect to approving the Ordinance, a Regulatory Permit for Developer, or any other commercial cannabis operation approved by City.

III. Developer Representations. Developer represents and warrants that Developer, and/or principal members of Developer, is/are an experienced developer and operator of commercial properties with experience in cannabis operations, or has otherwise contracted with experienced commercial developers, architects, and/or other professionals for the purpose of developing the Property. The qualifications and identity of Developer and Developer's contractors are of particular concern to City, and because of such qualifications and identity, the City has entered into this Agreement with Developer. City has considered and relied upon Developer's representations and warranties in entering into this Agreement.

IV. Landowner Representations. Landowner represents and warrants that Landowner, in leasing the Subject Property to Developer for purposes of this Agreement, will not be in breach of

any of its obligations under the City/Landowner PIA. Nothing in this Agreement shall be construed as a waiver by the City of any of its rights and remedies under the City/Landowner PIA, including, but not limited to, the reversion of reversion.

V. Fees and Taxes. Developer shall pay to City the following fees and taxes:

A. Customary business license fees and any regulatory permit fee that may be required as part of the Ordinance and Regulatory Permit.

B. An annual revenue raising fee for the privilege of having the right to conduct a commercial cannabis operation in the City (“**Revenue Raising Fee**”). The Revenue Raising Fee shall be:

1. Cultivation and other uses not specifically described below. A minimum annual fee of six dollars (\$6.00) per square-foot of canopy for the first 25,000 square feet for Developer’s commercial cannabis cultivation operations in the City, relative to the productive space, otherwise known as 'Canopy' as defined by the California Department of Food and Agriculture; three dollars (\$3.00) per square foot for the next 25,001 to 50,000 square feet of 'Canopy'; and two dollars (\$2.00) per square foot for any additional cubic feet of 'Canopy'. Nursery fee shall be two dollars (2.00) per square foot of canopy. This square foot calculation shall be used if Developer is cultivating on multiple levels within the same square footage footprint. Otherwise, the cubic foot calculation shall be identical to the square footage being used by Developer, less the square footage excluded from inclusion as described herein. The square footage calculation shall be determined by including all portions of the Premises under the control of the Developer or an Affiliate Entity (as defined in Section 7, subsection C), and deducting therefrom nursery operations (“**Nursery**”), which is defined as square footage inhabited by clones, immature plants (non-flowering cannabis plants), seeds, and other agricultural products used specifically for the propagation and cultivation of cannabis), processing (“**Processing**”), which is defined as activities associated with drying, curing, grading, trimming, storing, packaging, and labeling of non-manufactured cannabis products, driveways, sidewalks, landscaping, vacant unused space, areas used exclusively for office space, employee break rooms, restrooms, and storage space unrelated to the commercial cannabis operation (such as a janitorial closet), as well as space used for ingress and egress within Cultivation areas. The total under-canopy square footage shall be included in the square footage calculation. The term “**Canopy**” is defined pursuant to MAUCRSA and implementing regulations in existence at the time of execution of this Agreement. In the event Developer or an Affiliate Entity acquires real property in the City in addition to the Property to operate commercial cannabis operations, any additional square footage of the commercial cannabis operations on such additional real property shall be added to the square footage of the Property for purposes of calculating the Revenue Raising Fee pursuant to this subdivision (A)(1). If such additional property is added to the square footage of the then-current Regulatory Permit, Developer shall amend the Regulatory Permit to incorporate it.

2. Distribution: In addition to subdivision (B)(1) above, the Revenue Raising Fee shall equal one percent (1%) of Gross Receipts generated from distribution of third party products.

a. The term "Gross Receipts," for purposes of computing the Revenue Raising Fee, shall exclude any payments made to Developer by an Affiliate Entity (as defined herein), but

shall include any and all revenues generated from the Affiliate Entity's sale of cannabis or cannabis products to another State or local licensed or permitted cannabis business.

3. Non-Storefront Delivery Activities: Five percent (5%) of gross receipts.

4. The parties agree that every three (3) years (beginning from the date on which the Regulatory Permit is first issued), the parties will renegotiate the Revenue Raising Fee and the required payments, and all parties hereby agree that they will exert their best efforts to negotiate this term in good faith, with the joint goal of making the business activities described herein sustainable in the State, and therefore a consistent and reliable source of funds for the City to be approved by City Council.

5. Developer agrees to pay the Revenue Raising Fee as determined by comparing subsections (B)(1) and (B)(2) of this Section V.

6. Payments of the Revenue Raising Fee shall occur quarterly, and all payments shall be received by the City no later than thirty (30) days following the end of the quarter to which the fees are applied. The parties hereby agree that the first Revenue Raising Fee Payment shall be due in the next fiscal quarter trailing the fiscal quarter in which Operations commence on site.

7. In the event that City passes a cannabis tax of any form or amount, the City agrees that the tax will not apply to Developer, and Developer is bound to pay only the Revenue Raising Fee pursuant to this Section V in lieu of a cannabis tax.

C. If a commercial cannabis operation not owned or controlled by Developer or its principals operates on the Property, such operation shall be required to obtain a Regulatory Permit, and each new Regulatory Permit holder shall be responsible for paying the Revenue Raising Fees set forth in subsections A1 and A2 of this Section 4 above separately from Developer. No change to Developer's entity status or change in ownership of Developer shall require Developer to obtain a new Regulatory Permit, except that a change in ownership that constitutes a change in control of Developer (*i.e.*, a change in ownership that results in one person or entity owning more than 50 percent of the ownership interest) shall require Developer to obtain a new Regulatory Permit before the change in ownership takes place.

D. The requirements of this Section V. shall be a recordable covenant running with the land and binding on all owners, tenants, and Regulatory Permit holders for the Property.

VI. Compliance with Laws. Developer shall operate the Commercial Cannabis Operation in conformity MAUCRSA and any implementing regulations, as they may be amended from time to time. Developer shall comply with all other applicable laws, state labor standards, City zoning and development standards, building, plumbing, mechanical and electrical codes, all other provisions of the Lemoore Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation the Americans With Disabilities Act, 42 U.S.C. Section

12101, *et seq.*, California Government Code Section 4450, *et seq.*, California Government Code Section 11135, *et seq.*, and the Unruh Civil Rights Act, Civil Code Section 51, *et seq.* with respect to the existing and any proposed improvements on the Subject Property. As for the California Environmental Quality Act (“CEQA”), compliance with CEQA will be evaluated by the City during the Site Plan Review process.

VII. Indemnity.

A. Commercial Cannabis Operations. Developer shall defend, indemnify, assume all responsibility for, and hold City and its officers, agents, employees, and volunteers, harmless from all claims, demands, damages, defense costs or liability of any kind or nature arising from or related to any State or federal law enforcement action against Landowner or Developer, Landowner’s or Developer’s tenants, subtenants, licensees, contractors and employees (“**Landowner/Developer Parties**”) in connection with the commercial cannabis operation conducted on the Subject Property after Closing (“**Cannabis Claims**”). Developer’s indemnity shall not extend to any loss of revenue suffered or incurred by City in connection with any termination, cessation, restriction, seizure, or other limitation of any commercial cannabis operation on the Property.

B. Construction and Other Operations. In addition to the indemnity obligations contained herein, Landowner and Developer shall defend, indemnify, assume all responsibility for, and hold City and its officers, agents, employees, and volunteers, harmless from all claims, demands, damages, defense costs or liability of any kind or nature relating to the subject matter of this Agreement or the implementation thereof, including all construction and operation activities on the Project, and for any damages to property or injuries to persons, including accidental death (including attorneys’ fees and costs), which may be caused by any acts or omissions of Developer Parties in the performance under this Agreement, whether such damage shall accrue or be discovered before or after termination of this Agreement (“**Other Claims**”). Notwithstanding the foregoing, neither Landowner nor Developer shall be liable under this section for any property damage or bodily injury is caused by the sole negligence or willful misconduct of the City or its agents or employees.

VIII. Restrictions on Transfer.

A. Assignee Obligations. In the absence of specific written agreement by City, no assignment or transfer by Developer of all or any portion of its rights shall be deemed to relieve it or any successor party from any obligations under this Agreement. In addition, no attempted assignment of any of Developer’s obligations hereunder shall be effective unless and until the successor party executes and delivers to City an assumption agreement in a form reasonably approved by the City assuming such obligations. Such approval by City shall be evaluated in good faith and shall not be unreasonably withheld upon Developer's proposed assignment to an otherwise qualified assignee.

B. Affiliate Entities. Notwithstanding the foregoing restrictions on transfer, the Developer may enter into written contracts with one or more “**Affiliate Entities**,” which are defined as entities that are owned or controlled by Developer or its principals to conduct

commercial cannabis operations in the City pursuant to the Regulatory Permit, and other entities or individuals with which Developer contracts to conduct business pursuant to the Regulatory Permit. Developer may enter into these written contracts with or without the prior written consent of the City, which will not be unreasonably withheld. In addition, any such Affiliate Entity shall be required to sign a written agreement agreeing to be bound and subject to the terms and conditions of this Agreement.

IX. Defaults and Remedies. Failure by either party to perform any action or covenant required by this Agreement within the time periods provided herein following notice and failure to cure as described hereafter, constitutes a “**Default**” under this Agreement. A party claiming a Default shall give written Notice of Default (“**Notice**”) to the other party specifying the Default complained of. Except as otherwise expressly provided in this Agreement, the claimant shall not institute any proceeding against any other party, and the other party shall not be in Default if such party within fifteen (15) days from receipt of such Notice immediately, with due diligence, commences to cure, correct or remedy such failure or delay and shall diligently complete such cure, correction or remedy.

In addition to any other rights or remedies and subject to the restrictions otherwise set forth in this Agreement, either party may institute an action at law or equity to seek specific performance of the terms of this Agreement, or to cure, correct or remedy any Default, to recover damages for any Default, or to obtain any other remedy consistent with the purpose of this Agreement. Such legal actions must be instituted in the Superior Court of the County of Kings, California, or in the United States District Court for the Eastern District of California – Fresno Division, if allowable.

X. Term

The term of this Agreement shall be for twenty-five (25) years, with an optional fifteen (15) year extension.

XI. General Provisions.

A. Notices, Demands and Communications between the Parties. Any approval, disapproval, demand, document or other notice (“Notice”) which either party may desire to give to the other party under this Agreement must be in writing and may be given by any commercially acceptable means to the party to whom the Notice is directed at the address of the party as set forth below, or at any other address as that party may later designate by Notice.

To City:	City of Lemoore Attn: City Manager 711 W. Cinnamon Drive Lemoore, CA 93245 (559) 924-6744 ext. 700 citymanager@lemoore.com
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With a copy to:	Lozano Smith
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Attn: Mary Lerner
7404 N. Spalding
Fresno, California 93720
(559) 431-5600
mlerner@lozanosmith.com

To Landowner: _____
_____, LP

Tel: (____) ____ - ____
Fax: (____) ____ - ____
Email:

With a copy to:

To Developer: West Coast Purple, Inc.

Tel: (____) ____ - ____
Fax: (____) ____ - ____
Email:

With a copy to:

Any written notice, demand or communication shall be deemed received: immediately if delivered by hand; 24 hours after delivery to a receipted, overnight delivery service such as Federal Express; 24 hours after delivery by e-mail with an acknowledgement of receipt by the intended recipient; and on the fourth (4th) day from the date it is postmarked if delivered by registered or certified mail.

B. Successors and Assigns. All of the terms, covenants and conditions of this Agreement shall be binding upon Landowner, Developer and City, and their respective successors and assigns. Whenever the terms "Landowner" or "Developer" are used in this Agreement, such term shall include any other successors and assigns as herein provided. This Agreement shall run with the land and be binding upon Landowner's successors and assigns in and to the Property and upon City's successors and assigns.

C. Relationship between City, Landowner, and Developer. It is hereby acknowledged that the relationship between City, Landowner, and Developer is not that of a partnership or joint venture and that City, Landowner, and Developer shall not be deemed or construed for any purpose to be the agent of the other. Except as expressly provided herein or in the Attachments hereto, City shall not have any rights, powers, duties or obligations with respect to the Project.

D. No Third-Party Beneficiaries. There shall be no third-party beneficiaries of this Agreement.

E. Counterparts. This Agreement may be signed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement.

F. Integration. This Agreement contains the entire understanding between the parties relating to the transaction contemplated by this Agreement, notwithstanding any previous negotiations or agreements between the parties or their predecessors in interest with respect to all or any part of the subject matter hereof. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged in this Agreement and shall be of no further force or effect. Each party is entering this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material. This Agreement includes all Attachments and Exhibits attached hereto, which are incorporated herein.

G. Interpretation and Applicable Law. This Agreement has been prepared with input from both parties, and shall be interpreted as though prepared jointly by both parties. The laws of the State of California shall govern the interpretation and enforcement of this Agreement.

H. No Waiver. Any failures or delays by either party in asserting any of its rights and remedies as to any Default shall not operate as a waiver of any Default or of any such rights or remedies, or deprive either such party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies. Nor shall a waiver by either party of a breach of any of the covenants, conditions or promises under this Agreement to be performed by the other party be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions or conditions of this Agreement.

I. Modifications. For any alteration, change or modification of or to this Agreement to become effective, it shall be made in writing and in each instance signed on behalf of each party.

J. Legal Advice. Each party represents and warrants to the other the following: They have carefully read this Agreement, and in signing this Agreement, they do so with full knowledge of any right which they may have; they have received independent legal advice from their respective legal counsel as to the matters set forth in this Agreement, or have knowingly chosen not to consult legal counsel as to the matters set forth in this Agreement; and, they have freely signed this Agreement without any reliance upon any agreement, promise, statement or representation by or on behalf of the other party, or their respective agents, employees, or attorneys, except as specifically set forth in this Agreement, and without duress or coercion, whether economic or otherwise.

K. Cooperation. Each party agrees to cooperate with the other in this transaction and, in that regard, to sign any and all documents which may be reasonably necessary, helpful, or appropriate to carry out the purposes and intent of this Agreement including, but not limited to, releases or additional agreements.

L. Non-Liability of Officials and Employees of the City. No official, employee or agent of the City shall be personally liable to Landowner or Developer, or any successor in interest, in the event of any Default or breach by the City or for any amount which may become due to the Developer or its successors, or on any obligations under the terms of this Agreement.

M. Attorneys' Fees. In any action between the parties to interpret, enforce, reform, modify, rescind, or otherwise in connection with any of the terms or provisions of this Agreement, the prevailing party in the action shall be entitled, in addition to damages, injunctive relief, or any other relief to which it might be entitled, reasonable costs and expenses including, without limitation, litigation costs and reasonable attorneys' fees.

IN WITNESS WHEREOF, the City and the Developer have executed this Disposition and Development Agreement as of the date set forth above.

LANDOWNER

Date: _____

DEVELOPER

_____, Managing Member

Date: _____

CITY OF LEMOORE

_____, City Manager

Date: _____

ATTEST:

_____, City Clerk

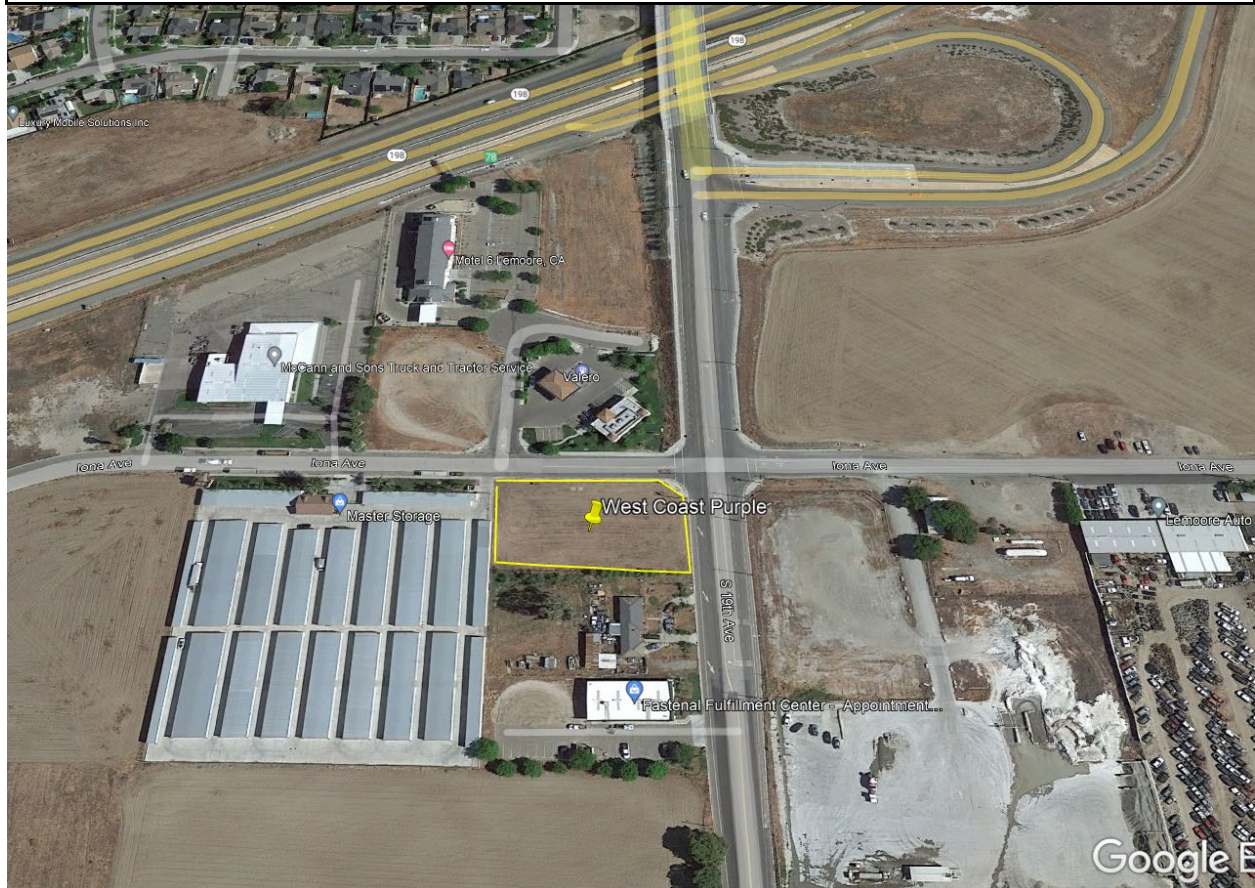
Date: _____

EXHIBIT A

LEGAL DESCRIPTION AND DEPICTION OF PARCEL

1301 IONA AVE LEM LOT 6 OF LEMOORE INDUSTRIAL PARK NO. 1, TRACT NO. 614, RECORDED 12/27/89 IN VOLUME 14 AT PAGE 42 OF LICENSED SURVEYOR PLATS. MAP OWNERSHIP DOCUMENT RECORDED 12/27/89 AS DOCUMENT NO. 8919108. EXCEPTING THEREFROM THAT PORTION OF LOT 6 AS CONVEYED TO THE CITY OF LEMOORE FOR PUBLIC STREET AND UTILITY PURPOSES AS DESCRIBED ON GRANT DEED RECORDED JUNE 18, 2009 AS DOCUMENT NUMBER 0910540. CONTAINING 1,367 SQUARE FEET MORE OR LESS EASEMENT FOR PUBLIC UTILITY PURPOSES TO THE CITY OF LEMOORE ACROSS THAT PORTION OF LOT 6 AS DESCRIBED ON GRANT OF EASEMENT RECORDED JUNE 18, 2009 AS DOCUMENT NUMBER 0910544 FORMERLY A PORTION OF 24-051-10

024-051-011-000





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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: August 30, 2022 **Meeting Date:** September 6, 2022
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|-----------------|
| ➤ Warrant Register – FY 22/23 | August 19, 2022 |
| ➤ Warrant Register – FY 22/23 | August 26, 2022 |
| ➤ Warrant Register – FY 22/23 | August 30, 2022 |

Warrant Register 8-19-2022

PEI
DATE: 08/25/2022
TIME: 08:24:21

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		2,162.25	.00	FY22 PROFESSIONAL SVC
TOTAL						.00	2,162.25	.00	
TOTAL						.00	2,162.25	.00	

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11639	-01 14965	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	FY23 MONTHLY CONTRIB
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		7.98	.00	FY22 SHRED-CITY CLERK
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED- PW
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		9.30	.00	FY23 SHRED-CITY CLERK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,692.95	-1,666.67	
4340									
2 /23	08/18/22	21		14998	6266 SPARKLETTS		22.70	.00	FY23 WATER SERVICE
TOTAL					UTILITIES	.00	22.70	.00	
4980									
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		75.00	.00	FY22 PROFESSIONAL SVC
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		225.00	.00	FY22 PROFESSIONAL SVC
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		862.50	.00	FY22 PROFESSIONAL SVC
TOTAL					LEGAL EXPENSE	.00	1,162.50	.00	
TOTAL					CITY MANAGER	.00	2,878.15	-1,666.67	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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
4980									
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		18.75	.00	FY22 PROFESSIONAL SVC
TOTAL						.00	18.75	.00	
TOTAL						.00	18.75	.00	

PEI
DATE: 08/25/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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	08/18/22	21	11629	-01 15006	7278 TYLER TECHNOLOGI		2,560.00	-2,560.00	FY23 APPLICATION SERV
2 /23	08/18/22	21	11629	-01 15006	7278 TYLER TECHNOLOGI		3,840.00	-3,840.00	FY23 APPLICATION SERV
TOTAL						.00	6,400.00	-6,400.00	
4340									
2 /23	08/18/22	21		14998	6266 SPARKLETTS		14.96	.00	FY23 WATER SERVICE
TOTAL						.00	14.96	.00	
4980									
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		18.75	.00	FY22 PROFESSIONAL SVC
TOTAL						.00	18.75	.00	
TOTAL						.00	6,433.71	-6,400.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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	08/18/22	21		15002	5352 STERICYCLE, INC.		7.98	.00	FY22 SHRED-CITY CLERK
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED- PW
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		9.30	.00	FY23 SHRED-CITY CLERK
TOTAL						.00	26.28	.00	
4340									
2 /23	08/18/22	21		14998	6266 SPARKLETTS		22.70	.00	FY23 WATER SERVICE
TOTAL						.00	22.70	.00	
4980									
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		1,886.05	.00	FY22 PROFESSIONAL SVC
TOTAL						.00	1,886.05	.00	
TOTAL						.00	1,935.03	.00	

PEI
DATE: 08/25/2022
TIME: 08:24:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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 08/18/22 21			14971	0304 LEMOORE HARDWARE		7.28	.00	FY22 WHT MARKING PAIN
2 /23 08/18/22 21			14971	0304 LEMOORE HARDWARE		8.57	.00	FY23 LIQ TIGHT CONNEC
2 /23 08/18/22 21			14990	0370 PHIL'S LOCKSMITH		91.17	.00	FY23 KEYS
2 /23 08/18/22 21			14980	5941 OMEGA INDUSTRIAL		270.72	.00	FY23 SAN CLEAN-BOX
2 /23 08/18/22 21			14980	5941 OMEGA INDUSTRIAL		270.72	.00	FY23 SAN CLEAN-BOX
2 /23 08/18/22 21			14980	5941 OMEGA INDUSTRIAL		282.10	.00	FY23 MEGA OFF-BOX
2 /23 08/18/22 21			14980	5941 OMEGA INDUSTRIAL		282.10	.00	FY23 MEGA OFF-BOX
2 /23 08/18/22 21			14974	5333 MEDALLION SUPPLY		337.84	.00	FY23 LUMEN 4K LED TUB
2 /23 08/18/22 21			14974	5333 MEDALLION SUPPLY		345.69	.00	FY23 LED TWIST LOCK
2 /23 08/18/22 21			14980	5941 OMEGA INDUSTRIAL		413.37	.00	FY23 E-Z KLEEN FRESH
2 /23 08/18/22 21			14974	5333 MEDALLION SUPPLY		489.92	.00	FY23 CAND
2 /23 08/18/22 21			14971	0304 LEMOORE HARDWARE		19.14	.00	FY23 METAL CUT OFF WH
TOTAL					.00	2,818.62	.00	
4310								PROFESSIONAL CONTRACT SVC
2 /23 08/18/22 21			15002	5352 STERICYCLE, INC.		2.66	.00	FY22 SHRED-CITY CLERK
2 /23 08/18/22 21			15002	5352 STERICYCLE, INC.		3.00	.00	FY22 SHRED- PW
2 /23 08/18/22 21			15002	5352 STERICYCLE, INC.		3.10	.00	FY23 SHRED-CITY CLERK
TOTAL					.00	8.76	.00	
4340								UTILITIES
2 /23 08/18/22 21			14984	0363 PG&E		538.19	.00	FY23 7/8/22-8/8/22
2 /23 08/18/22 21			14985	0363 PG&E		736.50	.00	FY22 6/8/22-7/7/22
2 /23 08/18/22 21			14988	0363 PG&E		2,167.32	.00	FY23 6/29/22-7/28/22
2 /23 08/18/22 21			14987	0363 PG&E		20,760.80	.00	FY23 6/29/22-7/28/22
TOTAL					.00	24,202.81	.00	
4350								REPAIR/MAINT SERVICES
2 /23 08/18/22 21			14937	7316 A CLEAN CUT TREE		550.00	.00	FY22 PO #11530
2 /23 08/18/22 21			14951	7176 FLOW TECH		750.00	.00	FY22 BACKFLOW TEST
TOTAL					.00	1,300.00	.00	
TOTAL					.00	28,330.19	.00	MAINTENANCE DIVISION

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/18/22	21		14972	0650 LORD'S UNIFORMS		139.37	.00	FY23 SWAT BOOT
TOTAL						.00	139.37	.00	
4310									
2 /23	08/18/22	21	11635	-01 15007	7341 UC REGENTS		628.01	-628.01	FY23 ANIMAL AUTOPSY
2 /23	08/18/22	21		14962	3088 JONES TOWING, IN		370.00	.00	FY23 TOWING
TOTAL						.00	998.01	-628.01	
4340									
2 /23	08/18/22	21		14948	6685 DIRECTV		107.24	.00	FY23 8/4/22-9/3/22
2 /23	08/18/22	21		14939	5048 AT&T MOBILITY		938.09	.00	FY23 7/3/22-8/2/22
TOTAL						.00	1,045.33	.00	
4360									
2 /23	08/18/22	21	11626	-01 14953	6487 CITY OF FRESNO-P		606.00	-606.00	FY23 PSP TRAINING FOR
2 /23	08/18/22	21		14945	6230 CLEARS INC.		70.00	.00	FY23 GHOST GUN CRIME
TOTAL						.00	676.00	-606.00	
4380									
2 /23	08/18/22	21		14943	1817 C.A. REDING COMP		396.44	.00	FY23 7/2/22-8/1/22
TOTAL						.00	396.44	.00	
TOTAL					POLICE	.00	3,255.15	-1,234.01	

PEI
DATE: 08/25/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

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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	08/18/22	20		14976	6496 MOTOROLA SOLUTIO		-27,339.74	.00	FY22 PO #11493
2 /23	08/18/22	21		14997	2932 SAVEMART SUPERMA		154.94	.00	FY23 3RD TUES TRAIN
2 /23	08/18/22	21		14997	2932 SAVEMART SUPERMA		102.11	.00	FY23 1ST TUES TRAININ
2 /23	08/18/22	21		14997	2932 SAVEMART SUPERMA		148.46	.00	FY23 3RD TUES TRAIN
2 /23	08/18/22	21		14997	2932 SAVEMART SUPERMA		336.63	.00	FY23 4TH TRAINING
2 /23	08/18/22	21		14976	6496 MOTOROLA SOLUTIO		27,339.74	.00	FY22 PO #11493
TOTAL			OPERATING SUPPLIES			.00	742.14	.00	
4310			PROFESSIONAL CONTRACT SVC						
2 /23	08/18/22	21		14971	0304 LEMOORE HARDWARE		23.58	.00	FY23 HD THUMB WTR NOZ
2 /23	08/18/22	21		14971	0304 LEMOORE HARDWARE		39.11	.00	FY23 BATTERY
2 /23	08/18/22	21		14971	0304 LEMOORE HARDWARE		13.17	.00	FY22 MOTOR CLAMP
2 /23	08/18/22	21		14971	0304 LEMOORE HARDWARE		17.15	.00	FY23 10W DAY A19 BULB
TOTAL			PROFESSIONAL CONTRACT SVC			.00	93.01	.00	
4980			LEGAL EXPENSE						
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		131.25	.00	FY22 PROFESSIONAL SVC
TOTAL			LEGAL EXPENSE			.00	131.25	.00	
TOTAL			FIRE			.00	966.40	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	2 /23	08/18/22	21	15002	5352 STERICYCLE, INC.		5.32	.00	FY22 SHRED-CITY CLERK
	2 /23	08/18/22	21	15002	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED- PW
	2 /23	08/18/22	21	15002	5352 STERICYCLE, INC.		6.20	.00	FY23 SHRED-CITY CLERK
	2 /23	08/18/22	21	14961	6713 INTERWEST CONSUL		150.00	.00	FY22 PO #11013
	2 /23	08/18/22	21	14961	6713 INTERWEST CONSUL		240.00	.00	FY22 PO #11013
	2 /23	08/18/22	21	14961	6713 INTERWEST CONSUL		780.00	.00	FY22 PO #11013
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,187.52	.00	
4340									
	2 /23	08/18/22	21	14998	6266 SPARKLETTS		22.70	.00	FY23 WATER SERVICE
TOTAL					UTILITIES	.00	22.70	.00	
4980									
	2 /23	08/18/22	21	14973	5609 LOZANO SMITH, LL		1,162.50	.00	FY22 PROFESSIONAL SVC
TOTAL					LEGAL EXPENSE	.00	1,162.50	.00	
TOTAL					BUILDING INSPECTION	.00	2,372.72	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11643 -02	15010	6783 VIRTUAL PROJECT		500.00	-500.00	FY23 VPM MONTHLY MAIN
2 /23	08/18/22	21	11643 -02	15010	6783 VIRTUAL PROJECT		500.00	-500.00	FY23 VPM MONTHLY MAIN
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		7.98	.00	FY22 SHRED-CITY CLERK
2 /23	08/18/22	21		14994	0876 QUAD KNOPF, INC.		125.37	.00	FY22 PO #11042
2 /23	08/18/22	21		14994	0876 QUAD KNOPF, INC.		393.12	.00	FY22 PO #11042
2 /23	08/18/22	21		14994	0876 QUAD KNOPF, INC.		514.35	.00	FY22 PO #11042
2 /23	08/18/22	21		14994	0876 QUAD KNOPF, INC.		813.51	.00	FY22 PO #11042
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED- PW
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		9.30	.00	FY23 SHRED-CITY CLERK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,872.63	-1,000.00	
4340									
2 /23	08/18/22	21		14998	6266 SPARKLETTS		22.70	.00	FY23 WATER SERVICE
TOTAL					UTILITIES	.00	22.70	.00	
TOTAL					PUBLIC WORKS	.00	2,895.33	-1,000.00	

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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	08/18/22	21	14989	0363 PG&E		41.75	.00	FY23 6/29/22-7/28/22
	2 /23	08/18/22	21	14983	0363 PG&E		75.90	.00	FY23 6/29/22-7/28/22
	2 /23	08/18/22	21	14944	3072 CA DEPARTMENT OF		2,703.17	.00	FY22 4/2022/22-6/2022
TOTAL					UTILITIES	.00	2,820.82	.00	
TOTAL					STREETS	.00	2,820.82	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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	08/18/22	21		14979	7317 ODP BUSINESS SOL		3.49	.00	FY23 OFFICE SUPPLIES
2 /23	08/18/22	21		14979	7317 ODP BUSINESS SOL		35.47	.00	FY23 OFFICE SUPPLIES
2 /23	08/18/22	21		14979	7317 ODP BUSINESS SOL		71.68	.00	FY23 OFFICE SUPPLIES
2 /23	08/18/22	21		14979	7317 ODP BUSINESS SOL		101.59	.00	FY23 OFFICE SUPPLIES
TOTAL						.00	212.23	.00	
4310									
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		2.66	.00	FY22 SHRED-CITY CLERK
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		3.00	.00	FY22 SHRED- PW
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		3.10	.00	FY23 SHRED-CITY CLERK
2 /23	08/18/22	21		15000	5235 STATE DISBURSEME		150.00	.00	FY23 JASON GLASPIE
2 /23	08/18/22	21		15005	6885 TRENTON WILLIAMS		443.40	.00	FY23 RECREATION FACIL
2 /23	08/18/22	21		14946	6731 FLORENCE COLBY		542.50	.00	FY23 ZUMBA JULY
TOTAL						.00	1,144.66	.00	
4980									
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		281.25	.00	FY22 PROFESSIONAL SVC
TOTAL						.00	281.25	.00	
TOTAL						.00	1,638.14	.00	

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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									
2 /23	08/18/22	21	11628	-01 14949	6115 EMPLOYEE RELATIO		625.91	-625.91	FY23 PRE EMPLOYMENT B
2 /23	08/18/22	21	11630	-01 14966	6543 KINGS INDUSTRIAL		545.84	-545.84	PHYSICALS FY 2023
2 /23	08/18/22	21	11633	-01 14993	6729 PRIDESTAFF, INC.		720.00	-720.00	FY23 TEMP STA 7/4-7/8
2 /23	08/18/22	21	11634	-01 14969	6717 LAW & ASSOCIATES		700.00	-700.00	FY23 BACKGROUND C
TOTAL						.00	2,591.75	-2,591.75	
4980									
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		637.50	.00	FY22 PROFESSIONAL SVC
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		2,475.00	.00	FY22 PROFESSIONAL SVC
TOTAL						.00	3,112.50	.00	
TOTAL						.00	5,704.25	-2,591.75	
TOTAL						.00	61,410.89	-12,892.43	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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	08/18/22	21	11650	-01 14964	5784 KINGS COUNTY ENV		1,373.26	-1,373.26	FY23 EPA FEES
2 /23	08/18/22	21	11557	-02 14957	0068 GARY V. BURROWS,		2,626.32	-2,626.32	FY23 CHANGE ORR1 OIL
TOTAL						.00	3,999.58	-3,999.58	
4230									
									REPAIR/MAINT SUPPLIES
2 /23	08/18/22	21	11648	-01 14996	0535 RUCKSTELL CALIF		4,215.95	-4,215.95	FY23 FORK ASSEMBLY
2 /23	08/18/22	21	11648	-02 14996	0535 RUCKSTELL CALIF		490.54	-490.54	FY23 TAX
2 /23	08/18/22	21	11648	-03 14996	0535 RUCKSTELL CALIF		1,935.00	-1,935.00	FY23 SHIPPING
2 /23	08/18/22	21	11649	-01 14954	1505 FRESNO TRUCK CEN		-1,623.62	1,623.62	FY23 PARTS FOR REPAIR
2 /23	08/18/22	21	11649	-01 14954	1505 FRESNO TRUCK CEN		2,160.70	-2,160.70	FY23 PARTS FOR REPAIR
2 /23	08/18/22	21	11651	-01 14981	7306 ONE SOURCE PARTS		1,462.86	-1,462.86	FY23 GRIP CYLINDER
2 /23	08/18/22	21	11651	-02 14981	7306 ONE SOURCE PARTS		1,475.00	-1,475.00	FY23 LIFT CYLINDER
2 /23	08/18/22	21	11651	-03 14981	7306 ONE SOURCE PARTS		105.51	-105.51	FY23 SHIPPING
2 /23	08/18/22	21	11651	-04 14981	7306 ONE SOURCE PARTS		212.99	-212.99	FY23 TAX
2 /23	08/18/22	21		14975	0345 MORGAN & SLATES,		3.59	.00	FY23 CHECK VALVE SCRE
2 /23	08/18/22	21		14978	6120 O'REILLY AUTO PA		23.42	.00	FY23 ULTRA STAT
2 /23	08/18/22	21		14992	3033 PREMIER TRUCK PA		42.85	.00	FY23 SILICONE HOSE
2 /23	08/18/22	21		14954	1505 FRESNO TRUCK CEN		69.59	.00	FY23 BEZEL-HEADLAMPCH
2 /23	08/18/22	21		14940	1908 BATTERY SYSTEMS,		116.95	.00	FY23 BATTERY
2 /23	08/18/22	21		14940	1908 BATTERY SYSTEMS,		173.96	.00	FY23 BATTERY
2 /23	08/18/22	21		14959	5181 HAAKER EQUIPMENT		233.91	.00	FY23 CENTRAL MODULE
2 /23	08/18/22	21		14954	1505 FRESNO TRUCK CEN		239.04	.00	FY23 ARM-PITMAN-STEER
2 /23	08/18/22	21		14970	0286 LAWRENCE TRACTOR		299.09	.00	FY23 AIR FILTERS
2 /23	08/18/22	21		14940	1908 BATTERY SYSTEMS,		496.67	.00	FY23 BATTERY
TOTAL						.00	12,134.00	-10,434.93	
4350									
									REPAIR/MAINT SERVICES
2 /23	08/18/22	21	11652	-01 14947	5289 CUMMINS SALES AN		1,222.19	-1,222.19	FY23 LABOR TO CALIBRA
TOTAL						.00	1,222.19	-1,222.19	
TOTAL						.00	17,355.77	-15,656.70	
TOTAL						.00	17,355.77	-15,656.70	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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	08/18/22	21	11647	-01 14982	7301 PACE SUPPLY CORP		3,900.00	-3,900.00	FY23 FL36 LID WITH FL
2 /23	08/18/22	21	11647	-02 14982	7301 PACE SUPPLY CORP		10.00	-10.00	FY23 SHIPPING & HANDL
2 /23	08/18/22	21	11647	-03 14982	7301 PACE SUPPLY CORP		283.48	-283.48	FY23 SALES TAX
TOTAL	OPERATING SUPPLIES					.00	4,193.48	-4,193.48	
4220CH	CHLORINE OPERATING SUPPLY								
2 /23	08/18/22	21	11591	-01 15008	6058 UNIVAR		448.85	-448.85	FY23 SODIUM HYPOCHLOR
2 /23	08/18/22	21	11591	-01 15008	6058 UNIVAR		961.59	-961.59	FY23 SODIUM HYPOCHLOR
2 /23	08/18/22	21	11591	-01 15008	6058 UNIVAR		1,183.49	-1,183.49	FY23 SODIUM HYPOCHLOR
2 /23	08/18/22	21	11591	-01 15008	6058 UNIVAR		1,479.36	-1,479.36	FY23 SODIUM HYPOCHLOR
2 /23	08/18/22	21	11591	-01 15008	6058 UNIVAR		1,647.36	-1,647.36	FY23 SODIUM HYPOCHLOR
2 /23	08/18/22	21	11591	-01 15008	6058 UNIVAR		1,949.38	-1,949.38	FY23 SODIUM HYPOCHLOR
TOTAL	CHLORINE OPERATING SUPPLY					.00	7,670.03	-7,670.03	
4230	REPAIR/MAINT SUPPLIES								
2 /23	08/18/22	21		14955	2410 GAR BENNETT, LLC		47.06	.00	FY23 MALE COUPLER
2 /23	08/18/22	21		14955	2410 GAR BENNETT, LLC		82.57	.00	FY23 BLIND FLANGE
TOTAL	REPAIR/MAINT SUPPLIES					.00	129.63	.00	
4310	PROFESSIONAL CONTRACT SVC								
2 /23	08/18/22	21	11625	-02 15003	2799 TELSTAR INSTRUME		155.00	-155.00	FY 23 VEHICLE/TOOLS/T
2 /23	08/18/22	21	11625	-03 15003	2799 TELSTAR INSTRUME		31.00	-31.00	FY23 FUEL CHARGE
2 /23	08/18/22	21	11638	-01 14999	6663 SUSP, INC		9,500.00	-9,500.00	FY23 LEMOORE CPO SER
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		7.98	.00	FY22 SHRED-CITY CLERK
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		21.50	-21.50	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		36.00	-36.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		36.00	-36.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		36.00	-36.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		36.00	-36.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		36.00	-36.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		36.00	-36.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		39.00	-39.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		57.00	-57.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		78.00	-78.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		78.00	-78.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		84.00	-84.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		130.00	-130.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		130.00	-130.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		130.00	-130.00	FY22 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		130.00	-130.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		152.00	-152.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		152.00	-152.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		152.00	-152.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		152.00	-152.00	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		171.50	-171.50	FY23 WATER TREATMENT
2 /23	08/18/22	21	11588	-01 14942	1397 BSK ANALYTICAL L		202.25	-202.25	FY23 WATER TREATMENT
2 /23	08/18/22	21	11625	-01 15003	2799 TELSTAR INSTRUME		852.00	-852.00	FY23 LABOR O/T HOURS

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC (cont'd)
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		9.00	.00	FY22 SHRED- PW
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		9.30	.00	FY23 SHRED-CITY CLERK
TOTAL						.00	12,603.53	-12,577.25	
4340									
									UTILITIES
2 /23	08/18/22	21		14998	6266 SPARKLETTS		324.61	.00	FY23 WATER SERVICE
TOTAL						.00	324.61	.00	
4392									
									LOAN INTEREST EXPENSE
2 /23	08/18/22	21	11640	-01 14991	6388 PINNACLE PUBLIC		22,041.90	-22,041.90	FY23 WATER REVENUE LO
TOTAL						.00	22,041.90	-22,041.90	
4393									
									SOLAR PRINCIPAL
2 /23	08/18/22	21	11640	-02 14991	6388 PINNACLE PUBLIC		121,365.26	-121,365.26	FY23 WATER REVENUE LO
TOTAL						.00	121,365.26	-121,365.26	
TOTAL						.00	168,328.44	-167,847.92	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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	08/18/22	21	11623	-01 14993	6729 PRIDESTAFF, INC.		960.00	-960.00	FY23 ACCOUNT CLERK TE
2 /23	08/18/22	21	11623	-01 14993	6729 PRIDESTAFF, INC.		960.00	-960.00	FY23 ACCOUNT CLERK TE
2 /23	08/18/22	21		14960	5546 INFOSEND		16.00	.00	FY23 ADDRESS CHANGE S
TOTAL						.00	1,936.00	-1,920.00	
4340									
2 /23	08/18/22	21		14998	6266 SPARKLETTS		14.97	.00	FY23 WATER SERVICE
TOTAL						.00	14.97	.00	
TOTAL					UTILITY OFFICE	.00	1,950.97	-1,920.00	
TOTAL					WATER	.00	170,279.41	-169,767.92	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
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
4310									
2 /23	08/18/22	21		14994	0876 QUAD KNOPF, INC.		4,939.29	.00	FY22 PO #11157
TOTAL						.00	4,939.29	.00	
4380									
2 /23	08/18/22	21		14977	2138 NICK CHAMPI ENTE		112.61	.00	FY23 MONTHLY TEMP FEN
2 /23	08/18/22	21		14977	2138 NICK CHAMPI ENTE		199.50	.00	FY23 MONTHLY TEMP FEN
TOTAL						.00	312.11	.00	
4980									
2 /23	08/18/22	21		14973	5609 LOZANO SMITH, LL		656.25	.00	FY22 PROFESSIONAL SVC
TOTAL						.00	656.25	.00	
TOTAL						.00	5,907.65	.00	
TOTAL						.00	5,907.65	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /23	08/18/22	21		15004	5215 TOTER INCORPORAT		33.50	.00	FY23 PALNUT - 5/8" PL
2 /23	08/18/22	21		14990	0370 PHIL'S LOCKSMITH		64.35	.00	FY23 DUP KEYS
2 /23	08/18/22	21		14975	0345 MORGAN & SLATES,		398.68	.00	FY22 HR CHANNEL 3 * 4
TOTAL					OPERATING SUPPLIES	.00	496.53	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		5.32	.00	FY22 SHRED-CITY CLERK
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED- PW
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		6.20	.00	FY23 SHRED-CITY CLERK
2 /23	08/18/22	21		14968	0234 KINGS WASTE AND		275.00	.00	FY23 (STARBUCKS)
2 /23	08/18/22	21	11552	-01 14950	6869 WELLS FARGO BANK		646.05	-646.05	FY23 TEMP POSITION
2 /23	08/18/22	21	11553	-01 14967	0234 KINGS WASTE AND		72,716.30	-72,716.30	FY23 TIPPING FEE'S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	73,654.87	-73,362.35	
TOTAL					REFUSE	.00	74,151.40	-73,362.35	
TOTAL					REFUSE	.00	74,151.40	-73,362.35	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='vm081922'
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	08/18/22	21		15009	2038 USA BLUEBOOK		137.44	.00	FY23 TRACING DYE LIQU
2 /23	08/18/22	21		14959	5181 HAAKER EQUIPMENT		206.33	.00	FY23 FEM CONNECTOR
2 /23	08/18/22	21		15009	2038 USA BLUEBOOK		207.69	.00	FY23 EMPTY SANDBAG
2 /23	08/18/22	21		14959	5181 HAAKER EQUIPMENT		396.52	.00	FY23 BUTTERFLY VLV
TOTAL						.00	947.98	.00	OPERATING SUPPLIES
4230									REPAIR/MAINT SUPPLIES
2 /23	08/18/22	21	11646 -01	14941	5140 BOGIE'S PUMP SYS		7,350.00	-7,350.00	FY23 HOMA NON CLOG SU
2 /23	08/18/22	21	11646 -02	14941	5140 BOGIE'S PUMP SYS		250.00	-250.00	FY23 50' CABLE ADDER
2 /23	08/18/22	21	11646 -03	14941	5140 BOGIE'S PUMP SYS		486.50	-486.50	FY23 SHIPPING & HANDL
2 /23	08/18/22	21	11646 -04	14941	5140 BOGIE'S PUMP SYS		551.07	-551.07	FY23 SALES TAX
2 /23	08/18/22	21		14971	0304 LEMOORE HARDWARE		4.82	.00	FY22 GALV PLUG
2 /23	08/18/22	21		14955	2410 GAR BENNETT, LLC		292.15	.00	FY23 MATERIAL
2 /23	08/18/22	21	11570 -01	14952	6917 FRANKLIN MILLER		11,808.00	-11,808.00	FY23 GRINDER
2 /23	08/18/22	21	11570 -02	14952	6917 FRANKLIN MILLER		360.00	-360.00	FY23 FREIGHT
2 /23	08/18/22	21	11570 -03	14952	6917 FRANKLIN MILLER		856.08	-900.00	FY23 SALES TAX
TOTAL						.00	21,958.62	-21,705.57	REPAIR/MAINT SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		5.32	.00	FY22 SHRED-CITY CLERK
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		6.00	.00	FY22 SHRED- PW
2 /23	08/18/22	21		15002	5352 STERICYCLE, INC.		6.22	.00	FY23 SHRED-CITY CLERK
TOTAL						.00	17.54	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
2 /23	08/18/22	21		14998	6266 SPARKLETTTS		36.93	.00	FY23 WATER SERVICE
TOTAL						.00	36.93	.00	UTILITIES
TOTAL						.00	22,961.07	-21,705.57	SEWER
TOTAL						.00	22,961.07	-21,705.57	SEWER& STORM WTR DRAINAGE

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ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-01 15012	6694 WILL DAN FINANCIA		1,314.40	-1,314.40	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		405.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	1,719.40	-1,314.40	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		79.69	.00	FY22 6/22/22-7/21/22
TOTAL						.00	79.69	.00	
TOTAL						.00	1,799.09	-1,314.40	
TOTAL						.00	1,799.09	-1,314.40	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-02 15012	6694 WILL DAN FINANCIA		243.06	-243.06	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		135.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	378.06	-243.06	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		49.35	.00	FY22 6/22/22-7/21/22
TOTAL						.00	49.35	.00	
TOTAL						.00	427.41	-243.06	
TOTAL						.00	427.41	-243.06	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-03 15012	6694 WILL DAN FINANCIA		25.64	-25.64	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		45.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	70.64	-25.64	
TOTAL						.00	70.64	-25.64	
TOTAL						.00	70.64	-25.64	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-04 15012	6694 WILLDAN FINANCIA		27.35	-27.35	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		45.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	72.35	-27.35	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		9.86	.00	FY22 6/22/22-7/21/22
TOTAL						.00	9.86	.00	
TOTAL						.00	82.21	-27.35	
TOTAL						.00	82.21	-27.35	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-05 15012	6694 WILL DAN FINANCIA		57.37	-57.37	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		45.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	102.37	-57.37	
TOTAL						.00	102.37	-57.37	
TOTAL						.00	102.37	-57.37	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-06 15012	6694 WILLDAN FINANCIA		120.96	-120.96	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		45.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	165.96	-120.96	
TOTAL						.00	165.96	-120.96	
TOTAL						.00	165.96	-120.96	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-07 15012	6694 WILL DAN FINANCIA		248.98	-248.98	FY23 ANNUAL ASSESSMEN
TOTAL						.00	248.98	-248.98	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		9.86	.00	FY22 6/22/22-7/21/22
TOTAL						.00	9.86	.00	
TOTAL						.00	258.84	-248.98	
TOTAL						.00	258.84	-248.98	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-08 15012	6694 WILL DAN FINANCIA		87.20	-87.20	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		135.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	222.20	-87.20	
TOTAL						.00	222.20	-87.20	
TOTAL						.00	222.20	-87.20	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-09 15012	6694 WILL DAN FINANCIA		266.50	-266.50	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		90.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	356.50	-266.50	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		19.77	.00	FY22 6/22/22-7/21/22
TOTAL						.00	19.77	.00	
TOTAL						.00	376.27	-266.50	
TOTAL						.00	376.27	-266.50	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21		14951	7176 FLOW TECH		23.00	.00	FY22 BACKFLOW TESTING
2 /23	08/18/22	21	11644	-10 15012	6694 WILL DAN FINANCIA		27.51	-27.51	FY23 ANNUAL ASSESMEN
TOTAL						.00	50.51	-27.51	
TOTAL						.00	50.51	-27.51	
TOTAL						.00	50.51	-27.51	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-11 15012	6694 WILL DAN FINANCIA		288.54	-288.54	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		180.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	468.54	-288.54	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		20.32	.00	FY22 6/22/22-7/21/22
TOTAL						.00	20.32	.00	
TOTAL						.00	488.86	-288.54	
TOTAL						.00	488.86	-288.54	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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									
2 /23	08/18/22	21	11644	-12 15012	6694 WILL DAN FINANCIA		92.49	-92.49	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		45.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	137.49	-92.49	
TOTAL						.00	137.49	-92.49	
TOTAL						.00	137.49	-92.49	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-13 15012	6694 WILL DAN FINANCIA		448.06	-448.06	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		200.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	648.06	-448.06	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		35.88	.00	FY22 6/22/22-7/21/22
TOTAL						.00	35.88	.00	
TOTAL						.00	683.94	-448.06	
TOTAL						.00	683.94	-448.06	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-14 15012	6694 WILL DAN FINANCIA		838.84	-838.84	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		274.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	1,112.84	-838.84	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		114.83	.00	FY22 6/22/22-7/21/22
TOTAL						.00	114.83	.00	
4350									
2 /23	08/18/22	21		14937	7316 A CLEAN CUT TREE		350.00	.00	FY22 REMOVE STUMP
TOTAL						.00	350.00	.00	
TOTAL					PFMD ZONE 2	.00	1,577.67	-838.84	
TOTAL					PFMD ZONE 2	.00	1,577.67	-838.84	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-15 15012	6694 WILL DAN FINANCIA		273.82	-273.82	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		200.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	473.82	-273.82	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		12.49	.00	FY22 6/22/22-7/21/22
TOTAL						.00	12.49	.00	
TOTAL						.00	486.31	-273.82	
TOTAL						.00	486.31	-273.82	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-16 15012	6694 WILL DAN FINANCIA		356.74	-356.74	FY23 ANNUAL ASSESSMEN
TOTAL						.00	356.74	-356.74	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		40.80	.00	FY22 6/22/22-7/21/22
TOTAL						.00	40.80	.00	
TOTAL						.00	397.54	-356.74	
TOTAL						.00	397.54	-356.74	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-17 15012	6694 WILL DAN FINANCIA		352.05	-352.05	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		90.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	442.05	-352.05	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		161.15	.00	FY22 6/22/22-7/21/22
TOTAL						.00	161.15	.00	
TOTAL						.00	603.20	-352.05	
TOTAL						.00	603.20	-352.05	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-18 15012	6694 WILL DAN FINANCIA		347.53	-347.53	FY23 ANNUAL ASSESSMEN
TOTAL						.00	347.53	-347.53	
TOTAL						.00	347.53	-347.53	
TOTAL						.00	347.53	-347.53	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-19 15012	6694 WILL DAN FINANCIA		52.81	-52.81	FY23 ANNUAL ASSESSMEN
TOTAL						.00	52.81	-52.81	
TOTAL						.00	52.81	-52.81	
TOTAL						.00	52.81	-52.81	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-20 15012	6694 WILL DAN FINANCIA		254.51	-254.51	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		45.00	.00	FY22 BACKFLOW TESTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	299.51	-254.51	
TOTAL					PFMD ZONE 8	.00	299.51	-254.51	
TOTAL					PFMD ZONE 8	.00	299.51	-254.51	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11644	-21 15012	6694 WILL DAN FINANCIA		287.96	-287.96	FY23 ANNUAL ASSESSMEN
2 /23	08/18/22	21		14951	7176 FLOW TECH		90.00	.00	FY22 BACKFLOW TESTING
TOTAL						.00	377.96	-287.96	
4340									
2 /23	08/18/22	21		14986	0363 PG&E		10.69	.00	FY22 6/22/22-7/21/22
TOTAL						.00	10.69	.00	
TOTAL						.00	388.65	-287.96	
TOTAL						.00	388.65	-287.96	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21		14951	7176 FLOW TECH		23.00	.00	FY22 BACKFLOW TESTING
2 /23	08/18/22	21	11644	-22 15012	6694 WILLDAN FINANCIA		112.68	-112.68	FY23 ANNUAL ASSESMEN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	135.68	-112.68	
TOTAL					PFMD ZONE 10	.00	135.68	-112.68	
TOTAL					PFMD ZONE 10	.00	135.68	-112.68	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21		14994	0876 QUAD KNOPF, INC.		43,057.16	.00	FY22 PO #11372
TOTAL						.00	43,057.16	.00	
TOTAL						.00	43,057.16	.00	
TOTAL						.00	43,057.16	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/18/22	21	11632	-01 14958	6965 GLOBAL WATER TEC		50,000.00	-50,000.00	FY23 MONTHLY RENTAL F
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.key_orgn between '001' and '800' and transact.batch='VM081922'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4444			CUSTODIAL	EXPENSES					
2 /23	08/18/22	21		14963	6788 KART		40.00	.00	FY23 JULY
2 /23	08/18/22	21		14963	6788 KART		40.00	.00	FY22 JUNE
TOTAL			CUSTODIAL	EXPENSES		.00	80.00	.00	
TOTAL			KART			.00	80.00	.00	
TOTAL			KINGS AREA RURAL TRANSIT			.00	80.00	.00	
TOTAL			REPORT			.00	454,358.04	-349,509.97	

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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='VM081922'
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
3155	APPROVAL EXTENSION REVIEW						
2 /23	08/18/22	210	14995	0876 QUAD KNOPF, INC.		-550.00	FY22 JN Z210746
TOTAL	APPROVAL EXTENSION REVIEW				.00	-550.00	.00
3625	CIVIC AUDITORIUM RENTAL						
2 /23	08/18/22	210	14938	T3242 JESSICA AMBRIZ		-150.00	FY23 REFUND VET HALL
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-150.00	.00
3878	CASH OVER/SHORT						
2 /23	08/18/22	210	14956	T3246 ALEXANDER GARCIA		-357.02	FY23 BUILD PERMIT#202
TOTAL	CASH OVER/SHORT				.00	-357.02	.00
TOTAL	GENERAL FUND				.00	-1,057.02	.00
TOTAL	GENERAL FUND				.00	-1,057.02	.00
TOTAL	REPORT				.00	-1,057.02	.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='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /23	08/25/22	21		15060	T1356 NATHAN OLSON		74.64	.00	FY22 JUN22 CELL PHONE
TOTAL						.00	74.64	.00	
TOTAL						.00	74.64	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/25/22	21		15059	7317 ODP BUSINESS SOL		97.71	.00	FY23 OFFICE SUPPLIES
TOTAL						.00	97.71	.00	
4310									
2 /23	08/25/22	21 11661	-01	15055	7148 LOOMIS		252.24	-252.24	FY23 ARMORED CAR SER
2 /23	08/25/22	21		15030	6254 DIVISION OF THE		43.60	.00	FY22 1ST QUARTER
TOTAL						.00	295.84	-252.24	
4340									
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		93.47	.00	FY23 7/3/22-8/2/22
TOTAL						.00	93.47	.00	
TOTAL						.00	487.02	-252.24	

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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='VM082622'
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	08/25/22	21	11610	-01 15084	1547 VERITIV OPERATIN		385.99	-385.99	FY23 MISC SUPPLIES
2 /23	08/25/22	21	11610	-01 15084	1547 VERITIV OPERATIN		467.95	-467.95	FY23 MISC SUPPLIES
2 /23	08/25/22	21		15084	1547 VERITIV OPERATIN		35.39	.00	FY23 FUEL CHGE
TOTAL						.00	889.33	-853.94	
4310									
									PROFESSIONAL CONTRACT SVC
2 /23	08/25/22	21		15069	5287 RES COM PEST CON		41.00	.00	FY23 PEST CONTROL 711
2 /23	08/25/22	21		15018	1259 ADVANCED PEST CO		50.00	.00	FY23 PEST CONTROL 721
2 /23	08/25/22	21		15018	1259 ADVANCED PEST CO		50.00	.00	FY23 PEST CONTROL 19T
2 /23	08/25/22	21		15069	5287 RES COM PEST CON		80.00	.00	FY23 PEST CONTROL 657
TOTAL						.00	221.00	.00	
4340									
									UTILITIES
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		310.59	.00	FY23 7/3/22-8/2/22
TOTAL						.00	310.59	.00	
TOTAL						.00	1,420.92	-853.94	

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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='VM082622'
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	08/25/22	21	15079	7251 U.S. BANK NATION		143.69	.00	FY23 CHAIRS-DISPATCH
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		143.83	.00	FY23 KOBALT BATTERIES
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		145.82	.00	FY23 CARWASH SUPPLIES
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		147.79	.00	FY23 LABEL MAKER FOR
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		209.10	.00	FY23 ANIMAL CONTROL E
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		214.46	.00	FY23 ANIMAL CONTROL E
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		226.35	.00	FY23 ANIMAL CONTROL C
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		253.06	.00	FY23 ANIMAL CONTROL E
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		265.76	.00	FY23 NITRILE GLOVES
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		328.57	.00	FY23 CONFERENCE TABLE
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		417.35	.00	FY23 NEW PD HOSE REEL
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		431.20	.00	FY23 CLEANING SUPPLIE
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		447.31	.00	FY23 VIOLENT PRISONER
2	/23	08/25/22	21	C882 -01 15079	7251 U.S. BANK NATION		147.20	-147.20	FY23 20 DYNA MED CPR
2	/23	08/25/22	21	C882 -02 15079	7251 U.S. BANK NATION		920.00	-920.00	FY23 50 ALLIED HEALTH
2	/23	08/25/22	21	C882 -03 15079	7251 U.S. BANK NATION		77.37	-77.37	FY23 TAX
2	/23	08/25/22	21	C882 -04 15079	7251 U.S. BANK NATION		10.00	-10.00	FY23 SHIPPING
2	/23	08/25/22	21	C884 -01 15078	7251 U.S. BANK NATION		529.99	-529.99	FY23 SCANNER
2	/23	08/25/22	21	C884 -02 15078	7251 U.S. BANK NATION		38.42	-38.42	FY23 TAX
2	/23	08/25/22	21	C904 -01 15079	7251 U.S. BANK NATION		430.00	-430.00	FY23 TRUE CATCH LICE
2	/23	08/25/22	21	C904 -02 15079	7251 U.S. BANK NATION		17.85	-17.85	FY23 HEAVY WEIGHT STA
2	/23	08/25/22	21	C904 -03 15079	7251 U.S. BANK NATION		185.00	-185.00	FY23 MAGNUM NET-ACES
2	/23	08/25/22	21	C904 -04 15079	7251 U.S. BANK NATION		104.75	-104.75	FY23 SHIPPING
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		-50.11	.00	FY23 EXPO WHITEBOARD
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		6.39	.00	FY23 KEYS FOR WEST HI
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		12.33	.00	FY23 AIR FRESHENERS
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		13.87	.00	FY23 DOOR NAME PLATE
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		18.19	.00	FY23 PHONE MESSAGE FO
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		22.49	.00	FY23 EXTRA LABELS
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		23.49	.00	FY23 BINDERS FOR LUES
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		27.86	.00	FY23 WALL HOOKS FOR
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		33.22	.00	FY23 CORNER DESK CONN
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		49.31	.00	FY23 BULLETIN BOARD
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		50.11	.00	FY23 EXPO WHITEBOARD
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		51.45	.00	FY23 CLEANING SUPPLIE
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		52.48	.00	FY23 SHELF FOR EXECUT
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		59.91	.00	FY23 CLEANING SUPPLIE
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		71.65	.00	FY23 BULLETIN BOARD
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		78.28	.00	FY23 RECEIVED STAMP F
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		84.26	.00	FY23 OFFICE SUPPLIES
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		95.55	.00	FY23 NEW FAN FOR ARMO
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		96.51	.00	FY23 KEYBOARD DRAWER
TOTAL					OPERATING SUPPLIES	.00	6,632.11	-2,460.58	
4310					PROFESSIONAL CONTRACT SVC				
2	/23	08/25/22	21	15079	7251 U.S. BANK NATION		75.00	.00	FY23 DETECTIVES

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
TOTAL					PROFESSIONAL CONTRACT SVC	.00	75.00	.00	
4320					MEETINGS & DUES				
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		800.00	.00	FY22 ANNUAL RANGE DUE
TOTAL					MEETINGS & DUES	.00	800.00	.00	
4330					PRINTING & PUBLICATIONS				
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		129.65	.00	FY23 BUISNESS CARDS
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		274.04	.00	FY23 ZIP BAG CITATION
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		323.36	.00	FY23 RECEIPT FOR PROP
TOTAL					PRINTING & PUBLICATIONS	.00	727.05	.00	
4340					UTILITIES				
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		51.47	.00	FY23 FILTRATION SYSTE
TOTAL					UTILITIES	.00	51.47	.00	
4360					TRAINING				
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		160.00	.00	FY23 HOSTAGE NEG. TRA
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		174.90	.00	FY23 LODGING-K9 RECRU
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		240.23	.00	FY23 HOTEL FOR TLO TR
2 /23	08/25/22	21		15062	T3204 DANIEL ORTEGA		247.00	.00	FY23 CAMPUS LAW ENFOR
2 /23	08/25/22	21		15042	T2229 TANNER JACQUES		247.00	.00	FY23 ICI SEXUAL ASSAU
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		249.00	.00	FY23 OIS TRAINING REG
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		410.00	.00	FY23 SGT. PESCATORE T
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		-44.00	.00	FY23 CHANGED DATES
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		-44.00	.00	FY23 CHANGED DATES
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		-44.00	.00	FY23 CHANGED DATES
2 /23	08/25/22	21		15044	T667 MICHAEL KENDALL		14.00	.00	FY23 SB2
2 /23	08/25/22	21		15073	5122 ALVARO SANTOS		14.00	.00	FY23 SB2
2 /23	08/25/22	21		15076	T1220 MATTHEW SMITH		14.00	.00	FY23 SB2
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		40.00	.00	FY23 ONLINE IED TRAIN
2 /23	08/25/22	21		15058	5123 RYAN O'BARR		42.00	.00	FY23 FIELD TRAINING U
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		42.81	.00	FY23 PER DIEM -K9 REC
2 /23	08/25/22	21		15019	T998 JOSE AMBRIZ		56.00	.00	FY23 PERISHABLE SKILL
2 /23	08/25/22	21		15070	T786 KYLE REYNOLDS		56.81	.00	FY23 EMERGENCY VEICL
TOTAL					TRAINING	.00	1,875.75	.00	
4380					RENTALS & LEASES				
2 /23	08/25/22	21	11615	-01 15082	5842 U.S. BANK EQUIPM		788.83	-788.83	FY23 COPIER LEASE CON
TOTAL					RENTALS & LEASES	.00	788.83	-788.83	
TOTAL					POLICE	.00	10,950.21	-3,249.41	

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PEI - FUND ACCOUNTING

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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='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/25/22	21		15051	0313 LEMOORE VOLUNTEE		459.04	.00	FY23 RESTOCK ITEMS
TOTAL						.00	459.04	.00	
4310									
2 /23	08/25/22	21 11655 -01		15027	6879 CSFEWBC-VLSA		8,050.00	-8,050.00	FY23 \$350 FEE FOR RET
TOTAL						.00	8,050.00	-8,050.00	
4340									
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		295.27	.00	FY23 8/3/22-9/2/22
2 /23	08/25/22	21		15025	7058 COMCAST		53.77	.00	FY23 8/13/22-9/12/22
TOTAL						.00	349.04	.00	
TOTAL					FIRE	.00	8,858.08	-8,050.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/25/22	21		15040	6713 INTERWEST CONSUL		15,870.00	.00	FY22 PO #11013
2 /23	08/25/22	21	11549	-01 15040	6713 INTERWEST CONSUL		7,710.00	-7,710.00	FY 23 PLAN CHECK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	23,580.00	-7,710.00	
4340									
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		1,073.30	.00	FY23 7/3/22-8/2/22
TOTAL					UTILITIES	.00	1,073.30	.00	
TOTAL					BUILDING INSPECTION	.00	24,653.30	-7,710.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/25/22	21	11657	-01 15068	7318 RANDSTAD		762.34	-762.34	FY23 TEMP EMPLOYEES P
2 /23	08/25/22	21	11657	-01 15068	7318 RANDSTAD		875.47	-875.47	FY23 TEMP EMPLOYEES P
2 /23	08/25/22	21	11657	-01 15068	7318 RANDSTAD		985.06	-985.06	FY23 TEMP EMPLOYEES P
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,622.87	-2,622.87	
4340									
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		142.72	.00	FY23 7/3/22-8/2/22
TOTAL					UTILITIES	.00	142.72	.00	
TOTAL					PUBLIC WORKS	.00	2,765.59	-2,622.87	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/25/22	21		15024	6459 CLEAN CUT LANDSC		14,980.10	.00	FY22 PO #11012
TOTAL						.00	14,980.10	.00	
4350									
2 /23	08/25/22	21		15024	6459 CLEAN CUT LANDSC		1,200.00	.00	FY22 MAY22 IRRIGATION
2 /23	08/25/22	21		15024	6459 CLEAN CUT LANDSC		1,821.75	.00	FY22 MAY22 IRRIGATION
2 /23	08/25/22	21		15024	6459 CLEAN CUT LANDSC		5,763.25	.00	FY22 PO #11461
TOTAL						.00	8,785.00	.00	
TOTAL					PARKS	.00	23,765.10	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
2 /23	08/25/22	21		15049	0306 LEMOORE HIGH SCH		186.72	.00	FY23 JULY FIELD TRIPS
2 /23	08/25/22	21		15048	0306 LEMOORE HIGH SCH		322.25	.00	FY22 JUNE FIELD TRIPS
2 /23	08/25/22	21		15026	7332 NATHEN CORONA		414.00	.00	FY23 YOUTH SOCCER SUM
2 /23	08/25/22	21		15057	7328 MOHAMMED EL FATI		462.00	.00	FY23 YOUTH SOCCER SUM
2 /23	08/25/22	21		15066	7331 LITZY PIMENTEL		558.00	.00	FY23 YOUTH SOCCER SUM
2 /23	08/25/22	21		15033	7333 SHAYLA FARFAN		574.00	.00	FY23 JULY CHEER
2 /23	08/25/22	21		15077	6885 TRENTON WILLIAMS		590.00	.00	FY23 CONTRACT SERVICE
2 /23	08/25/22	21		15072	7283 VICTORIA RUIZ		660.00	.00	FY23 YOUTH SOCCER SUM
2 /23	08/25/22	21		15074	7279 BRITTANY SCOTT		702.10	.00	FY23 SATURDAY MUSIC M
2 /23	08/25/22	21	11657	-02 15068	7318 RANDSTAD		764.80	-764.80	FY23 TEMP EMPLOYEES R
2 /23	08/25/22	21	11657	-02 15068	7318 RANDSTAD		764.80	-764.80	FY23 TEMP EMPLOYEES R
2 /23	08/25/22	21	11657	-02 15068	7318 RANDSTAD		764.80	-764.80	FY23 TEMP EMPLOYEES R
2 /23	08/25/22	21	11657	-02 15068	7318 RANDSTAD		956.00	-956.00	FY23 TEMP EMPLOYEES R
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,719.47	-3,250.40	
4340					UTILITIES				
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		88.44	.00	FY23 7/3/22-8/2/22
TOTAL					UTILITIES	.00	88.44	.00	
TOTAL					RECREATION	.00	7,807.91	-3,250.40	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
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	08/25/22	21		15021	5048 AT&T MOBILITY		329.66	.00	FY23 7/3/22-8/2/22
2 /23	08/25/22	21		15022	5516 AT&T		30.63	.00	FY23 939-103-4003
TOTAL						.00	360.29	.00	
TOTAL						.00	360.29	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		44.22	.00	FY23 7/3/22-8/2/22
TOTAL						.00	44.22	.00	
TOTAL						.00	44.22	.00	
TOTAL						.00	81,187.28	-25,988.86	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
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	08/25/22	21	11554 -01	15036	0068 GARY V. BURROWS,		15,130.93	-15,130.93	FY23 FUEL
2 /23	08/25/22	21	11557 -02	15036	0068 GARY V. BURROWS,		1,611.56	-1,611.56	FY23 CHGE ORD 1 - OIL
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		21.76	.00	FY23 FUEL-ARCON UNIT
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		41.72	.00	FY23 FUEL COVANTA EVI
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		76.78	.00	FY23 FUEL-ARCON UNIT
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		79.40	.00	FY23 FUEL-EVOC TRAINI
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		86.09	.00	FY23 FUEL-ARCON UNIT
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		92.37	.00	FY23 FUEL-UNIT 48- K9
TOTAL					OPERATING SUPPLIES	.00	17,140.61	-16,742.49	
4230					REPAIR/MAINT SUPPLIES				
2 /23	08/25/22	21		15039	6715 INTERSTATE BILLI		274.20	.00	FY23 SENSOR-COOLANT
2 /23	08/25/22	21		15039	6715 INTERSTATE BILLI		287.29	.00	FY23 MODULE-COOLANT
2 /23	08/25/22	21		15061	7306 ONE SOURCE PARTS		566.03	.00	FY22 HOIST/TAILGATE V
2 /23	08/25/22	21		15061	7306 ONE SOURCE PARTS		2,073.28	.00	FY22 ASL ELEVATOR CYL
2 /23	08/25/22	21		15037	6146 HANFORD CHRYSLER		12.90	.00	FY23 SHEILD
2 /23	08/25/22	21		15067	3033 PREMIER TRUCK PA		33.98	.00	FY23 UNION-5
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,247.68	.00	
4340					UTILITIES				
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		88.44	.00	FY23 7/3/22-8/2/22
TOTAL					UTILITIES	.00	88.44	.00	
4350					REPAIR/MAINT SERVICES				
2 /23	08/25/22	21		15043	3088 JONES TOWING, IN		350.00	.00	FY23 TOWING SWEEPER
2 /23	08/25/22	21	11658 -01	15028	5289 CUMMINS SALES AN		4,832.92	-4,832.92	FY 23 INSTALL OF IGNI
TOTAL					REPAIR/MAINT SERVICES	.00	5,182.92	-4,832.92	
TOTAL					FLEET MAINTENANCE	.00	25,659.65	-21,575.41	
TOTAL					FLEET MAINTENANCE	.00	25,659.65	-21,575.41	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
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	08/25/22	21	11622	-01 15083	2038 USA BLUEBOOK		3,656.60	-3,656.60	FY23 ZENNER FH225 HY
2 /23	08/25/22	21	11622	-02 15083	2038 USA BLUEBOOK		41.98	-63.42	FY23 FREIGHT
2 /23	08/25/22	21	11622	-03 15083	2038 USA BLUEBOOK		268.15	-269.70	FY23 SALES TAX
2 /23	08/25/22	21		15063	7301 PACE SUPPLY CORP		22.03	.00	FY23 NEO DROP IN METE
TOTAL						.00	3,988.76	-3,989.72	
4220CH									
CHLORINE OPERATING SUPPLY									
2 /23	08/25/22	21	11591	-01 15081	6058 UNIVAR		828.44	-828.44	FY23 SODIUM HYPOCHLOR
2 /23	08/25/22	21	11591	-01 15081	6058 UNIVAR		961.59	-961.59	FY23 SODIUM HYPOCHLOR
2 /23	08/25/22	21	11591	-01 15081	6058 UNIVAR		1,402.66	-1,402.66	FY23 SODIUM HYPOCHLOR
2 /23	08/25/22	21	11591	-01 15081	6058 UNIVAR		1,627.30	-1,627.30	FY23 SODIUM HYPOCHLOR
2 /23	08/25/22	21	11591	-01 15081	6058 UNIVAR		1,775.24	-1,775.24	FY23 SODIUM HYPOCHLOR
2 /23	08/25/22	21	11591	-01 15081	6058 UNIVAR		2,262.37	-2,262.37	FY23 SODIUM HYPOCHLOR
2 /23	08/25/22	21	11591	-01 15081	6058 UNIVAR		4,118.40	-4,118.40	FY23 SODIUM HYPOCHLOR
TOTAL						.00	12,976.00	-12,976.00	
4230									
REPAIR/MAINT SUPPLIES									
2 /23	08/25/22	21		15035	2410 GAR BENNETT, LLC		1.11	.00	FY23 FINANCE CHARGE
2 /23	08/25/22	21		15035	2410 GAR BENNETT, LLC		28.11	.00	FY23 DIFFENCE OF PAYM
2 /23	08/25/22	21		15035	2410 GAR BENNETT, LLC		73.82	.00	FY22 FINANCE CHARGE
TOTAL						.00	103.04	.00	
4310									
PROFESSIONAL CONTRACT SVC									
2 /23	08/25/22	21		15085	0116 VERIZON WIRELESS		50.01	.00	FY23 7/5/22-8/4/22
TOTAL						.00	50.01	.00	
4340									
UTILITIES									
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		339.72	.00	FY23 7/3/22-8/2/22
2 /23	08/25/22	21		15065	6627 PG&E NON ENERGY		445.37	.00	FY23 8/1/22-8/31/22
TOTAL						.00	785.09	.00	
TOTAL						.00	17,902.90	-16,965.72	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/25/22	21		15059	7317 ODP BUSINESS SOL		91.98	.00	FY23 OFFICE SUPPLIES
TOTAL						.00	91.98	.00	
4310									
2 /23	08/25/22	21 11662	-01	15038	5546 INFOSEND		1,443.61	-1,443.61	FY23 UTILITY BILLING
TOTAL						.00	1,443.61	-1,443.61	
4335									
2 /23	08/25/22	21 11662	-02	15038	5546 INFOSEND		3,217.60	-3,217.60	FY23 UTILITY BILLING
2 /23	08/25/22	21 11662	-02	15038	5546 INFOSEND		4,007.52	-4,007.52	FY23 UTILITY BILLING
TOTAL						.00	7,225.12	-7,225.12	
4340									
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		88.44	.00	FY23 7/3/22-8/2/22
TOTAL						.00	88.44	.00	
TOTAL					UTILITY OFFICE	.00	8,849.15	-8,668.73	
TOTAL					WATER	.00	26,752.05	-25,634.45	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/25/22	21		15034	7339 FURTADO WELDING		496.04	.00	FY23 PARTS REPAIR ON
TOTAL						.00	496.04	.00	
4230									
2 /23	08/25/22	21		15034	7339 FURTADO WELDING		256.33	.00	FY23 BI MIX 75/25 LAR
TOTAL						.00	256.33	.00	
4310									
2 /23	08/25/22	21	11552 -01	15032	6869 WELLS FARGO BANK		525.60	-525.60	FY23 TEMP POSITION
2 /23	08/25/22	21	11552 -01	15032	6869 WELLS FARGO BANK		876.00	-876.00	FY23 TEMP POSITION
TOTAL						.00	1,401.60	-1,401.60	
4340									
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		535.67	.00	FY23 7/3/22-8/2/22
TOTAL						.00	535.67	.00	
TOTAL						.00	2,689.64	-1,401.60	
TOTAL						.00	2,689.64	-1,401.60	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
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	08/25/22	21	11576	-01 15080	6049 UNISAFE, INC.		511.55	-511.55	FY23 PPE GLOVES
2 /23	08/25/22	21		15031	5018 ELECTRIC MOTOR S		104.54	.00	FY23 H-STRNGTH SPLIT
TOTAL						.00	616.09	-511.55	
4230									
									REPAIR/MAINT SUPPLIES
2 /23	08/25/22	21		15056	5333 MEDALLION SUPPLY		287.52	.00	FY23 ELECTRONIC OVERL
2 /23	08/25/22	21	11637	-01 15056	5333 MEDALLION SUPPLY		1,667.86	-1,667.86	FY23 WWTP AERATION PR
2 /23	08/25/22	21	11637	-02 15056	5333 MEDALLION SUPPLY		120.92	-120.92	FY23 SALES TAX
2 /23	08/25/22	21		15056	5333 MEDALLION SUPPLY		7.59	.00	FY23 ALUMINUM DIN RAI
2 /23	08/25/22	21		15056	5333 MEDALLION SUPPLY		29.39	.00	FY23 HEAT SHRINK SLEE
2 /23	08/25/22	21		15083	2038 USA BLUEBOOK		57.58	.00	FY23 STENNER 1/4' CON
TOTAL						.00	2,170.86	-1,788.78	
4340									
									UTILITIES
2 /23	08/25/22	21		15021	5048 AT&T MOBILITY		496.93	.00	FY23 7/3/22-8/2/22
2 /23	08/25/22	21		15064	0363 PG&E		23.82	.00	FY22 5/18/22-6/15/22
TOTAL						.00	520.75	.00	
TOTAL					SEWER	.00	3,307.70	-2,300.33	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
2 /23	08/25/22	21		15071	6750 ROCKEEZ ENGINEER		292,172.54	.00	FY22 PO #11312
TOTAL						.00	292,172.54	.00	
TOTAL						.00	292,172.54	.00	
TOTAL						.00	295,480.24	-2,300.33	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /23	08/25/22	21	11603	-01 15075	4054 SELF-HELP ENTERP		681.50	-681.50	FY23 LOAN PORTFOLIO M
TOTAL						.00	681.50	-681.50	
TOTAL						.00	681.50	-681.50	
TOTAL						.00	681.50	-681.50	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

FUND - 401 - PUBLIC SAFETY DISPATCH
BUDGET UNIT - 5713 - PUBLIC SAF DISPATCH INFRA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		208.25	.00	FY23 BREAK ROOM TABLE
2 /23	08/25/22	21		15079	7251 U.S. BANK NATION		237.22	.00	FY23 BREAK ROOM TV
2 /23	08/25/22	21 C894	-01	15078	7251 U.S. BANK NATION		949.96	-949.96	FY23 LOCKERS
2 /23	08/25/22	21 C894	-02	15078	7251 U.S. BANK NATION		68.88	-68.88	FY23 TAX
TOTAL						.00	1,464.31	-1,018.84	
TOTAL						.00	1,464.31	-1,018.84	
TOTAL						.00	1,464.31	-1,018.84	

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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='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
2 /23	08/25/22	21		15047	0306 LEMOORE HIGH SCH		1,036.38	.00	FY23 7/1/22-7/31/22
2 /23	08/25/22	21		15050	0301 LEMOORE UNION SC		1,554.58	.00	FY23 7/1/22-7/31/22
TOTAL						.00	2,590.96	.00	
4432									
2 /23	08/25/22	21		15045	5561 KINGS COUNTY TRE		1,208.60	.00	FY22 IMPACT FEE MAY22
2 /23	08/25/22	21		15045	5561 KINGS COUNTY TRE		2,194.20	.00	FY23 IMPACT FEE JUN22
TOTAL						.00	3,402.80	.00	
TOTAL						.00	5,993.76	.00	
TOTAL						.00	5,993.76	.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='VM082622'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4444									
2 /23	08/25/22	21		15029	0819 DEPT. OF CONSERV		1,031.97	.00	FY22 4/1/22-6/30/22
TOTAL						.00	1,031.97	.00	
TOTAL						.00	1,031.97	.00	
TOTAL						.00	1,031.97	.00	
TOTAL						.00	440,940.40	-78,600.99	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /23	08/25/22	21 15023		5685 CALIFORNIA BUILDING		303.00	FY22 APRIL-JUNE 2022
2 /23	08/25/22	21 15053		T895 LEMOORE YOUTH SOCCER		100.00	FY23 REFUND FIREWORKS
2 /23	08/25/22	21 15046		T1201 LEM CHIEF PETTY OFFI		100.00	FY23 REFUND FIREWORKS
2 /23	08/25/22	21 15054		T493 LHS BAND BOOSTERS		100.00	FY23 REFUND FIREWORKS
2 /23	08/25/22	21 15052		T3140 LEMOORE YOUTH FOOTBA		100.00	FY23 REFUND FIREWORKS
2 /23	08/25/22	21 15020		T255 ASSEMBLY OF GOD, LEM		100.00	FY23 FIREWORKS DEPOSI
TOTAL			ACCOUNTS PAYABLE		.00	803.00	
2243			CALIF.BSASF. SB1473				
2 /23	08/25/22	21 15023		5685 CALIFORNIA BUILDING	303.00		FY22 APRIL-JUNE 2022
TOTAL			CALIF.BSASF. SB1473		303.00	.00	
2315			SUSPENSE				
2 /23	08/25/22	21 15053		T895 LEMOORE YOUTH SOCCER	100.00		FY23 REFUND FIREWORKS
2 /23	08/25/22	21 15046		T1201 LEM CHIEF PETTY OFFI	100.00		FY23 REFUND FIREWORKS
2 /23	08/25/22	21 15054		T493 LHS BAND BOOSTERS	100.00		FY23 REFUND FIREWORKS
2 /23	08/25/22	21 15052		T3140 LEMOORE YOUTH FOOTBA	100.00		FY23 REFUND FIREWORKS
2 /23	08/25/22	21 15020		T255 ASSEMBLY OF GOD, LEM	100.00		FY23 FIREWORKS DEPOSI
TOTAL			SUSPENSE		500.00	.00	
TOTAL			GENERAL FUND		803.00	803.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.batch='VM082622'
ACCOUNTING PERIOD: 2/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /23	08/25/22	21 15041		T3025 IRMA ALVARADO		250.00	FY23 REFUND CIVIC AUD
TOTAL			ACCOUNTS PAYABLE		.00	250.00	
2300			CUSTOMER DEPOSITS				
2 /23	08/25/22	21 15041		T3025 IRMA ALVARADO	250.00		FY23 REFUND CIVIC AUD
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
TOTAL			FACILITIES RENTAL FUND		250.00	250.00	
TOTAL REPORT					1,053.00	1,053.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.batch='VM082622'
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
3876A	CBSASRF	SB1473	ADMIN				
2 /23	08/25/22	210	15023	5685 CALIFORNIA BUILDI		30.30	FY22 APRIL-JUNE 2022
TOTAL	CBSASRF	SB1473	ADMIN		.00	30.30	.00
3880	MISCELLANEOUS						
2 /23	08/25/22	210	15041	T3025 IRMA ALVARADO		100.00	FY23 REFUND CIVIC AUD
TOTAL	MISCELLANEOUS				.00	100.00	.00
TOTAL	GENERAL FUND				.00	130.30	.00
TOTAL	GENERAL FUND				.00	130.30	.00
TOTAL REPORT					.00	130.30	.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='vm083022'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
2 /23	08/30/22	21		15094	7226 DAVID ORTH		368.38	.00	LEAGUE OF CALIFORNIA
2 /23	08/30/22	21		15087	7345 FRANK GORNICK		368.50	.00	LEAGUE OF CALIFORNIA
2 /23	08/30/22	21		15090	7276 PATRICIA MATTHEW		90.00	.00	LEAGUE OF CALIFORNIA
TOTAL		TRAINING				.00	826.88	.00	
TOTAL		CITY COUNCIL				.00	826.88	.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='VM083022'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /23	08/30/22	21		15091	6868 MIDAMERICA ADMIN		28.12	.00	MARY FRENCH
2 /23	08/30/22	21		15091	6868 MIDAMERICA ADMIN		28.12	.00	ALLEN GOODMAN
TOTAL			HEALTH INSURANCE			.00	56.24	.00	
4360									
2 /23	08/30/22	21		15093	T1356 NATHAN OLSON		337.25	.00	LEAGUE OF CALIFORNIA
TOTAL			TRAINING			.00	337.25	.00	
TOTAL			CITY MANAGER			.00	393.49	.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='vm083022'
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	08/30/22	21		15098	7251 U.S. BANK NATION		150.00	.00	GFAO FY23 MEMBERSHIP
TOTAL						.00	150.00	.00	
4320									
2 /23	08/30/22	21		15097	7251 U.S. BANK NATION		150.00	.00	GFOA MEMBERSHIP
TOTAL						.00	150.00	.00	
TOTAL					FINANCE	.00	300.00	.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='VM083022'
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	08/30/22	21	C879	-01 15096	7251 U.S. BANK NATION		68.39	-68.39	WALL MOUNT BRACKET FOR 42
2 /23	08/30/22	21	C879	-02 15096	7251 U.S. BANK NATION		1,198.00	-1,198.00	SONY 75 INCH 4K ULTRA HD
2 /23	08/30/22	21	C879	-03 15096	7251 U.S. BANK NATION		17.99	-17.99	ACTIVE DESPLAYPORT TO HDM
2 /23	08/30/22	21	C879	-04 15096	7251 U.S. BANK NATION		93.12	-93.12	TAX
2 /23	08/30/22	21	C879	-05 15096	7251 U.S. BANK NATION		12.01	-6.00	SERVICE CHARGE
TOTAL						.00	1,389.51	-1,383.50	
4310									
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		67.00	.00	CEQA DOCUMENT
TOTAL						.00	67.00	.00	
TOTAL						.00	1,456.51	-1,383.50	

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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='VM083022'
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	08/30/22	21		15100	7251 U.S. BANK NATION		22.50	.00	APPLE PHONE CHARGING
2 /23	08/30/22	21		15100	7251 U.S. BANK NATION		27.41	.00	KEY TAB ORGANIZER
2 /23	08/30/22	21		15100	7251 U.S. BANK NATION		36.44	.00	TRUCK ACCESSORIES CE
2 /23	08/30/22	21		15100	7251 U.S. BANK NATION		60.82	.00	BATTERIES TAPE MEASUR
2 /23	08/30/22	21		15100	7251 U.S. BANK NATION		258.19	.00	ELECTRICAL JOB FOR SE
2 /23	08/30/22	21	C887 -01	15100	7251 U.S. BANK NATION		119.00	-119.00	172 HP 2-SPD COOLER
2 /23	08/30/22	21	C887 -02	15100	7251 U.S. BANK NATION		6.18	-6.18	DIAL ZOOM OIL
2 /23	08/30/22	21	C887 -03	15100	7251 U.S. BANK NATION		676.00	-676.00	1800 SQ FT EVAP
2 /23	08/30/22	21	C887 -04	15100	7251 U.S. BANK NATION		58.09	-58.09	TAX
2 /23	08/30/22	21		15100	7251 U.S. BANK NATION		99.25	.00	LYSOL CANS, SENSOR SW
2 /23	08/30/22	21		15100	7251 U.S. BANK NATION		119.65	.00	CIRCULAR SAW
2 /23	08/30/22	21		15100	7251 U.S. BANK NATION		127.63	.00	ELECTRIC SPRAY TEXTUR
2 /23	08/30/22	21		15100	7251 U.S. BANK NATION		152.12	.00	TOILET REPLACEMENT CM
TOTAL					OPERATING SUPPLIES	.00	1,763.28	-859.27	
TOTAL					MAINTENANCE DIVISION	.00	1,763.28	-859.27	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /23	08/30/22	21		15091	6868 MIDAMERICA ADMIN		28.12	.00	PATRICK MUNDY
2 /23	08/30/22	21		15091	6868 MIDAMERICA ADMIN		28.12	.00	CHARLES STULL
TOTAL						.00	56.24	.00	
4360									
2 /23	08/30/22	21		15088	7179 NICHOLAS GONZALE		70.00	.00	TRAFFIC COLLISION INV
2 /23	08/30/22	21		15089	T3205 JACOB MARTINEZ		70.00	.00	TRAFFIC COLLISION IVE
2 /23	08/30/22	21		15106	7223 ZACHARY ROGERS-J		472.00	.00	ICI CORE COURSE
2 /23	08/30/22	21		15086	T2034 ROGELIO AVELAR		112.00	.00	OFFICER INVOLVED SHOO
2 /23	08/30/22	21		15092	2030 MARGARITA OCHOA		157.00	.00	WOMEN LEADERS IN LAW
TOTAL						.00	881.00	.00	
TOTAL						.00	937.24	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
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	08/30/22	21		15101	7251 U.S. BANK NATION		40.72	.00	SMOKE DETECTORS FOR
2 /23	08/30/22	21		15101	7251 U.S. BANK NATION		70.42	.00	LABEL MACHINE TAPE &
2 /23	08/30/22	21		15101	7251 U.S. BANK NATION		245.04	.00	REPLACEMENT NOZZLES
TOTAL					OPERATING SUPPLIES	.00	356.18	.00	
4350					REPAIR/MAINT SERVICES				
2 /23	08/30/22	21		15101	7251 U.S. BANK NATION		290.34	.00	RADIO REPAIRS
2 /23	08/30/22	21	C895	-05 15101	7251 U.S. BANK NATION		156.23	-160.00	00' YAMAHA POWER EF1000AX
2 /23	08/30/22	21	C895	-06 15101	7251 U.S. BANK NATION		175.42	-179.65	00' YAMAHA POWER EF DO-2
2 /23	08/30/22	21	C895	-07 15101	7251 U.S. BANK NATION		349.83	-358.27	00' YAMAHA POWER EF1000 D
2 /23	08/30/22	21	C895	-08 15101	7251 U.S. BANK NATION		17.77	-18.20	TAX
TOTAL					REPAIR/MAINT SERVICES	.00	989.59	-716.12	
TOTAL					FIRE	.00	1,345.77	-716.12	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /23	08/30/22	21		15091	6868 MIDAMERICA ADMIN		28.13	.00	RONALD HENSON
TOTAL						.00	28.13	.00	
4220									
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		15.18	.00	TAPE MEASURE
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		37.41	.00	CHAIR WHEELS
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		46.06	.00	MEASURING TAPE
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		49.11	.00	METAL CLIP BOARDS
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		50.68	.00	INK PENS
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		63.03	.00	100FT MEASURING TAPE
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		114.85	.00	RECHARGABLE FLASHLIGH
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		135.72	.00	FIRE INSPECTOR BOOK
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		160.88	.00	RECHARGEABLE FLASLIGH
TOTAL						.00	672.92	.00	
4330									
2 /23	08/30/22	21	C886 -01	15096	7251 U.S. BANK NATION		1,240.00	-1,240.00	2022 BUILDING CODE BOOKS
2 /23	08/30/22	21	C886 -02	15096	7251 U.S. BANK NATION		94.40	-94.40	TAX
2 /23	08/30/22	21	C886 -03	15096	7251 U.S. BANK NATION		62.00	-62.00	SHIPPING
TOTAL						.00	1,396.40	-1,396.40	
TOTAL						.00	2,097.45	-1,396.40	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
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	08/30/22	21		15102	7251 U.S. BANK NATION		30.54	.00	BATTERIES
TOTAL						.00	30.54	.00	
4310									
2 /23	08/30/22	21	11657	-01 15095	7318 RANDSTAD		771.34	-771.34	TEMP EMPLOYEES PUBLIC WOR
2 /23	08/30/22	21	11657	-01 15095	7318 RANDSTAD		946.72	-946.72	TEMP EMPLOYEES PUBLIC WOR
TOTAL						.00	1,718.06	-1,718.06	
TOTAL						.00	1,748.60	-1,718.06	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
ACCOUNTING PERIOD: 2/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /23	08/30/22	21		15091	6868 MIDAMERICA ADMIN		28.13	.00	THOMAS HERNANDEZ
TOTAL						.00	28.13	.00	
4220									
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		22.50	.00	FLAG FOOTBALL WHISTLE
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		40.17	.00	SUMMER DAY CAMP PIZZA
2 /23	08/30/22	21		15099	7251 U.S. BANK NATION		90.89	.00	SUMMER DAY CAMP
TOTAL						.00	153.56	.00	
4310									
2 /23	08/30/22	21		15097	7251 U.S. BANK NATION		29.00	.00	RECREATION TEXTING SE
TOTAL						.00	29.00	.00	
TOTAL						.00	210.69	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
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 08/30/22 21			15097	7251 U.S. BANK NATION		6.42	.00	EXPANDIBLE BRAIDED CA
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		7.67	.00	ADOBE PRO
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		13.15	.00	ADOBE PRO
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		14.95	.00	WEBSITE DPR AND CCPA
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		14.99	.00	ADOBE PRO
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		26.31	.00	ADOBE PRO
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		32.15	.00	DISPLAY TO HADMI ADAP
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		56.00	.00	MICROSOFT EXCHANGE OF
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		64.89	.00	RAM MEMORY REPLACEMEN
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		324.27	.00	PORTABLE MONITOR
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		351.74	.00	PHONE CHARGERS, APPLE
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		450.45	.00	NETWORK UPGRADES/SW
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		493.34	.00	DELL MONITOR FOR IT
2 /23 08/30/22 21	C883	-01	15097	7251 U.S. BANK NATION		990.00	-990.00	UNIFI6 LITE
2 /23 08/30/22 21	C883	-02	15097	7251 U.S. BANK NATION		71.78	-71.78	TAX
2 /23 08/30/22 21	C883	-03	15097	7251 U.S. BANK NATION		10.88	-10.88	SHIPPING
2 /23 08/30/22 21	C885	-01	15097	7251 U.S. BANK NATION		729.33	-729.33	MICROSOFT EXCHANGE OFFICE
2 /23 08/30/22 21	C896	-01	15097	7251 U.S. BANK NATION		560.00	-560.00	NETWORK/SERVER:-ACTIVE DI
2 /23 08/30/22 21	C896	-02	15097	7251 U.S. BANK NATION		40.60	-40.60	TAX
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		85.75	.00	IPHONE CASES/BELT CLI
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		97.15	.00	POE INJECTOR FOR WIRE
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		134.05	.00	DELL DOCK REPLACEMEN
2 /23 08/30/22 21			15097	7251 U.S. BANK NATION		152.91	.00	ADOBE PRO
TOTAL				OPERATING SUPPLIES	.00	4,728.78	-2,402.59	
TOTAL				INFORMATION TECHNOLOGY	.00	4,728.78	-2,402.59	
TOTAL				GENERAL FUND	.00	15,808.69	-8,475.94	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
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	08/30/22	21		15104	7251 U.S. BANK NATION		36.59	.00	PROPANE
2 /23	08/30/22	21		15103	7251 U.S. BANK NATION		52.34	.00	OFFICE SUPPLIES
2 /23	08/30/22	21		15103	7251 U.S. BANK NATION		78.27	.00	SHOP TOOLS
2 /23	08/30/22	21		15103	7251 U.S. BANK NATION		105.39	.00	OFFICE SUPPLIES
TOTAL						.00	272.59	.00	
4230									
									REPAIR/MAINT SUPPLIES
2 /23	08/30/22	21		15103	7251 U.S. BANK NATION		18.22	.00	AIR FILTERS FOR WALK
2 /23	08/30/22	21		15103	7251 U.S. BANK NATION		60.72	.00	EVAPORATIVE MEDIA FOR
2 /23	08/30/22	21		15103	7251 U.S. BANK NATION		61.11	.00	PARTS TO REPAIR COOLI
2 /23	08/30/22	21		15103	7251 U.S. BANK NATION		198.40	.00	CAMERA SYSTEM FOR UNI
2 /23	08/30/22	21	C880 -01	15103	7251 U.S. BANK NATION		3,360.00	-3,360.00	BATTERY PACKS FOR T3 PATR
2 /23	08/30/22	21	C880 -02	7511 AUG22	7251 U.S. BANK NATION		.00	-243.60	TAX
2 /23	08/30/22	21	C880 -03	15103	7251 U.S. BANK NATION		80.00	-100.00	SHIPPING
2 /23	08/30/22	21	C892 -01	15103	7251 U.S. BANK NATION		2,000.00	-2,000.00	REPLACEMENT HOOD
2 /23	08/30/22	21	C892 -02	15103	7251 U.S. BANK NATION		155.00	-175.00	TAX
2 /23	08/30/22	21	C893 -01	15103	7251 U.S. BANK NATION		1,150.00	-1,150.00	REPLACEMENT DOOR FOR SWEE
2 /23	08/30/22	21	C893 -02	15103	7251 U.S. BANK NATION		94.88	-94.88	TAX
2 /23	08/30/22	21	C893 -04	15103	7251 U.S. BANK NATION		5.75	-5.75	CHANGE ORDER 1 - ADD ADDI
2 /23	08/30/22	21		15103	7251 U.S. BANK NATION		152.00	.00	EVAPORATIVE MEDIA FOR
TOTAL						.00	7,336.08	-7,129.23	
TOTAL						.00	7,608.67	-7,129.23	
TOTAL						.00	7,608.67	-7,129.23	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
ACCOUNTING PERIOD: 2/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /23	08/30/22	21		15091	6868 MIDAMERICA ADMIN		28.13	.00	MARY ESPINOZA
TOTAL						.00	28.13	.00	
4220									
2 /23	08/30/22	21		15102	7251 U.S. BANK NATION		6.00	.00	SCADA
TOTAL						.00	6.00	.00	
TOTAL						.00	34.13	.00	
TOTAL						.00	34.13	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM083022'
ACCOUNTING PERIOD: 2/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /23	08/30/22	21		15091	6868 MIDAMERICA ADMIN		28.13	.00	DAN GARCIA
TOTAL						.00	28.13	.00	
4220									
2 /23	08/30/22	21		15104	7251 U.S. BANK NATION		195.02	.00	SUPPLIES
TOTAL						.00	195.02	.00	
4230									
2 /23	08/30/22	21		15104	7251 U.S. BANK NATION		64.79	.00	5/8 HAT NUT
TOTAL						.00	64.79	.00	
TOTAL						.00	287.94	.00	
TOTAL						.00	287.94	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm083022'
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									
2 /23	08/30/22	21		15105	7251 U.S. BANK NATION		-16.08	.00	SUBSCRIPTION REFUND
2 /23	08/30/22	21		15105	7251 U.S. BANK NATION		27.96	.00	BOTTLE WATER
2 /23	08/30/22	21		15105	7251 U.S. BANK NATION		55.92	.00	BOTTLED WATER
TOTAL						.00	67.80	.00	
4230									
2 /23	08/30/22	21		15105	7251 U.S. BANK NATION		46.58	.00	PLY WOOD FOR REPAIRS
TOTAL						.00	46.58	.00	
TOTAL						.00	114.38	.00	
TOTAL						.00	114.38	.00	
TOTAL REPORT						.00	23,853.81	-15,605.17	