



LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
October 18, 2022

MEETING AGENDA

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

Regular Session will begin immediately following Study Session.

5:30 p.m. STUDY SESSION

SS-1 West Hills College – Measure J (Preston)

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 – October 4, 2022
- 3-2 Approval – Budget Amendment – CIP 5508 – Enterprise Drive Drainage
- 3-3 Approval – Budget Amendment – CIP 5015 – Vine Street Pedestrian Path
- 3-4 Approval – Budget Amendment – Creation of CIP 5035 for Local Road and Safety Plan

PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – Introduction and First Reading – Ordinance 2022-07 – Amending Chapter 6 of Title 6 of the Lemoore Municipal Code relating to Skateboards, Scooters and Roller Skates (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

CLOSED SESSION

1. Government Code Section 54956.8
Conference with Real Property Negotiators
Property: 119 Fox Street APNs: 020-083-008
Agency Negotiator: Nathan Olson, City Manager
Under Negotiation: Price and Terms

CLOSED SESSION REPORT

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, November 1, 2022
- City Council Regular Meeting, Tuesday, November 15, 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 October 18, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on October 14, 2022.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
OCTOBER 18, 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/89643356489?pwd=TzhFSFZoRGFJZmdOQ0QxVU40S2x2Zz09>
- Meeting ID: 896 4335 6489
- Passcode: 926839
- Phone: +1 669 900 6833

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

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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

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

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



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Staff Report

Item No: SS-1

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: October 12, 2022

Meeting Date: October 18, 2022

Subject: West Hills College – Measure J

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:

James Preston, President of West Hills College will be providing a presentation regarding Measure J.

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:

“In God We Trust”

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

- ☐ Asst. City Manager
- ☒ City Attorney 10/13/2022
- ☒ City Clerk 10/14/2022
- ☒ City Manager 10/12/2022
- ☐ Finance

Measure J



WEST HILLS COLLEGE
LEMOORE

Lemoore is More

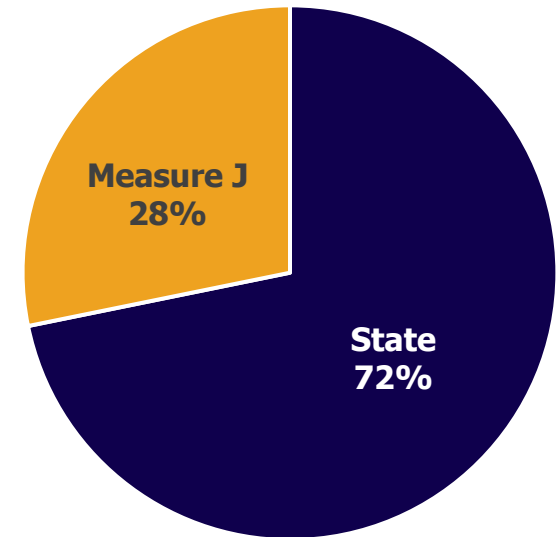


Proposed Project & Funding Sources

Visual Arts and Applied Sciences (VAAS)



Funding Source



WEST HILLS COLLEGE LEMOORE

MEASURE J



**Expanding the
Paramedic,
Nursing and
Health Science
Programs**



**Building new
classrooms
and science
labs**



**Increasing
career training
in computer
sciences, health
sciences and
emergency
medical
services**



The estimated
average annual
tax rate is
**less than 1¢
per \$100 of
assessed value**



CRITICAL FACTS

- General Obligation (GO) Bond Amount: \$8.6 million
- Requires 55% voter approval
- Passing the bond provides access over \$21 million in state funding for the project
- Projected tax rate of \$9.35 per \$100,000 of assessed value
- Bonds expected to be repaid in 15 years



**WEST HILLS
COLLEGE**

TAXPAYER PROTECTIONS

- An independent Citizens' Oversight Committee must review and report on all bond expenditures, and a Certified Public Accountant (C.P.A.) must audit all bond expenditures
- Measure J bond funds cannot be taken by the state and used elsewhere
- No funds go to administrators' salaries, pensions, or benefits



**WEST HILLS
COLLEGE**



Expand training for nursing, paramedics, and Health Career programs

Provide 21st Century labs for careers in technology and computer science

Grow instructional programs that support local jobs in health, tech, and business



QUESTIONS?



**October 4, 2022 Minutes
Lemoore City Council Meeting
Study Session Meeting**

CALL TO ORDER:

At 5:31 p.m., the meeting was called to order.

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Police Chief Kendall; Public Works Director Rivera; Management Analyst Reeder; City Clerk Avalos.

At 5:33 p.m. Council went into Closed Session.

CLOSED SESSION

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

**October 4, 2022 Minutes
Lemoore City Council Meeting
Regular Session Meeting**

CALL TO ORDER:

At 5:48 p.m., the meeting was called to order.

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

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

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions or deletions.

CLOSED SESSION REPORT

Nothing to Report.

PUBLIC COMMENT

Abraham Valencia with Kings County Office of Emergency Management introduced himself and informed Council about his office. His role is to ensure that the Cities and County are prepared for disasters and emergencies. In 2019, the City of Lemoore and Kings County partnered in a Local Mitigation Hazard Plan. COVID has delayed the plans. But things are picking back up. Having a plan allows the County to have a foundation and receive funding. His office also assists administer funding through the Homeland Security Grant for Police and Fire.

Randon Reeder, Management Analyst informed residents of the construction beginning at the C Street Parking lot behind Wells Fargo.

Steve Brandt, City Planner informed Council of the Plaza Drive overcrossing in Visalia has been dedicated to Harry Tow, founder of QK who passed away in May at age 94. Mr. Tow was the City of Lemoore's contracted engineer from 1988 to 2015. He did a lot of things for Lemoore. He worked really hard to bring the second Leprino plant to Lemoore. He wanted to inform Council in case they are ever in Visalia and see the overcrossing, they will remember Mr. Tow and his influence in Lemoore.

Alex Walker, with Lemoore Rotary promoted the Annual Rotary Crab Feed. It is their biggest fundraiser. He hopes to see people buying tickets. The Rotary provides dictionaries to local schools. The Crab Feed is November 5, 2022 from 6:00 p.m. to 9:00 p.m.. Tickets can also be purchased online. It is an amazing opportunity.

Jules Amores submitted a public comment via email thanking city staff for the detailed final inspection of his business at 238 W. D Street. He stated that staff was very cordial and professional throughout the inspection process and hopes to continue exceptional service to future business owners in the years to come.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Chief Kendall stated that Sergeant Gonsalves will be retiring October 14th. He has over 25 years of service with Lemoore and a total of 30 years of service. He will be missed. Coffee with a Cop will be tomorrow, October 5th at the Senior Center. October 25th will be National Night Out. Red Ribbon Week will begin October 24th. Awarded the COPS grant, will be working on getting it funded. Fax line issue has been resolved at the dispatch building and within the next couple of weeks Records staff will be able to move into the building. New Reserve Officer Carcamo will be sworn in tomorrow, October 5th at 1:00 p.m. He invited Council.

Public Works Analyst Reeder stated that the C Street Parking lot project has begun. School zones striping project will begin next Tuesday, October 11th. Re-striping all the school zones. Work will be performed at night and should not disrupt school operations. Canopy footings at the Lemoore Sports Complex are being poured tomorrow, October 5th.

City Manager Olson stated that the City hosted the City/County Coordinating meeting yesterday evening. It was well attended. All cities were represented within the County. There were good topics and speakers. It was a good meeting.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – September 20, 2022
- 3-2 Approval – Resolution 2022-37 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Biennial Review of Conflict of Interest Code
- 3-4 Approval – First Amendment to the Facility Use Agreement between the City of Lemoore and Lemoore Little League
- 3-5 Approval – Resolution 2022-38 – Accepting AMG & Associates Offer for the Sale and Development of Surplus Land Owned by the City of Lemoore and Authorize the City Manager to Enter into Escrow (APNs 023-020-065 and 023-020-064)
- 3-6 Approval – Budget Amendment – CIP 5013 – Bush Street Overlay

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

Ayes: Gornick, Matthews, Chaney, Orth, Lyons

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Chaney thanked all City employees, Police and Fire Departments. Everyone makes the City work.

Council Member Gornick thanked City Manager Olson and City Clerk Avalos for the City/County Coordinating meeting. It was the first one he attended. It was very beneficial. Learned what projects other cities have going on.

Council Member Orth thanked City staff, Police and Fire. He stated they make the City look and run good.

Mayor Pro Tem Matthews he echoed what her fellow Council Members said. She attended KWRA meeting the Lemoore High School Homecoming parade. They won the football game. Senior Center is having a membership breakfast on October 7th. They are also hosting their yard sale on October 9th. The Salute to Ag dinner will be October 15th at the Eagle Arena at West Hills. Tickets can be purchased through the Chamber. Foot distribution will be on October 17th. Veterans Day Parade will be hosted by the American Legion. They are still accepting parade entries.

Mayor Lyons thanked Abraham Valencia, Randon Reeder, and Steve Brandt for their comments. He thanked City staff for putting on the City/County Coordinating meeting. He would like to thank Bruce German who will be retiring in December. He led the department in receiving a \$2 million dollar grant from Senator Hurtado and Assemblyman Salas' offices.

ADJOURNMENT

At 6:12 p.m., Council adjourned.

Approved the 18th day of October 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: Randon Reeder, Management Analyst

Date: October 7, 2022

Meeting Date: October 18, 2022

Subject: Budget Amendment – CIP 5508 – Enterprise Drive Drainage

Strategic Initiative:

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

Proposed Motion:

Approve the budget amendment in the amount of \$396,815 to CIP 5508 Enterprise Drive Drainage and authorize the City Manager, or designee, to execute the budget amendment.

Subject/Discussion:

On October 19, 2021, City Council approved CIP 5508 for Enterprise Drive Drainage. This CIP included an improvement for the Hess Basin Storm Basin. The project installed 2,000 lineal feet of 48" storm drain line that replaces 2,000 lineal feet of surface drainage swale. This project was delayed due to high ground water that required the contractor to dewater to meet elevation requirements.

Due to the delays, a budget amendment is needed to reflect the project in the FY 2023 budget and to proceed with the completion of the project.

Financial Consideration (s):

Funds for the project were approved on October 19, 2021, when the project was awarded to Packaging Pro Tech DBA Rockeez Engineering, utilizing wastewater funds (Fund 060). The budget amendment is required in order to add the expenditures in the FY 2023 budget.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve the budget amendment in the amount of \$396,815 to CIP 5508 Enterprise Drive Drainage, and authorize the City Manager, or designee, to sign the budget amendment.

Attachments:

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

Review:

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

Date:

10/10/2022
10/13/2022
10/14/2022
10/10/2022
10/11/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	9/15/2022	Request By:	Randon Reeder
Requesting Department: Public Works			

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
060	1010		\$ 3,455,000.00	\$ (396,815.00)	\$ 3,058,185.00
-	-				\$ -

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060	5508	4317	\$ -	\$ 371,009.37	\$ 371,009.37
060	5508	4310	\$ -	\$ 25,805.63	\$ 25,805.63
					\$ -
					\$ -
-	-				\$ -
					\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Expenses were not accounted for in current fiscal budget. Project was delayed and not completed last fiscal year.
Increasing expenditures to add to current year budget.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: October 7, 2022

Meeting Date: October 18, 2022

Subject: Budget Amendment – CIP 5015 – Vine Street Pedestrian Path

Strategic Initiative:

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

Proposed Motion:

Approve the budget amendment in the amount of \$48,128.24 to CIP 5015 Vine Street Pedestrian Path and authorize the City Manager, or designee, to execute the budget amendment.

Subject/Discussion:

On October 6, 2020, City Council approved CIP 5015 for the Vine Street Pedestrian Path. This CIP included an improvement for a pedestrian path along Vine Street. The project constructed a pedestrian path running North to South along Vine Street on the West side of the Golf Course. The City has experienced delays with materials and failed compaction tests.

Due to the delays, a budget amendment is needed to reflect the project in the FY 2023 budget and to proceed with the completion of the project.

Financial Consideration (s):

Funds for the project were approved on October 6, 2020, when the project was awarded to Cen-Cal Paving, Inc. The majority of this project is funded with CMAQ allocations, which is a reimbursable grant of 88.53%, making the City's portion 11.47%. The City's portion will be paid out of Fund 033, which is the Local Transportation Fund. The budget amendment is required in order to add the expenditures in the FY 2023 budget.

"In God We Trust"

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve the budget amendment in the amount of \$48,128.24 to CIP 5015 Vine Street Pedestrian Path, and authorize the City Manager, or designee, to sign the budget amendment.

Attachments:

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

Review:

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

Date:

- 10/10/2022
- 10/13/2022
- 10/14/2022
- 10/10/2022
- 10/11/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 9/15/2022	Request By: Randon Reeder
Requesting Department: Public Works	

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
033		1010	\$ 4,343,141.83	\$ (48,128.24)	\$ 4,295,013.59
-	-				\$ -

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
033	5015	4310	\$ -	\$ 3,268.24	\$ 3,268.24
033	5015	4317	\$ -	\$ 44,860.00	\$ 44,860.00
					\$ -
					\$ -
-	-				\$ -
					\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Project not completed in last fiscal year. Increasing expenditures to add to current year budget.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: October 7, 2022

Meeting Date: October 18, 2022

Subject: Budget Amendment – Creation of CIP 5035 for Local Road and Safety Plan

Strategic Initiative:

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

Proposed Motion:

Approve the budget amendment in the amount of \$50,000 and creation of CIP 5035 for Local Road and Safety Plan (LRSP) and authorize the City Manager, or designee, to execute the budget amendment.

Subject/Discussion:

The Local Road and Safety Plan (LRSP) is a new CIP for a safety plan for the City of Lemoore. The project will include collecting collision data from the past five years to identify local hot spots and risk factors. This data will be reviewed and analyzed to identify predominant collision types and identify roadway features that have contributed to those collisions. Based on the analysis, countermeasures will be proposed including all possible treatments and potential collision reductions. The LRSP is required to be on file with Caltrans in order to receive future grant funds for street projects.

Financial Consideration (s):

Funds for this project will be taken from the Local Transportation Fund (033) with \$40,000 being reimbursable through federal grants. A federal grant has been approved and is available for reimbursement after project is completed and sent to Caltrans. The budget amendment is required in order to add the expenditures in the FY 2023 budget.

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve the budget amendment in the amount of \$50,000 and the creation of CIP 5035 for Local Road and Safety Plan, and authorize the City Manager, or designee, to sign the budget amendment.

Attachments:

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

Review:

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

Date:

- 10/10/2022
- 10/13/2022
- 10/14/2022
- 10/10/2022
- 10/11/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 9/15/2022	Request By: Randon Reeder
Requesting Department: Public Works	

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
033	1010		\$ 628,561.00	\$ (50,000.00)	\$ 578,561.00
-	-				\$ -

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
033	5035	4310	\$ -	\$ 50,000.00	\$ 50,000.00
					\$ -
					\$ -
-	-				\$ -
					\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Increasing funds to add to current budget year.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



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Staff Report

Item No: 4-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: October 6, 2022

Meeting Date: October 18, 2022

Subject: Introduction and First Reading – Ordinance 2022-07 – Amending Chapter 6 of Title 6 of the Lemoore Municipal Code relating to Skateboards, Scooters and Roller Skates.

Strategic Initiative:

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

Proposed Motions:

Approve the introduction and waive the first reading of Ordinance 2022-07, Amending Chapter 6 of Title 6 of the Lemoore Municipal Code relating to Skateboards, Scooters and Roller Skates.

Subject/Discussion:

The Lemoore Municipal Code Chapter 6 of Title 6 currently reads “This chapter applies to the use, operation and propulsion of skateboards, scooters, in-line skates, and common roller skates on all highways, roadways, streets, alleys, sidewalks and rights-of-way within the City.” In reviewing the current Ordinance staff is recommending changes to include the differentiation between the application of the chapter to manual scooters and motorized scooters, and clarifying which subsections under section 6-6-3 (Use and Operation) do not apply to motorized scooters.

The effect of these amendments will allow motorized scooters to be operated on city streets and will better align the City’s regulation of motorized scooters with the vehicle code.

Financial Consideration(s):

None foreseen at time of report.

“In God We Trust”

Alternatives or Pros/Cons:

Pros:

- Municipal Code will align with the vehicle code regarding motorized scooters
- Users of motorized scooters will have greater freedom in where they can operate.

Cons:

- None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council introduce and hold the public hearing of Ordinance 2022-07, waive the first reading in its entirety, and set its second hearing for the next regular Council Meeting.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2022-07
- ☐ Map
- ☐ Contract
- ☐ Other:

Review:

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

Date:

10/10/2022
10/13/2022
10/14/2022
10/10/2022
10/11/2022

ORDINANCE NO. 2022-07

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING SECTION CHAPTER 6 OF TITLE 6 OF THE LEMOORE MUNICIPAL
CODE RELATING TO SKATEBOARDS, SCOOTERS AND ROLLER SKATES**

The City Council of the City of Lemoore does ordain as follows:

SECTION 1. Chapter 6 of Title 6 of the Municipal Code is hereby amended in its entirety to read as follows:

6-6-1: Application

6-6-2: Definitions

6-6-3: Use and Operation

6-6-4: Exclusion for Private Skateboard Parks

6-6-5: Violations

6-6-1: APPLICATION:

This chapter applies to the use, operation and propulsion of skateboards, manual-scooters, motorized-scooters, in-line skates, and common roller skates on all highways, roadways, streets, alleys, sidewalks and rights-of-way within the City, on all property owned by and under the jurisdiction of the City, and on all private property within the City for which a request for application of this chapter to such property has been approved by resolution of the City Council. (Ord. 2017-03, 3-7-2017)

6-6-2: DEFINITIONS:

The following definitions shall apply to terms used in this chapter:

COMMON ROLLER SKATES: A shoe, boot, or apparatus worn on a shoe or boot with wheels attached to such shoe, boot, or apparatus.

IN-LINE SKATES: A roller skate with wheels in a straight line resembling the blade of an ice skate.

MANUAL-SCOOTER: A plank or board, whether made of wood, plastic, metal, or any other material with wheels, with a steering apparatus attached, without a motor, and is foot propelled.

MOTORIZED SCOOTER: Any two-wheeled device that has handlebars, has either a floorboard that is designed to be stood upon when riding or a seat and footrests in place of the floorboard, may be foot propelled, and is powered by an electric motor, or of similar power source.

ROLLER SKATES: A footwear or device, which may be attached to feet or footwear, to which wheels are attached and such wheels may be used to aid the wearer in moving, and shall include “in-line” roller skates.

SKATEBOARD: A plank or board of any material that has wheels attached to it and is propelled or moved by human, gravitational, or mechanical power, and to which there is not an affixed steering apparatus, device, or mechanism to turn and control the wheels.

6-6-3: USE AND OPERATION:

A. Except as otherwise provided in this section, no person shall use, operate, or propel skateboards, manual-scooters, in-line skates, or common roller skates on any property, public or private, including any parking lot, highway, roadway, street, alley, right-of-way, private through street, private alley, or any other real property within that area of the City bounded by the middle of "F" Street on the north, the middle of "C" Street on the south, the middle of Lemoore Avenue and Eighteenth Avenue on the east, and the middle of Hill Street on the west.

B. No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, in-line skates, or common roller skates on any public property under the jurisdiction of the City, including, but not limited to, public parks, public government buildings or public school grounds, except that skateboards and roller skates may be used at the "Lemoore Rotary Youth Plaza" under the following conditions: 1) skateboard and roller skate users must be fourteen (14) years of age or older, 2) helmets, elbow pads and knee pads must be worn by all users or operators of skateboards and roller skates, 3) no tobacco products shall be permitted within the confines of the Lemoore Rotary Youth Plaza, and 4) skateboard and roller skate users must obey all posted rules and regulations.

C. On all other property within the limits of the City, other than those properties falling within the provisions of subsections A and B of this section, no person shall use, operate or propel a skateboard, manual-scooter, in-line skates, or common roller skates on any highway, roadway, street, alley, right-of-way, private through street or private alley in the City if there is a sidewalk adjacent to and parallel with such highway, roadway, street, alley, right-of-way, private through street or private alley. If such a sidewalk exists, skateboards, manual-scooters, or roller skates shall be operated on the sidewalk. If no such sidewalk is present, skateboards, manual-scooters, or roller skates may be used, operated, or propelled in the highway, roadway, street, alley, right-of-way, private through street, or private alley, but only in such manner that the user rides, operates, or propels the skateboard, manual-scooter or roller skates as far toward the right-hand edge of the highway, roadway, street, alley, right-of-way, private through street, or private alley as is practicable, and in the same direction as traffic, exercising due care when passing a standing vehicle or one proceeding in the same direction.

D. No person shall use, operate, or propel a motorized-scooter on any sidewalk within the City, except as may be necessary to enter or leave adjacent property. Any person operating a motorized-scooter upon a highway at a speed less than the normal speed of traffic moving in the same direction at the time shall ride as close as practicable to the right-hand curb or right edge of the roadway, except when overtaking and passing another vehicle proceeding in the same direction, when preparing for a left turn, or when reasonably necessary to avoid conditions, including, but not limited to, fixed or moving objects, vehicles, bicycles, pedestrians, animals, surface hazards, or substandard width lanes. Whenever a bicycle lane has been established on a roadway, any person operating a motorized-scooter upon the roadway shall ride within the bicycle lane, except when overtaking and passing another vehicle, when preparing for a left turn, when reasonably necessary to avoid debris and other hazardous condition, or when approaching a place where a right turn is authorized.

E. No person shall use, operate, or propel a skateboard, manual-scooter, or roller skates on any private property within the City for which a request for application of this chapter to such property has been approved by resolution of the City Council and as to which any relevant provisions of California Vehicle Code sections 21107, 21107.5, 21107.6, 21107.7, 21107.8, 21108, 21109, 21110, and 21111 may apply and are complied with.

F. No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, or roller skates on any public or private property or on any highway, roadway, street, alley, right-of-way, private through street or private alley in any manner which endangers the safety of any person or property. No person using, operating, or propelling a skateboard, manual-scooter, motorized-scooter, or roller skates on any property within the limits of the City shall pass or approach a pedestrian at any distance closer than five feet (5').

G. No person shall use, operate, or propel a skateboard, manual-scooter, or roller skates within twenty feet (20') of the entrance of any shop, store, business, or commercial establishment while such shop, store, business or commercial establishment is open to the public for business.

H. No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, or roller skates within the City on a ramp, jump or any other device used to force the skateboard, manual-scooter, motorized-scooter, or roller skates off the pavement unless such person is wearing a helmet, elbow pads and knee pads, and no such ramps, jumps, or other devices used to force skateboards, manual-scooters, motorized-scooters, or roller skates off the pavement are allowed on any public highways, roadways, streets, alleys, sidewalks or rights-of-way or on any private property within the City for which a request for application of this chapter to such property has been approved by resolution of the City Council.

I. No person using, operating, propelling, or otherwise riding upon any skateboard, manual-scooter, motorized-scooter, or roller skates within the City shall attach the same or himself to any streetcar, vehicle, bicycle, motorized bicycle, or other mechanical device, or to any animal.

J. No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, or roller skates within City limits later than one-half (1/2) hour after sunset or earlier than one-half (1/2) hour prior to sunrise without the use of an arm mounted light or reflective clothing or both; with the exception that skateboards and roller skates may be used at the skate park within the Lemoore Rotary Youth Plaza during special events where the overhead floodlights at the skate park have been illuminated as scheduled by the City of Lemoore Parks and Recreation Department.

K. In-line skating at the Rotary Youth Skate Park facility represents a hazardous recreational activity and the City of Lemoore will not be liable for injuries incurred by persons participating in the hazardous recreational activity in the City's skate park facility.

L. It is unlawful for any person to possess, consume, or otherwise use, any alcoholic beverage at the City skate park. It is unlawful for any person to possess, consume or otherwise use, any alcoholic beverage unless a valid alcohol use permit has been issued by the City, and the person who has been granted an alcohol use permit has possession of the permit and is present in the immediate vicinity of the event for which the permit was issued.

M. It is unlawful for any person to operate a motorized-scooter upon a highway while under the influence of an alcoholic beverage, or any drug, or under the combined influence of an alcoholic beverage and any drug.

N. The words "alcoholic beverage" as used in this section shall include, without limitation, alcohol, spirits, beer or wine or which contains one-half of one percent (0.50%) or more of alcohol by volume and which is fit for consumption, either alone or, when diluted, mixed or combined with other substances.

O. The word "drug" as used in this section shall include any controlled substance as defined in Division 10 of the Health and Safety Code (commencing with section 11000), or any imitation controlled substance as defined in Chapter 1 of Division 10.1 of the Health and Safety Code (commencing with section 11670).

P. It is unlawful for any person to enter, loiter, or remain in the City skate park between nine o'clock (9:00) P.M. and seven o'clock (7:00) A.M. on any day during the period of May 1 through September 30 of each year. It is unlawful for any person to enter, loiter, or remain in the City skate park after six o'clock (6:00) P.M. and seven o'clock (7:00) A.M. on any day during the period of October 1 through April 30 of each year. This subsection does not apply to organizations or groups that first obtain a City permit for night use or are participating in a City-approved event or function. (Ord. 2017-03, 3-7-2017)

Q. Notwithstanding any other provision of this section, subsections A, C, E, and G above shall not apply to the operation of motorized-scooters.

6-6-4: EXCLUSION FOR PRIVATE SKATEBOARD PARKS:

This chapter shall not apply to any private facility constructed and engineered for skateboarding; provided, that such facility has been duly established and authorized by the City, and complies with the provisions of section 115800 et seq., of the California Health and Safety Code. (Ord. 2017-03, 3-7-2017)

6-6-5: VIOLATIONS:

Violations of this chapter shall be punishable as infractions. In addition, at the time of citation, any Peace Officer shall have the discretion to impound the skateboard, manual-scooter, motorized-scooter, or roller skates as evidence pending the adjudication of the infraction, and, at the time of impoundment, shall issue the owner or operator thereof a receipt for all impounded property. (Ord. 2017-03, 3-7-2017)

SECTION 2. Severance Clause.

The City Council declares that each provision of this ordinance is severable and independent of every other provision. If any portion of this ordinance is held invalid, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining provisions of this ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 3. This Ordinance shall take effect 30 days after its adoption.

SECTION 4. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 18th day of October 2022 and was passed and adopted at a regular meeting of the City Council held on the 1st day of November 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor

CHAPTER 6

SKATEBOARDS, SCOOTERS AND ROLLER SKATES

SECTION:

6-6-1: Application

6-6-2: Definitions~~Use And Operation~~

6-6-3: Use and Operation

~~6-6-4:~~ Exclusion ~~f~~For Private Skateboard Parks

6-6-~~4~~5: Violations

~~6-6-5:~~ Definitions

6-6-1: APPLICATION:

This chapter applies to the use, operation and propulsion of skateboards, manual-scooters, motorized-scooters, in-line skates, and common roller skates on all highways, roadways, streets, alleys, sidewalks and rights-of-way within the City, on all property owned by and under the jurisdiction of the City, and on all private property within the City for which a request for application of this chapter to such property has been approved by resolution of the City Council. (Ord. 2017-03, 3-7-2017)

6-6-2: DEFINITIONS:

The following definitions shall apply to terms used in this chapter:

COMMON ROLLER SKATES: A shoe, boot, or apparatus worn on a shoe or boot with wheels attached to such shoe, boot, or apparatus.

IN-LINE SKATES: A roller skate with wheels in a straight line resembling the blade of an ice skate.

MANUAL-SCOOTER: A plank or board, whether made of wood, plastic, metal, or any other material with wheels, with a steering apparatus attached, without a motor, and is foot propelled.

MOTORIZED SCOOTER: Any two-wheeled device that has handlebars, has either a floorboard that is designed to be stood upon when riding or a seat and footrests in place of the floorboard, may be foot propelled, and is powered by an electric motor, or of similar power source.

ROLLER SKATES: A footwear or device, which may be attached to feet or footwear, to which wheels are attached and such wheels may be used to aid the wearer in moving, and shall include "in-line" roller skates.

SKATEBOARD: A plank or board of any material that has wheels attached to it and is propelled or moved by human, gravitational, or mechanical power, and to which there is not an affixed steering apparatus, device, or mechanism to turn and control the wheels.

6-6-3: USE AND OPERATION:

A. Except as otherwise provided in this section, no person shall use, operate, or propel ~~a~~ skateboards, manual-scooters, motorized-scooters, in-line skates, or common roller skates on any property, public or private, including any parking lot, highway, roadway, street, alley, right-of-way, private through street, private

alley, or any other real property within that area of the City bounded by the middle of "F" Street on the north, the middle of "C" Street on the south, the middle of Lemoore Avenue and Eighteenth Avenue on the east, and the middle of Hill Street on the west.

B. No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, in-line skates, or common roller skates on any public property under the jurisdiction of the City, including, but not limited to, public parks, public government buildings or public school grounds, except that skateboards and roller skates may be used at the "Lemoore Rotary Youth Plaza" under the following conditions: 1) skateboard and roller skate users must be fourteen (14) years of age or older, 2) helmets, elbow pads and knee pads must be worn by all users or operators of skateboards and roller skates, 3) no tobacco products shall be permitted within the confines of the Lemoore Rotary Youth Plaza, and 4) skateboard and roller skates users must obey all posted rules and regulations.

C. On all other property within the limits of the City, other than those properties falling within the provisions of subsections A and B of this section, no person shall use, operate or propel a skateboard, manual-scooter, in-line skates, or common roller skates on any highway, roadway, street, alley, right-of-way, private through street or private alley in the City if there is a sidewalk adjacent to and parallel with such highway, roadway, street, alley, right-of-way, private through street or private alley. If such a sidewalk exists, ~~the~~ skateboards, manual-scooters, or roller skates shall be operated on the sidewalk. If no such sidewalk is present, skateboards, manual-scooters, or roller skates may be used, operated, or propelled in the highway, roadway, street, alley, right-of-way, private through street, or private alley, but only in such manner that the user rides, operates, or propels the skateboard, manual-scooter or roller skates as far toward the right-hand edge of the highway, roadway, street, alley, right-of-way, private through street, or private alley as is practicable, and in the same direction as traffic, exercising due care when passing a standing vehicle or one proceeding in the same direction.

~~C.D.~~ No person shall use, operate, or propel a motorized-scooter on any sidewalk within the City, except as may be necessary to enter or leave adjacent property. Any person operating a motorized-scooter upon a highway at a speed less than the normal speed of traffic moving in the same direction at the time shall ride as close as practicable to the right-hand curb or right edge of the roadway, except when overtaking and passing another vehicle proceeding in the same direction, when preparing for a left turn, or when reasonably necessary to avoid conditions, including, but not limited to, fixed or moving objects, vehicles, bicycles, pedestrians, animals, surface hazards, or substandard width lanes. Whenever a bicycle laned has been established on a roadway, any person operating a motorized-scooter upon the roadway shall ride within the bicycle lane, except when overtaking and passing another vehicle, when preparing for a left turn, when reasonably necessary to avoid debris and other hazardous condition, or when approaching a place where a right turn is authorized.

~~D.E.~~ No person shall use, operate, or propel a skateboard, manual-scooter, ~~motorized-scooter~~, or roller skates on any private property within the City for which a request for application of this chapter to such property has been approved by resolution of the City Council and as to which any relevant provisions of California Vehicle Code sections 21107, 21107.5, 21107.6, 21107.7, 21107.8, 21108, 21109, 21110, and 21111 may apply and are complied with.

~~E.—F.~~ No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, or roller skates on any public or private property or on any highway, roadway, street, alley, right-of-way, private through street or private alley in any

manner which endangers the safety of any person or property. No person using, operating, or propelling a skateboard, manual-scooter, motorized-scooter, or roller skates on any property within the limits of the City shall pass or approach a pedestrian at any distance closer than five feet (5').

G. No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, or roller skates within twenty feet (20') of the entrance ~~of~~ any shop, store, business, or commercial establishment while such shop, store, business or commercial establishment is open to the public for business.

H. No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, or roller skates within the City on a ramp, jump or any other device used to force the skateboard, manual-scooter, motorized-scooter, or roller skates off the pavement unless such person is wearing a helmet, elbow pads and knee pads, and no such ramps, jumps, or other devices used to force skateboards, manual-scooters, motorized-scooters, or roller skates off the pavement are allowed on any public highways, roadways, streets, alleys, sidewalks or rights-of-way or on any private property within the City for which a request for application of this chapter to such property has been approved by resolution of the City Council.

I. No person using, operating, propelling, or otherwise riding upon any skateboard, manual-scooter, motorized-scooter, or roller skates within the City shall attach the same or himself to any streetcar, vehicle, bicycle, motorized bicycle, or other mechanical device, or to any animal.

J. No person shall use, operate, or propel a skateboard, manual-scooter, motorized-scooter, or roller skates within City limits later than one-half ($1/2$) hour after sunset or earlier than one-half ($1/2$) hour prior to sunrise without the use of an arm mounted light or reflective clothing or both; with the exception that skateboards and roller skates may be used at the skate park within the Lemoore Rotary Youth Plaza during special events where the overhead floodlights at the skate park have been illuminated as scheduled by the City of Lemoore Parks and Recreation Department.

K. In-line skating at the Rotary Youth Skate Park facility represents a hazardous recreational activity and the City of Lemoore will not be liable for injuries incurred by persons participating in the hazardous recreational activity in the City's skate park facility.

L. It is unlawful for any person to possess, consume, or otherwise use, any alcoholic beverage at the City skate park. It is unlawful for any person to possess, consume or otherwise use, any alcoholic beverage unless a valid alcohol use permit has been issued by the City, and the person who has been granted an alcohol use permit has possession of the permit and is present in the immediate vicinity of the event for which the permit was issued.

M. It is unlawful for any person to operate a motorized-scooter upon a highway while under the influence of an alcoholic beverage, or any drug, or under the combined influence of an alcoholic beverage and any drug.

N. The words "alcoholic beverage" as used in this section shall include, without limitation, alcohol, spirits, beer or wine or which contains one-half of one percent (0.50%) or more of alcohol by volume and which is fit for consumption, either alone or, when diluted, mixed or combined with other substances.

M.O. The word "drug" as used in this section shall include any controlled substance as defined in Division 10 of the Health and Safety Code (commencing with section 11000), or any imitation controlled substance as defined in Chapter 1 of Division 10.1 of the Health and Safety Code (commencing with section 11670).

P. It is unlawful for any person to enter, loiter, or remain in the City skate park between nine o'clock (9:00) P.M. and seven o'clock (7:00) A.M. on any day during the period of May 1 through September 30 of each year. It is unlawful for any person to enter, loiter, or remain in the City skate park after six o'clock (6:00) P.M. and seven o'clock (7:00) A.M. on any day during the period of October 1 through April 30 of each year. This subsection does not apply to organizations or groups that first obtain a City permit ~~from the City~~ for night use or are participating in a City-approved event or function. (Ord. 2017-03, 3-7-2017)

N.Q. Notwithstanding any other provision of this section, subsections A, C, E, and G above shall not apply to the operation of motorized-scooters.

6-6-43: EXCLUSION FOR PRIVATE SKATEBOARD PARKS:

This chapter shall not apply to any private facility constructed and engineered for skateboarding; provided, that such facility has been duly established and authorized by the City, and complies with the provisions of section 115800 et seq., of the California Health and Safety Code. (Ord. 2017-03, 3-7-2017)

6-6-54: VIOLATIONS:

Violations of this chapter shall be punishable as infractions. In addition, at the time of citation, any Peace Officer shall have the discretion to impound the skateboard, manual-scooter, motorized-scooter, or roller skates as evidence pending the adjudication of the infraction, and, at the time of impoundment, shall issue the owner or operator thereof a receipt for all impounded property. (Ord. 2017-03, 3-7-2017)

6-6-5: DEFINITIONS:

~~The following definitions shall apply to terms used in this chapter:~~

~~COMMON ROLLER SKATE: A shoe, boot, or apparatus worn on a shoe or boot with wheels attached to such shoe, boot, or apparatus.~~

~~IN-LINE SKATE: A roller skate with wheels in a straight line resembling the blade of an ice skate.~~

~~ROLLER SKATES: Any footwear, or device which may be attached to feet or footwear, to which wheels are attached and such wheels may be used to aid the wearer in moving, and shall include "in-line" roller skates.~~

~~SCOOTER: A plank or board, whether made of wood, plastic, metal or any other material, with wheels and steering apparatus attached and is foot propelled or motorized.~~

~~SKATEBOARD: A plank or board, of any material, which has wheels attached to it and which is propelled or moved by human, gravitational, or mechanical power, and to which there is not affixed any steering apparatus, device, or mechanism to turn and control the wheels. (Ord. 2017-03, 3-7-2017)~~



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: September 30, 2022 **Meeting Date:** October 18, 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 | September 30, 2022 |
| ➤ Warrant Register – FY 22/23 | October 7, 2022 |

Warrant Register 9-30-2022

PEI
DATE: 09/30/2022
TIME: 16:51:57

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='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/30/22	21	11720	-01 15333	7348 CLEARGOV INC.		29,600.00	-29,600.00	BUDGET DEVELOPMENT AND PU
3 /23	09/30/22	21	11725	-01 15365	7349 RETAIL STRATEGIE		40,500.00	-40,500.00	PROFESSIONAL CONSULTING A
TOTAL						.00	70,100.00	-70,100.00	
4320									
3 /23	09/30/22	21		15376	7251 U.S. BANK NATION		71.81	.00	LUNCH MEETING
TOTAL						.00	71.81	.00	
4360									
3 /23	09/30/22	21		15376	7251 U.S. BANK NATION		3.00	.00	PARKING
3 /23	09/30/22	21		15376	7251 U.S. BANK NATION		20.00	.00	TRAVEL
3 /23	09/30/22	21		15376	7251 U.S. BANK NATION		20.00	.00	TRAVEL
3 /23	09/30/22	21	C924	-01 15376	7251 U.S. BANK NATION		630.88	-630.88	OLSON- HOTEL ROOM FOR LEA
TOTAL						.00	673.88	-630.88	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		624.91	.00	7/15/22-09/14/22
TOTAL						.00	624.91	.00	
TOTAL					CITY MANAGER	.00	71,470.60	-70,730.88	

PEI
DATE: 09/30/2022
TIME: 16:51:57

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='vm093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
3 /23	09/30/22	21	11743	-01 15372	7181 SANTA MARIA CALI		920.12	-920.12	LEGAL NOTICES
TOTAL						.00	920.12	-920.12	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		.05	.00	7/15/22-09/14/22
TOTAL						.00	.05	.00	
TOTAL						.00	920.17	-920.12	

PEI
DATE: 09/30/2022
TIME: 16:51:57

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	09/30/22	21		15353	7317 ODP BUSINESS SOL		33.67	.00	OFFICE SUPPLIES
TOTAL						.00	33.67	.00	
4310									
	09/30/22	21	11718	-01 15360	6316 PRICE PAIGE & CO		7,407.00	-7,407.00	CONSULTING SERVICES RELAT
	09/30/22	21	11718	-01 15360	6316 PRICE PAIGE & CO		12,134.00	-12,134.00	CONSULTING SERVICES RELAT
	09/30/22	21	11718	-02 15360	6316 PRICE PAIGE & CO		5,432.00	-5,432.00	ADDITIONAL CONSULTING & T
	09/30/22	21	11718	-02 15360	6316 PRICE PAIGE & CO		6,572.00	-6,572.00	ADDITIONAL CONSULTING & T
	09/30/22	21	11718	-03 15360	6316 PRICE PAIGE & CO		325.00	-325.00	PREPARATION OF ANNUAL REP
	09/30/22	21	11718	-03 15360	6316 PRICE PAIGE & CO		325.00	-325.00	PREPARATION OF ANNUAL REP
	09/30/22	21	11629	-01 15374	7278 TYLER TECHNOLOGI		1,920.00	-1,920.00	APPLICATION SERVICES/ FEE
	09/30/22	21	11629	-01 15374	7278 TYLER TECHNOLOGI		210,738.00	-210,738.00	APPLICATION SERVICES/ FEE
TOTAL						.00	244,853.00	-244,853.00	
4380									
	09/30/22	21		15340	5977 GREATAMERICA FIN		202.03	.00	7/15/22-09/14/22
TOTAL						.00	202.03	.00	
TOTAL						.00	245,088.70	-244,853.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/30/22	21		15377	7251 U.S. BANK NATION		67.00	.00	FILING CEOA DOCUMENT
3 /23	09/30/22	21	11602	-01 15361	0876 QUAD KNOFF, INC.		4,404.78	-4,404.78	TECHNICAL PLANNING SERVIC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,471.78	-4,404.78	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		82.63	.00	7/15/22-09/14/22
TOTAL					RENTALS & LEASES	.00	82.63	.00	
TOTAL					PLANNING	.00	4,554.41	-4,404.78	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		86.81	.00	DEAD BOLTS/ REPLACEME
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		159.70	.00	EAR PIECE FOR CELL PH
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		163.15	.00	TOLIET TANK REPLACEME
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		141.54	.00	INK FOR PRINTER
3 /23 09/30/22 21			15351	5333 MEDALLION SUPPLY		96.72	.00	SPRINGWOOD TIMER
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		36.38	.00	REPLACEMENT PLANTS FO
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		40.21	.00	PRINTER STAND
3 /23 09/30/22 21			15370	0428 STONEY'S SAND &		50.35	.00	FILL DIRT
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		52.00	.00	ICE CHESTS FOR STAFF
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		53.60	.00	SAWZALL BLADES
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		26.80	.00	WALL FILE ORGANIZER
3 /23 09/30/22 21			15380	7251 U.S. BANK NATION		27.85	.00	DESK ORGANIZER
3 /23 09/30/22 21	11610	-01	15387	1547 VERITIV OPERATIN		1,284.44	-1,284.44	MISC SUPPLIES
3 /23 09/30/22 21	C901	-01	15380	7251 U.S. BANK NATION		1,177.84	-1,777.84	4'X3' MESSAGE BOARDS FOR
TOTAL				OPERATING SUPPLIES	.00	3,397.39	-3,062.28	
4310				PROFESSIONAL CONTRACT SVC				
3 /23 09/30/22 21			15387	1547 VERITIV OPERATIN		41.83	.00	SURCHARGE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	41.83	.00	
4350				REPAIR/MAINT SERVICES				
3 /23 09/30/22 21	11746	-01	15343	7351 JAG METAL CONSTR		4,800.00	-4,800.00	SKATE PARK SHADE STRUCTUR
TOTAL				REPAIR/MAINT SERVICES	.00	4,800.00	-4,800.00	
TOTAL				MAINTENANCE DIVISION	.00	8,239.22	-7,862.28	

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ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
3 /23	09/30/22	21	11728	-01 15362	0381 QUILL CORP.		960.83	-960.83	LATERAL FILE CABINET FOR
3 /23	09/30/22	21	11729	-01 15362	0381 QUILL CORP.		2,973.64	-2,973.64	LATERAL FILE CABINETS FOR
3 /23	09/30/22	21	C905	-01 15379	7251 U.S. BANK NATION		805.13	-805.13	ARMORER TOOLS AND FIREARM
3 /23	09/30/22	21	C905	-02 15379	7251 U.S. BANK NATION		58.37	-58.37	TAX
3 /23	09/30/22	21	C905	-03 15379	7251 U.S. BANK NATION		8.00	-8.00	SHIPPING
3 /23	09/30/22	21	11717	-01 15342	7347 HUGO RODRIGUEZ		1,100.00	-1,100.00	CONCRETE PAD FOR K-9 KENN
3 /23	09/30/22	21	C917	-01 15379	7251 U.S. BANK NATION		499.99	-499.99	RET LODGE 5X10 KENNEL
3 /23	09/30/22	21	C917	-02 15379	7251 U.S. BANK NATION		179.99	-179.99	RET LODGE 5X10 KENNEL ROO
3 /23	09/30/22	21	C917	-03 15379	7251 U.S. BANK NATION		219.99	-219.99	RET LODGE WOOD DOG HOUSE
3 /23	09/30/22	21	C917	-04 15379	7251 U.S. BANK NATION		64.99	-64.99	RET 30X40 BOLSTER PET BED
3 /23	09/30/22	21	C917	-05 15379	7251 U.S. BANK NATION		79.61	-79.61	TAX
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		299.99	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		43.96	.00	TRASH CAN FOR ANIMAL
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		33.70	.00	BOTTLE WATER FOR PD
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		36.18	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		58.43	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		53.00	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		50.40	.00	CLEANING DUST MOP DI
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		31.62	.00	AIR FRESHENERS AND BO
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		21.40	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		25.51	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		17.15	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		165.58	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		200.24	.00	K9 KENNEL SUPPLIES
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		230.69	.00	RANGE/ARMORER TOOLS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		237.22	.00	BREAKROOM TELEVISION
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		83.80	.00	IPHONE CASE AND 3 POW
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		108.24	.00	K9 CRATE
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		113.64	.00	POWER STRIPS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		114.10	.00	PAPER AND FOLDER LABE
3 /23	09/30/22	21		15349	0650 LORD'S UNIFORMS		124.30	.00	PANT KHAKI
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		127.12	.00	AIR PURIFIER CSO/EVID
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		70.74	.00	BATTERIES CR2032 (KEY
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		75.01	.00	OFFICE SUPPLIES
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		81.47	.00	BATTERIES -AA AND AAA
TOTAL	OPERATING SUPPLIES					.00	9,354.03	-6,950.54	
4310	PROFESSIONAL CONTRACT SVC								
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		75.00	.00	DETECTIVES
3 /23	09/30/22	21	11546	-01 15341	5814 CITY OF HANFORD		17,488.01	-17,488.01	FY 2022-2023 DISPATCH SER
3 /23	09/30/22	21	C907	-01 15379	7251 U.S. BANK NATION		602.29	-602.29	SERVICE JUNE3, 2022 AND J
3 /23	09/30/22	21	11748	-01 15369	5352 STERICYCLE, INC.		612.47	-612.47	SHRED IT (INVOICE 09/03/2
TOTAL	PROFESSIONAL CONTRACT SVC					.00	18,777.77	-18,702.77	
4320	MEETINGS & DUES								
3 /23	09/30/22	21	C920	-01 15375	7251 U.S. BANK NATION		336.64	-336.64	COFFEE MUGS-COFFEE WITH C

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					(cont'd)				
3 /23	09/30/22	21	C920	-02 15375	7251 U.S. BANK NATION		35.50	-35.50	TAX
3 /23	09/30/22	21	C920	-03 15375	7251 U.S. BANK NATION		152.98	-152.98	SHIPPING
3 /23	09/30/22	21	C911	-01 15375	7251 U.S. BANK NATION		800.00	-800.00	AVENAL GUN RANGE FEES FOR
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		301.23	.00	WHITE TABLE CLOTHS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		347.87	.00	BLACK DINNER NAPKINS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		323.81	.00	POP -TOTES FOR GIVEAW
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		10.00	.00	DRON FAA REGISTRATION
TOTAL						.00	2,308.03	-1,325.12	
4330									
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		308.88	.00	1000 PINK TAGS-PARKIN
TOTAL						.00	308.88	.00	
4340									
3 /23	09/30/22	21		15388	0116 VERIZON WIRELESS		2,027.22	.00	08/17/22-09/16/22
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		51.27	.00	WATER DISPENSER RENTA
TOTAL						.00	2,078.49	.00	
4360									
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		45.00	.00	ONLINE TRAINING (CLIE
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		10.58	.00	SERVICE FEE FOR POST
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		8.81	.00	SERVICE FEE FOR DUI T
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		-622.06	.00	(REFUND WAS OVERCHARG
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		249.00	.00	OFFICER INV. SHOOTING
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		350.00	.00	CAMPUS LE. TRAINING N
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		350.00	.00	CAMPUS LE. TRAINING R
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		354.00	.00	DUI TRAINING COURSE
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		363.10	.00	HOTEL FOR SGT AVELAR
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		425.00	.00	POST SUPERVISOR COURS
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		475.00	.00	CALIFORNIA ASS. TACTI
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		475.00	.00	CALIFORNIA ASS. TACTI
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		475.00	.00	CALIFORNIA ASS. TACTI
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		622.06	.00	TRAINING OCHOS REFUND
3 /23	09/30/22	21	C912	-01 15375	7251 U.S. BANK NATION		1,300.00	-1,300.00	EXTREME OWNERSHIP LEADERS
3 /23	09/30/22	21	C913	-01 15375	7251 U.S. BANK NATION		465.12	-465.12	AMERICAN AIRLINES PLANE T
3 /23	09/30/22	21	C913	-02 15375	7251 U.S. BANK NATION		41.63	-41.63	FLIGHT POTECTION/INSURANC
3 /23	09/30/22	21	C913	-03 15375	7251 U.S. BANK NATION		77.58	-77.58	TAX
3 /23	09/30/22	21	C914	-01 15379	7251 U.S. BANK NATION		134.47	-134.47	HOTEL-CALIFORNIA ASSOCIAT
3 /23	09/30/22	21	C915	-01 15375	7251 U.S. BANK NATION		134.47	-134.47	HOTEL-CALIFORNIA ASSOCIAT
3 /23	09/30/22	21	C916	-01 15375	7251 U.S. BANK NATION		134.47	-134.47	HOTEL-CALIFORNIA ASSOCIAT
3 /23	09/30/22	21	C921	-01 15379	7251 U.S. BANK NATION		525.00	-525.00	RECORDS TECH TRAINING VIV
3 /23	09/30/22	21	C921	-02 15379	7251 U.S. BANK NATION		15.75	-15.75	CHANGE ORDER 1- SERVICE C
3 /23	09/30/22	21	C922	-01 15379	7251 U.S. BANK NATION		782.00	-782.00	HOTEL STAY ICI SEXUAL ASS
3 /23	09/30/22	21	C923	-01 15379	7251 U.S. BANK NATION		574.06	-574.06	HILTON ANAHEIM TRAINING O
3 /23	09/30/22	21	C919	-01 15379	7251 U.S. BANK NATION		665.00	-665.00	CNOA TRINING INDIAN WELLS
3 /23	09/30/22	21	C909	-01 15379	7251 U.S. BANK NATION		2,400.00	-2,400.00	LEVEL 1 FULL CERTIFICATIO

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
					(cont'd)				
3 /23	09/30/22	21	C899	-01 15379	7251 U.S. BANK NATION		695.00	-695.00	CAMPUS OFFICER SCHOOL-NIC
3 /23	09/30/22	21	C899	-02 15379	7251 U.S. BANK NATION		105.65	-105.65	TAX
3 /23	09/30/22	21	C900	-01 15379	7251 U.S. BANK NATION		625.50	-625.50	CAMPUS OFFICER SCHOOL-STE
3 /23	09/30/22	21	C900	-02 15379	7251 U.S. BANK NATION		95.00	-95.00	TAX
3 /23	09/30/22	21	C878	-01 15379	7251 U.S. BANK NATION		1,307.74	-1,428.00	HOTEL STAY SUPERVISOR SCH
3 /23	09/30/22	21	C878	-02 15379	7251 U.S. BANK NATION		185.90	-203.00	TAX
TOTAL					TRAINING	.00	13,844.83	-10,401.70	
4380									
3 /23	09/30/22	21	11615	-01 15386	5842 U.S. BANK EQUIPM		729.35	-729.35	COPIER LEASE CONTRACT 202
TOTAL					RENTALS & LEASES	.00	729.35	-729.35	
4825									
3 /23	09/30/22	21	C898	-03 15379	7251 U.S. BANK NATION		697.00	-697.00	DJI MINI 2 W/FLY MORE PAC
3 /23	09/30/22	21	C898	-04 15379	7251 U.S. BANK NATION		44.79	-44.79	TAX
TOTAL					MACHINERY & EQUIPMENT	.00	741.79	-741.79	
TOTAL					POLICE	.00	48,143.17	-38,851.27	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
3 /23	09/30/22	21	11631	-01 15332	2161 CASCADE FIRE		714.00	-714.00	G-FORCE NOZZLE 1.5" TIP V
3 /23	09/30/22	21	11631	-02 15332	2161 CASCADE FIRE		51.77	-51.77	TAX
3 /23	09/30/22	21		15381	7251 U.S. BANK NATION		63.96	.00	FLAG AND RETAINER RIN
TOTAL						.00	829.73	-765.77	
4310									
									PROFESSIONAL CONTRACT SVC
3 /23	09/30/22	21	11561	-01 15341	5814 CITY OF HANFORD		13,116.00	-13,116.00	LEMOORE FIRE MONTHLY DISP
TOTAL						.00	13,116.00	-13,116.00	
4340									
									UTILITIES
3 /23	09/30/22	21		15334	7058 COMCAST		53.77	.00	09/13/22-10/12/22
3 /23	09/30/22	21		15326	5048 AT&T MOBILITY		295.27	.00	09/03/22-10/02/22
TOTAL						.00	349.04	.00	
4350									
									REPAIR/MAINT SERVICES
3 /23	09/30/22	21	11754	-01 15344	0242 JORGENSEN COMPAN		468.00	-468.00	FIRE EXT ANNUAL MAINT @\$1
3 /23	09/30/22	21	11754	-02 15344	0242 JORGENSEN COMPAN		77.00	-77.00	FIRE EXT SIX YEAR SERVICE
3 /23	09/30/22	21	11754	-03 15344	0242 JORGENSEN COMPAN		20.00	-20.00	FIRE EXT RECHARGE @\$10.00
3 /23	09/30/22	21	11754	-04 15344	0242 JORGENSEN COMPAN		143.00	-143.00	VALVE STEM @\$13.00
3 /23	09/30/22	21	11754	-05 15344	0242 JORGENSEN COMPAN		33.00	-33.00	O RING @\$3.00
3 /23	09/30/22	21	11754	-06 15344	0242 JORGENSEN COMPAN		8.00	-8.00	1 HOSE BAND @\$4.00 & 1 HO
3 /23	09/30/22	21	11754	-07 15344	0242 JORGENSEN COMPAN		6.00	-6.00	SAFETY PIN @\$3.00
3 /23	09/30/22	21	11754	-08 15344	0242 JORGENSEN COMPAN		52.95	-52.95	FIRE EXT AMX ABC SKID 180
3 /23	09/30/22	21	11754	-09 15344	0242 JORGENSEN COMPAN		17.62	-17.62	SALES TAX
TOTAL						.00	825.57	-825.57	
4380									
									RENTALS & LEASES
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		11.69	.00	7/15/22-09/14/22
TOTAL						.00	11.69	.00	
TOTAL						.00	15,132.03	-14,707.34	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/30/22	21	C906	-01 15375	7251 U.S. BANK NATION		87.99	-87.99	BROTHER TONER FOR PERMIT
3 /23	09/30/22	21	C906	-02 15375	7251 U.S. BANK NATION		6.38	-6.38	TAX
TOTAL						.00	94.37	-94.37	
4330									
3 /23	09/30/22	21		15337	6405 EINERSON'S PREPR		158.92	.00	BUSINESS CARDS
TOTAL						.00	158.92	.00	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		82.63	.00	7/15/22-09/14/22
TOTAL						.00	82.63	.00	
TOTAL						.00	335.92	-94.37	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/30/22	21		15382	7251 U.S. BANK NATION		14.99	.00	MONTHLY ADOBE
TOTAL						.00	14.99	.00	
4310									
3 /23	09/30/22	21	11741	-01 15330	6733 BLACKBURN CONSUL		9,492.00	-9,492.00	PUBLIC WORKS TESTING
3 /23	09/30/22	21	11741	-01 15330	6733 BLACKBURN CONSUL		11,017.75	-11,017.75	PUBLIC WORKS TESTING
3 /23	09/30/22	21	11657	-01 15363	7318 RANDSTAD		36.37	-36.37	TEMP EMPLOYEES PUBLIC WOR
3 /23	09/30/22	21	11657	-01 15363	7318 RANDSTAD		662.70	-622.70	TEMP EMPLOYEES PUBLIC WOR
3 /23	09/30/22	21	11657	-03 15363	7318 RANDSTAD		721.00	-721.00	CHANGE ORDER 1 - ADD FUND
3 /23	09/30/22	21	11657	-03 15363	7318 RANDSTAD		946.72	-946.72	CHANGE ORDER 1 - ADD FUND
3 /23	09/30/22	21	11657	-03 15363	7318 RANDSTAD		946.72	-946.72	CHANGE ORDER 1 - ADD FUND
3 /23	09/30/22	21	11692	-01 15361	0876 QUAD KNOPF, INC.		3,310.88	-3,310.88	GENERAL ENGINEERING FY202
TOTAL						.00	27,134.14	-27,094.14	
4330									
3 /23	09/30/22	21		15337	6405 EINERSON'S PREPR		79.45	.00	BUSINESS CARDS
TOTAL						.00	79.45	.00	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		393.01	.00	7/15/22-09/14/22
TOTAL						.00	393.01	.00	
TOTAL						.00	27,621.59	-27,094.14	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/30/22	21		15380	7251 U.S. BANK NATION		481.55	.00	BATTERY POWERED POLE
3 /23	09/30/22	21		15380	7251 U.S. BANK NATION		462.99	.00	LED STOP/SLOW SIGNS
3 /23	09/30/22	21		15380	7251 U.S. BANK NATION		135.32	.00	DOOBIES STREET LIGH
3 /23	09/30/22	21		15351	5333 MEDALLION SUPPLY		299.85	.00	COMP DEF PUR CONTACTO
TOTAL						.00	1,379.71	.00	
4310									
3 /23	09/30/22	21	11752 -01	15324	7072 A & M CONSULTING		24,520.00	-24,520.00	GENERAL STREET ENGINEERIN
TOTAL						.00	24,520.00	-24,520.00	
4340									
3 /23	09/30/22	21		15356	0363 PG&E		1,569.76	.00	08/17/22-09/15/22
3 /23	09/30/22	21		15358	0363 PG&E		76.21	.00	07/14/8/12/22
3 /23	09/30/22	21		15355	0363 PG&E		81.09	.00	08/18/22-09/16/22
TOTAL						.00	1,727.06	.00	
4350									
3 /23	09/30/22	21	11733 -01	15329	7284 BEAR ELECTRIAL S		1,348.00	-1,348.00	19TH/BUSH STREET SIGNAL L
3 /23	09/30/22	21	11736 -01	15329	7284 BEAR ELECTRIAL S		1,696.00	-1,696.00	19TH AND BUSH STREET, AFT
TOTAL						.00	3,044.00	-3,044.00	
TOTAL						.00	30,670.77	-27,564.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /23	09/30/22	21	C908	-01	15377	7251 U.S. BANK NATION	2,204.31	-2,204.31	FLAG FOOTBALL FLAGS
3 /23	09/30/22	21	C908	-02	15377	7251 U.S. BANK NATION	369.95	-369.95	CHANGE ORDER 1- ADD FUNDS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	441.20	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	441.59	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	316.02	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	74.89	.00	CONES
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	129.14	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	83.72	.00	JERSEY'S
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	87.92	.00	WRIST BAND
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	251.83	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	141.25	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	141.55	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	165.69	.00	PIZZA
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	164.28	.00	JERSEY'S
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	197.45	.00	DOWN MARKER
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	7.83	.00	JERSEY
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	-10.88	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	-8.91	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	38.27	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	46.08	.00	FOOTBALLS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	41.27	.00	MICRO PHONE
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	36.57	.00	BEAN BAGS
3 /23	09/30/22	21			15377	7251 U.S. BANK NATION	37.30	.00	CABLE
3 /23	09/30/22	21	C925	-01	15377	7251 U.S. BANK NATION	763.04	-763.04	FLAG FOOTBALL FLAGS
3 /23	09/30/22	21	C926	-01	15377	7251 U.S. BANK NATION	2,395.73	-2,395.73	FLAG FOOTBALL SHIRTS
TOTAL					OPERATING SUPPLIES	.00	8,557.09	-5,733.03	
4310					PROFESSIONAL CONTRACT SVC				
3 /23	09/30/22	21			15373	6885 TRENTON WILLIAMS	530.00	.00	CONTRACTOR SERVIES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	530.00	.00	
4380					RENTALS & LEASES				
3 /23	09/30/22	21			15340	5977 GREATAMERICA FIN	950.99	.00	7/15/22-09/14/22
TOTAL					RENTALS & LEASES	.00	950.99	.00	
TOTAL					RECREATION	.00	10,038.08	-5,733.03	

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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='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		324.27	.00	PORTABLE MONITOR
3 /23 09/30/22 21	C902	-01	15376	7251 U.S. BANK NATION		949.99	-949.99	MICROSOFT SURFACE PRO 8
3 /23 09/30/22 21	C902	-02	15376	7251 U.S. BANK NATION		50.00	-50.00	MICROSOFT SURFACE PRO KEY
3 /23 09/30/22 21	C902	-03	15376	7251 U.S. BANK NATION		72.50	-72.50	TAX
3 /23 09/30/22 21	C902	-04	15376	7251 U.S. BANK NATION		4.00	-4.00	SHIPPING
3 /23 09/30/22 21	C903	-01	15376	7251 U.S. BANK NATION		831.87	-831.87	MICROSOFT EXCHANGE OFFICE
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		19.89	.00	ADOBE PRO DC
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		41.66	.00	LABEL MAKER TAPE (4)
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		44.94	.00	USB PRINTER CABLES (7
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		49.99	.00	DESK FILE ORGANIZER A
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		56.00	.00	MICROSOFT OFFICE EXCH
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		6.28	.00	ADOBE PRO DC
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		14.95	.00	WEBSITE COOKIE COMPLI
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		14.99	.00	ADOBE PRO DC
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		26.80	.00	LABEL MAKER
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		27.44	.00	USB WALL CHARGER PLUG
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		220.87	.00	ADOBE PRO DC
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		90.06	.00	WIRELESS MOUSE AND KEY
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		120.08	.00	WIRELESS MOUSE AND KE
3 /23 09/30/22 21			15376	7251 U.S. BANK NATION		77.18	.00	MICROSOFT SURFACE CAS
TOTAL					.00	3,043.76	-1,908.36	
4340								UTILITIES
3 /23 09/30/22 21			15327	5516 AT&T		29.27	.00	939-103-4003
TOTAL					.00	29.27	.00	
4380								RENTALS & LEASES
3 /23 09/30/22 21			15340	5977 GREATAMERICA FIN		32.77	.00	7/15/22-09/14/22
TOTAL					.00	32.77	.00	
TOTAL					.00	3,105.80	-1,908.36	INFORMATION TECHNOLOGY

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/30/22	21		15353	7317 ODP BUSINESS SOL		6.37	.00	PHONE STAND
TOTAL						.00	6.37	.00	
4310									
3 /23	09/30/22	21	11567	-01 15331	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY MEMBERSHIPS FOR E
3 /23	09/30/22	21	11634	-01 15346	6717 LAW & ASSOCIATES		700.00	-700.00	BACKGROUND CHECKS
3 /23	09/30/22	21	11628	-01 15338	6115 EMPLOYEE RELATIO		562.62	-562.62	PRE EMPLOYMENT BACKGROUND
TOTAL						.00	1,462.62	-1,462.62	
4335									
3 /23	09/30/22	21		15382	7251 U.S. BANK NATION		8.93	.00	CERTIFIED MAIL RETURN
TOTAL						.00	8.93	.00	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		598.97	.00	7/15/22-09/14/22
TOTAL						.00	598.97	.00	
TOTAL					HUMAN RESOURCES	.00	2,076.89	-1,462.62	
TOTAL					GENERAL FUND	.00	467,397.35	-446,186.19	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

FUND - 034 - GAS TAX
BUDGET UNIT - 5032 - ANNUAL STRIPING PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/30/22	21	11750	-01 15324	7072 A & M CONSULTING		9,090.00	-9,090.00	STRIPING PROJECT
TOTAL						.00	9,090.00	-9,090.00	
TOTAL						.00	9,090.00	-9,090.00	
TOTAL						.00	9,090.00	-9,090.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
3 /23	09/30/22	21		15383	7251 U.S. BANK NATION		31.03	.00	WORK PHONE CHARGER
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		32.02	.00	FUEL- TRAINING WLLE
3 /23	09/30/22	21		15383	7251 U.S. BANK NATION		25.73	.00	WORK PHONE SCREEN PRO
3 /23	09/30/22	21		15383	7251 U.S. BANK NATION		16.38	.00	WATER FOR SHOP
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		17.18	.00	FUEL - UNIT 15- TREVI
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		37.43	.00	FUEL - UNIT 51 - PESC
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		36.93	.00	FUEL - UNIT 15- TREVI
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		46.60	.00	FUEL - UNIT 40 -JACQU
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		47.46	.00	FUEL - UNIT 40 -JACQU
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		57.82	.00	FUEL - UNIT 16- AVELA
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		53.88	.00	FUEL - TRAINING WLLE
3 /23	09/30/22	21		15383	7251 U.S. BANK NATION		76.14	.00	REPLACEMENT KEYBOARD
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		85.07	.00	FUEL UNIT 49 K9 FERRE
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		95.24	.00	FUEL UNIT 49 K9 FERRE
TOTAL	OPERATING SUPPLIES					.00	658.91	.00	
4230	REPAIR/MAINT SUPPLIES								
3 /23	09/30/22	21		15347	0286 LAWRENCE TRACTOR		218.69	.00	ROD
3 /23	09/30/22	21		15383	7251 U.S. BANK NATION		68.54	.00	BATTERY ISOLATOR FOR
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		79.95	.00	UNTI 58 HELMET LOCK A
3 /23	09/30/22	21		15383	7251 U.S. BANK NATION		90.31	.00	AIR BRAKE SWITCH
3 /23	09/30/22	21		15347	0286 LAWRENCE TRACTOR		47.90	.00	ROD
3 /23	09/30/22	21		15384	7251 U.S. BANK NATION		46.32	.00	PARTS
3 /23	09/30/22	21	11742 -01	15354	7306 ONE SOURCE PARTS		917.56	-917.56	HYD VALVE FOR UNIT 117 RE
3 /23	09/30/22	21		15354	7306 ONE SOURCE PARTS		475.10	.00	111-23C1
3 /23	09/30/22	21	11715 -01	15328	1908 BATTERY SYSTEMS,		653.52	-653.52	BATTERIES FOR STOCK
TOTAL	REPAIR/MAINT SUPPLIES					.00	2,597.89	-1,571.08	
4335	POSTAGE & MAILING								
3 /23	09/30/22	21		15383	7251 U.S. BANK NATION		21.26	.00	SHIPPING RETURN
TOTAL	POSTAGE & MAILING					.00	21.26	.00	
4350	REPAIR/MAINT SERVICES								
3 /23	09/30/22	21		15379	7251 U.S. BANK NATION		245.00	.00	UNIT 80 K9 WINDOW TIN
3 /23	09/30/22	21	11716 -01	15359	7220 PLAIN INSANE GRA		625.53	-625.53	REFLECTIVE GRAPHICS FOR E
3 /23	09/30/22	21	11723 -01	15366	6251 SEQUOIA EQUIPMEN		564.44	-564.44	DIAG CEL
3 /23	09/30/22	21	11724 -01	15364	0388 REED ELECTRIC, L		1,299.79	-1,299.79	WIRE NEW DIESEL FUEL SYST
TOTAL	REPAIR/MAINT SERVICES					.00	2,734.76	-2,489.76	
4380	RENTALS & LEASES								
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		84.76	.00	7/15/22-09/14/22
TOTAL	RENTALS & LEASES					.00	84.76	.00	
TOTAL	FLEET MAINTENANCE					.00	6,097.58	-4,060.84	
TOTAL	FLEET MAINTENANCE					.00	6,097.58	-4,060.84	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									RENTALS & LEASES

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
									PROFESSIONAL CONTRACT SVC
3 /23	09/30/22	21	11755	-01 15335	0123 CSJVRMA		113,709.00	-113,709.00	LIABILITY PROGRAM
3 /23	09/30/22	21	11755	-02 15335	0123 CSJVRMA		162,213.00	-162,213.00	WORKERS' COMPENSATION PRO
3 /23	09/30/22	21	11755	-03 15335	0123 CSJVRMA		1,553.00	-1,553.00	CRIME SHIELD
TOTAL						.00	277,475.00	-277,475.00	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	277,475.00	-277,475.00	
									RISK MANAGEMENT
TOTAL						.00	277,475.00	-277,475.00	
									RMA - INT GOVT SVC
TOTAL						.00	277,475.00	-277,475.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM093022'
ACCOUNTING PERIOD: 3/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/30/22	21		15382	7251 U.S. BANK NATION		5.99	.00	SCADA
TOTAL						.00	5.99	.00	
4230									
3 /23	09/30/22	21		15370	0428 STONEY'S SAND &		212.33	.00	CONCRETE MIX
3 /23	09/30/22	21 11737	-01	15370	0428 STONEY'S SAND &		604.16	-604.16	GRANITE DELIVERY
TOTAL						.00	816.49	-604.16	
4310									
3 /23	09/30/22	21 11730	-01	15371	2799 TELSTAR INSTRUME		9,385.00	-9,385.00	FLOW METER INSTALLATION
3 /23	09/30/22	21 11563	-01	15341	5814 CITY OF HANFORD		4,372.00	-4,372.00	WATER DISPATCH SERVICES
TOTAL						.00	13,757.00	-13,757.00	
4320									
3 /23	09/30/22	21		15348	0297 LEMOORE CANAL &		322.00	.00	952/953 CITY/LAGUNA
3 /23	09/30/22	21 11731	-01	15367	6886 SOUTH FORK KINGS		55,419.00	-55,419.00	FY 2023 ASSESSMENT FOR TH
TOTAL						.00	55,741.00	-55,419.00	
4340									
3 /23	09/30/22	21		15357	0363 PG&E		7,355.07	.00	08/17/22-09/15/22
TOTAL						.00	7,355.07	.00	
4350									
3 /23	09/30/22	21 11727	-01	15345	7032 KAWEAH PUMP, INC		196.07	-196.07	TOTAL MATERIAL
3 /23	09/30/22	21 11727	-02	15345	7032 KAWEAH PUMP, INC		12,789.71	-12,789.71	TOTAL LABOR
3 /23	09/30/22	21 11727	-03	15345	7032 KAWEAH PUMP, INC		14.22	-14.22	SALES TAX
3 /23	09/30/22	21 11739	-01	15371	2799 TELSTAR INSTRUME		3,309.59	-3,309.59	CALL ON REPAIR
TOTAL						.00	16,309.59	-16,309.59	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		442.57	.00	7/15/22-09/14/22
TOTAL						.00	442.57	.00	
TOTAL						.00	94,427.71	-86,089.75	

RUN DATE 09/30/2022 TIME 16:51:58

PEI - FUND ACCOUNTING

PEI
DATE: 09/30/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/30/22	21		15353	7317 ODP BUSINESS SOL		7.88	.00	OFFICE SUPPLIES
TOTAL						.00	7.88	.00	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		187.52	.00	7/15/22-09/14/22
TOTAL						.00	187.52	.00	
TOTAL						.00	195.40	.00	
TOTAL						.00	94,623.11	-86,089.75	

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
									RENTALS & LEASES
3 /23	09/30/22	21	11745	-01 15336	7259 CUSTOM TRUCK ONE		3,732.30	-3,732.30	BUCKET TRUCK RENTAL
3 /23	09/30/22	21	11726	-01 15336	7259 CUSTOM TRUCK ONE		3,732.30	-3,732.30	BUCKET TRUCK RENTAL
TOTAL						.00	7,464.60	-7,464.60	
TOTAL									RENTALS & LEASES
TOTAL						.00	7,464.60	-7,464.60	WATER INCIDENT
TOTAL						.00	7,464.60	-7,464.60	WATER INCIDENT FUND

PEI
DATE: 09/30/2022
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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='VM093022'
ACCOUNTING PERIOD: 3/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/30/22	21		15384	7251 U.S. BANK NATION		399.40	.00	PARTS
TOTAL						.00	399.40	.00	
4230									
3 /23	09/30/22	21		15384	7251 U.S. BANK NATION		475.12	.00	PAINT
3 /23	09/30/22	21		15384	7251 U.S. BANK NATION		494.42	.00	PAINT
3 /23	09/30/22	21		15384	7251 U.S. BANK NATION		247.21	.00	PAINT
3 /23	09/30/22	21		15384	7251 U.S. BANK NATION		131.92	.00	SUPPLIES
TOTAL						.00	1,348.67	.00	
4310									
3 /23	09/30/22	21	11552 -01	15339	6869 WELLS FARGO BANK		635.10	-635.10	TEMP POSITION
3 /23	09/30/22	21	11563 -02	15341	5814 CITY OF HANFORD		4,372.00	-4,372.00	REFUSE DISPATCH SERVICES
TOTAL						.00	5,007.10	-5,007.10	
4330									
3 /23	09/30/22	21		15384	7251 U.S. BANK NATION		455.81	.00	DOOR HANGER CUSTOMER
3 /23	09/30/22	21		15384	7251 U.S. BANK NATION		353.93	.00	DAILY INSPECTION REPO
TOTAL						.00	809.74	.00	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		4.29	.00	7/15/22-09/14/22
TOTAL						.00	4.29	.00	
TOTAL						.00	7,569.20	-5,007.10	
TOTAL						.00	7,569.20	-5,007.10	

PEI
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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='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/30/22	21		15385	7251 U.S. BANK NATION		55.92	.00	BOTTLE WATER
3 /23	09/30/22	21		15385	7251 U.S. BANK NATION		51.97	.00	USA SPRAY PAINT MARKI
3 /23	09/30/22	21		15385	7251 U.S. BANK NATION		219.90	.00	BARLEY STRAW FOR ALG
TOTAL						.00	327.79	.00	
4230									
3 /23	09/30/22	21		15351	5333 MEDALLION SUPPLY		74.84	.00	MTG. BASE WITH 1 N/O
TOTAL						.00	74.84	.00	
4310									
3 /23	09/30/22	21	11563	-03 15341	5814 CITY OF HANFORD		4,372.00	-4,372.00	WASTEWATER DISPATCH SERVI
TOTAL						.00	4,372.00	-4,372.00	
4360									
3 /23	09/30/22	21		15385	7251 U.S. BANK NATION		250.00	.00	DOT THEORY TESTING FO
3 /23	09/30/22	21		15385	7251 U.S. BANK NATION		15.76	.00	SNACKS FOR CONFINED S
TOTAL						.00	265.76	.00	
4380									
3 /23	09/30/22	21		15340	5977 GREATAMERICA FIN		169.53	.00	7/15/22-09/14/22
TOTAL						.00	169.53	.00	
TOTAL						.00	5,209.92	-4,372.00	
TOTAL						.00	5,209.92	-4,372.00	

PEI
DATE: 09/30/2022
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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='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/30/22	21	11753	-01 15361	0876 QUAD KNOPF, INC.		10,424.50	-10,424.50	DAPHNE STORM DRAIN
3 /23	09/30/22	21	11753	-01 15361	0876 QUAD KNOPF, INC.		17,007.00	-17,007.00	DAPHNE STORM DRAIN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	27,431.50	-27,431.50	
TOTAL					DAPHNE STORM DRAIN BASIN	.00	27,431.50	-27,431.50	
TOTAL					STORM DRAIN CAP	.00	27,431.50	-27,431.50	

PEI
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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='VM093022'
ACCOUNTING PERIOD: 3/23

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
4350									
3 /23	09/30/22	21	11719	-01 15325	7316 A CLEAN CUT TREE		1,250.00	-1,250.00	TAKE DOWN BROKEN TREE
TOTAL						.00	1,250.00	-1,250.00	
TOTAL						.00	1,250.00	-1,250.00	
TOTAL						.00	1,250.00	-1,250.00	

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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='VM093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
3 /23	09/30/22	21		15389	7238 WESTSCAPES		256.90	.00	VALVE #6 FAILED
TOTAL						.00	256.90	.00	
TOTAL						.00	256.90	.00	
TOTAL						.00	256.90	.00	

PEI
DATE: 09/30/2022
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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='vm093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
3 /23	09/30/22	21		15389	7238 WESTSCAPES		446.95	.00	REPAIR PUMP
TOTAL						.00	446.95	.00	
TOTAL						.00	446.95	.00	
TOTAL						.00	446.95	.00	
TOTAL						.00	904,312.11	-868,426.98	

PEI
DATE: 09/30/2022
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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='vm093022'
ACCOUNTING PERIOD: 3/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /23	09/30/22	21 15350		T3255 DIANA MARTINEZ		250.00	REFUND DEPOSIT VET HA
3 /23	09/30/22	21 15352		T3256 KATHY NEVES		250.00	REFUND DEPOSIT VET HA
TOTAL			ACCOUNTS PAYABLE		.00	500.00	
2300			CUSTOMER DEPOSITS				
3 /23	09/30/22	21 15350		T3255 DIANA MARTINEZ	250.00		REFUND DEPOSIT VET HA
3 /23	09/30/22	21 15352		T3256 KATHY NEVES	250.00		REFUND DEPOSIT VET HA
TOTAL			CUSTOMER DEPOSITS		500.00	.00	
TOTAL			FACILITIES RENTAL FUND		500.00	500.00	
TOTAL REPORT					500.00	500.00	

PEI
DATE: 09/30/2022
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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.account between '3000' and '3999' and transact.batch='vm093022'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625									
	3 /23	09/30/22	210	15368	T3257 LINDSEY STANDRIDG		-100.00		REFUND DEPOSIT VET HA
	3 /23	09/30/22	210	15368	T3257 LINDSEY STANDRIDG		-250.00		REFUND DEPOSIT VET HA
	3 /23	09/30/22	210	15350	T3255 DIANA MARTINEZ		-750.00		REFUND CANCEL VET HAL
TOTAL						.00	-1,100.00	.00	
3880									
	3 /23	09/30/22	210	15350	T3255 DIANA MARTINEZ		100.00		CANCELATION VET HALL
TOTAL						.00	100.00	.00	
TOTAL						.00	-1,000.00	.00	
TOTAL						.00	-1,000.00	.00	
TOTAL						.00	-1,000.00	.00	
TOTAL						.00	-1,000.00	.00	

Warrant Register 10-07-2022

PEI
DATE: 10/06/2022
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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/06/22	21		15428	5287 RES COM PEST CON		82.00	.00	PEST CONTROL- 411 W D
4 /23	10/06/22	21		15428	5287 RES COM PEST CON		45.00	.00	PEST CONTROL- 657 FOX
TOTAL						.00	127.00	.00	
4340									
	10/06/22	21		15432	0423 SOCALGAS		41.60	.00	08/18/22-09/19/22
4 /23	10/06/22	21		15435	0423 SOCALGAS		31.99	.00	08/22/22-09/21/22
4 /23	10/06/22	21		15433	0423 SOCALGAS		4.30	.00	08/18/22-09/19/22
4 /23	10/06/22	21		15431	0423 SOCALGAS		101.82	.00	08/18/22-09/19/22
4 /23	10/06/22	21		15434	0423 SOCALGAS		129.78	.00	08/18/22-09/19/22
4 /23	10/06/22	21		15436	0423 SOCALGAS		210.48	.00	08/22/22-09/21/22
TOTAL						.00	519.97	.00	
4350									
	10/06/22	21	11734 -01	15429	5891 SHAW'S AIR CONDI		446.00	-446.00	CMC AC UNITS, INSTALL 2"
4 /23	10/06/22	21	11735 -01	15429	5891 SHAW'S AIR CONDI		1,111.00	-1,111.00	CMC AC DAMPER REPAIR
TOTAL						.00	1,557.00	-1,557.00	
TOTAL						.00	2,203.97	-1,557.00	

RUN DATE 10/06/2022 TIME 14:02:25

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.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /23	10/06/22	21		15415	7177 BRANDON GRESHAM		134.90	.00	REIMB RANGE SUPPLIES
4 /23	10/06/22	21		15406	3010 THE ANIMAL HOUSE		48.21	.00	44 DIAMOND-DOG FOOD
4 /23	10/06/22	21		15421	0650 LORD'S UNIFORMS		31.96	.00	NAME TAG, CILP-ON TIE
TOTAL					OPERATING SUPPLIES	.00	215.07	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/06/22	21		15420	5035 LEMOORE ANIMAL C		40.00	.00	EXAMINATION
4 /23	10/06/22	21		15407	7164 AT&T		175.00	.00	LEA TRACKING L2203435
TOTAL					PROFESSIONAL CONTRACT SVC	.00	215.00	.00	
4360					TRAINING				
4 /23	10/06/22	21		15430	T1220 MATTHEW SMITH		157.00	.00	EXTREME OWNERSHIP MUS
TOTAL					TRAINING	.00	157.00	.00	
TOTAL					POLICE	.00	587.07	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /23	10/06/22	21		15439	7251 U.S. BANK NATION		1.34	.00	BINDER
4 /23	10/06/22	21		15439	7251 U.S. BANK NATION		14.99	.00	ADOBE PRO
4 /23	10/06/22	21		15439	7251 U.S. BANK NATION		44.11	.00	2 ARCHER TABLETS
TOTAL					OPERATING SUPPLIES	.00	60.44	.00	
TOTAL					PUBLIC WORKS	.00	60.44	.00	

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/06/22	21		15438	6885 TRENTON WILLIAMS		250.00	.00	CONTRACTOR SERVICES
4 /23	10/06/22	21		15418	5935 JOE JIMMEYE		150.00	.00	CONTRACT SERVICES
4 /23	10/06/22	21		15438	6885 TRENTON WILLIAMS		500.00	.00	CONTRACTOR SERVICES
4 /23	10/06/22	21		15408	0040 LARRY AVILA		175.00	.00	CONTRACT SERVICES
4 /23	10/06/22	21		15423	7117 ALLAN MCGHUEY		125.00	.00	CONTRACT SERVICE
4 /23	10/06/22	21		15423	7117 ALLAN MCGHUEY		75.00	.00	CONTRACT SERVICES 9-2
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,275.00	.00	
TOTAL					RECREATION	.00	1,275.00	.00	

PEI
DATE: 10/06/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/06/22	21		15426	7070 PANTERRA NETWORK		1,562.91	.00	09/01/22-10/31/22
TOTAL						.00	1,562.91	.00	
TOTAL						.00	1,562.91	.00	

PEI
DATE: 10/06/2022
TIME: 14:02:25

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/06/22	21		15405	6813 ALTA LANGUAGE SE		66.00	.00	LISTENING & SPEAKING
TOTAL						.00	66.00	.00	
TOTAL						.00	66.00	.00	
TOTAL						.00	5,755.39	-1,557.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /23	10/06/22	21		15440	6826 WORLD OIL ENVIRO		95.00	.00	USED OIL SERVICE CHAR
4 /23	10/06/22	21		15424	6120 O'REILLY AUTO PA		-5.36	.00	JULY FIRST CALL EB
TOTAL					OPERATING SUPPLIES	.00	89.64	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /23	10/06/22	21		15424	6120 O'REILLY AUTO PA		14.31	.00	WASHER PUMP
4 /23	10/06/22	21	11706 -01	15411	5289 CUMMINS SALES AN		1,333.40	-1,333.40	AFTERTREATMENT INLET MANI
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,347.71	-1,333.40	
4350					REPAIR/MAINT SERVICES				
4 /23	10/06/22	21	11713 -01	15427	6323 QUINN COMPANY		766.17	-766.17	BLANK PO HYDRAULICS CYLIN
4 /23	10/06/22	21		15419	3088 JONES TOWING, IN		100.00	.00	TOWING
4 /23	10/06/22	21		15412	7350 DPF FILTERS, INC		354.09	.00	DPF FILTERS & CATALYS
TOTAL					REPAIR/MAINT SERVICES	.00	1,220.26	-766.17	
TOTAL					FLEET MAINTENANCE	.00	2,657.61	-2,099.57	
TOTAL					FLEET MAINTENANCE	.00	2,657.61	-2,099.57	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /23	10/06/22	21		15425	7301 PACE SUPPLY CORP		9.96	.00	SERVICE CHARGES
4 /23	10/06/22	21		15424	6120 O'REILLY AUTO PA		52.54	.00	BATT CHARGER
TOTAL					OPERATING SUPPLIES	.00	62.50	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /23	10/06/22	21		15425	7301 PACE SUPPLY CORP		199.54	.00	G5 LID CI WATER TRAFF
TOTAL					REPAIR/MAINT SUPPLIES	.00	199.54	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/06/22	21		15422	4051 MATSON ALARM CO.		46.50	.00	10/1/22-10/31/22
TOTAL					PROFESSIONAL CONTRACT SVC	.00	46.50	.00	
4320					MEETINGS & DUES				
4 /23	10/06/22	21		15437	3040 SWRCB		205.00	.00	ENFORCEMENT ACTIVITIE
TOTAL					MEETINGS & DUES	.00	205.00	.00	
4380					RENTALS & LEASES				
4 /23	10/06/22	21		15404	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL ONE UNTI
TOTAL					RENTALS & LEASES	.00	81.22	.00	
TOTAL					WATER	.00	594.76	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/06/22	21		15416	5546 INFOSEND		150.00	.00	PROGRAMMING FEE
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	744.76	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/06/22	21	11552	-01 15413	6869 WELLS FARGO BANK		492.75	-492.75	TEMP POSITION
TOTAL						.00	492.75	-492.75	
TOTAL						.00	492.75	-492.75	
TOTAL						.00	492.75	-492.75	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /23	10/06/22	21		15414	5866 FASTENAL COMPANY		41.41	.00	110Z BLASTER W/STRAW
TOTAL						.00	41.41	.00	
4310									
4 /23	10/06/22	21 11573	-01 15410		1599 CHEMSEARCH		1,173.49	-1,173.49	COLLECTION LIFT STATION F
TOTAL						.00	1,173.49	-1,173.49	
TOTAL					SEWER	.00	1,214.90	-1,173.49	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	1,214.90	-1,173.49	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/06/22	21		15409	2464 BOUNCE FOR FUN		290.00	.00	BOUNCE HOUSES
TOTAL						.00	290.00	.00	
TOTAL						.00	290.00	.00	
TOTAL						.00	290.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.batch='MJ100722'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /23	10/06/22	21	11703	-01 15417	5983 J & E RESTAURANT		3,197.00	-3,197.00	ICE MAKER
4 /23	10/06/22	21	11703	-02 15417	5983 J & E RESTAURANT		1,094.50	-1,094.50	ICE BIN
4 /23	10/06/22	21	11703	-03 15417	5983 J & E RESTAURANT		8.50	-8.50	TAX
4 /23	10/06/22	21	11703	-05 15417	5983 J & E RESTAURANT		356.28	-356.28	CHANGE ORDER 1 TAXES
TOTAL						.00	4,656.28	-4,656.28	
									OPERATING SUPPLIES
TOTAL						.00	4,656.28	-4,656.28	
									PUBLIC SAF DISPATCH INFRA
TOTAL						.00	4,656.28	-4,656.28	
									PUBLIC SAFETY DISPATCH
TOTAL REPORT						.00	15,811.69	-9,979.09	