

LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
November 1, 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 Strategic Planning Report and Marketing (Olson)

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 18, 2022
- 3-2 Approval – Second Reading – Ordinance 2022-07 – Amending Chapter 6 of Title 6 of the Lemoore Municipal Code relating to Skateboards, Scooters and Roller Skates (Olson)
- 3-3 Approval – Resolution 2022-39 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

PUBLIC HEARINGS – Section 4

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

No Public Hearings.

NEW BUSINESS – Section 5

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

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, November 15, 2022
- City Council Regular Meeting, Tuesday, December 6, 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 November 1, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on October 26, 2022.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
NOVEMBER 1, 2022, 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/81787050465?pwd=bzJBdlR5S3VFbVV3eEhLWmNKMVoyUT09>
- Meeting ID: 817 8705 0465
- Passcode: 607086
- Phone: +1 669 900 6833

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

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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

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

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



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

Staff Report

Item No: SS-1

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: September 16, 2022 **Meeting Date:** November 1, 2022
Subject: Strategic Planning Report and Marketing

Strategic Initiative:

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

Proposed Motion:

Informational only.

Subject/Discussion:

On May 9, 2022 the staff and Council held a strategic planning/goal setting meeting at the Veteran’s Hall. HR Dynamics & Performance Management Inc. facilitated and assisted with the strategic plan. The purpose of the workshop was to assist the Council and City Manager in developing a plan that includes clearly defined targets and goals in order to provide staff with clear direction.

The City Manager will be responsible for implementing the plan, utilizing City Departments and the Executive team. The Strategic Planning Report will guide the City Manager, Executive Team, and Departments and ensure that plans and timelines meet with the intended expectations.

The targets developed were:

- 1. Finances & Staffing Resources
- 2. Economic Development
- 3. Infrastructure/Beautification
- 4. Communications/Engagement

5. Strategic Planning
6. Public Safety

Financial Consideration(s):

Each goal in the Strategic Planning Report has a different financial impact. Some goals translate into resource needs that may be incorporated into future budgets.

Alternatives or Pros/Cons:

Pros:

- Clear and defined targets and goals
- Identified strengths, weaknesses, opportunities and threats

Cons:

- None.

Commission/Board Recommendation:

None.

Staff Recommendation:

Information only.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Maps
- ☐ Contract
- ☒ Other:
Strategic Planning Report

Review:

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

Date:

10/26/2022
10/26/2022
10/24/2022

CITY OF LEMOORE
STRATEGIC PLANNING/GOAL SETTING
WORKSHOP

DRAFT REPORT
MAY 9, 2022



HR
Dynamics & Performance
MANAGEMENT, INC.

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EXECUTIVE SUMMARY

May 9, 2022

City Council Members in Attendance:

Mayor Stuart Lyons, District A
Mayor Pro Tem Patricia Matthews, District E
Councilmember Jim Chaney, District B
Councilmember Frank Gornick, District C
Councilmember David Orth, District D

Staff in Attendance:

Nathan Olson, City Manager
Marisa Avalos, City Clerk/Executive Assistant
Michael Kendall, Police Chief
Frank Rivera, Public Works Director
Michelle Speer, Assistant City Manager/Administrative Services Director

Facilitated by:

Henry T. Garcia, Principal Consultant
Rhonda D. Strout-Garcia, Principal Consultant
HR Dynamics & Performance Management, Inc.

EXECUTIVE SUMMARY

The City of Lemoore operates under a City Council/City Manager form of government. The City Council consists of five (5) Council Members. The members of the City Council set policy and enact laws of the City. The City Manager is appointed by the members of the Lemoore City Council.

The purpose of the workshop was to assist the City of Lemoore's Mayor, City Council and City Manager in developing a plan that includes clearly defined targets and goals in order to provide staff with clear direction. One of the primary responsibilities of the City Manager is to implement the plan set forth by the City Council, utilizing the City Departments and Executive Team.

The workshop took place on Monday, May 9, 2022 from 9:00 a.m. until approximately 3:30 p.m. During the workshop, the City Council engaged in a participatory process along with staff (there were no members of the public present at this open meeting), in which they accomplished the following:

1. Established expectations for the Workshop and intended outcomes
2. Identified the organization's Strengths, Weaknesses, Opportunities and Threats (SWOT)
3. Established seven (7) major targets
4. Established a total of twenty-two (22) goals
5. Prioritized goals across the targets and established eight (8) top-priority items
6. Referred development of the detailed action plans and schedule to the City Manager and Executive Team

During the workshop, a group voting process was utilized in order for the Mayor and Council to identify the key priorities, and to provide for stratification of the goals into three levels:

Level 1 – includes the selection of two (2) first level priority goals each for the Mayor and City Council. A total of eight (8) level 1 goals were identified.

Level 2 - includes the selection of two (2) second level priority goals each for the Mayor and City Council. A total of five (5) level 2 goals were identified.

Level 3 - includes the selection of two (2) third level priority goals each for the Mayor and City Council. A total of two (2) level 3 goals were identified.

In addition to the fifteen (15) goals, the plan includes all remaining goals that did not rank into priority Levels 1, 2, or 3. As progress is made with Level 1, 2, and 3 goals, additional goals may be introduced into the plan and discussed further with the Mayor and City Council.

At the conclusion of the workshop, the Mayor and City Council had effectively established clear direction and focus for the Executive Team related to Targets and Goals. The City Council clearly communicated its desire and intent to blend this exercise along with a review of currently available financial resources, or potential new resources related to funding additional programs and services. It was further intended that this plan remain a fluid and evolving document to be re-visited at regular intervals for progress and re-shifting of priorities, as needed.

Attached to this summary are the work sheets that include the detailed action plans prepared by staff, to be presented back to the City Council by the City Manager as a further step in the process to ensure that plans and timelines meet with the intended expectations. It should be noted that some of the goals identified may translate into resource needs that may be incorporated into future budgets.

It is recommended that a regular formal review of the newly established Goals/Strategic Plan occur annually, in which progress may be measured, and new or shifting priorities addressed.

We would like to thank the Mayor, City Council and City Manager Nathan Olsen for the opportunity to assist the City of Lemoore in this important endeavor and for the outstanding team work that provided for a positive and productive day. We look forward to the opportunity to partner with the City of Lemoore in the future.

Respectfully,

Henry & Rhonda Garcia

Rhonda D. Strout-Garcia, Principal Consultant
Henry T. Garcia, Principal Consultant



HR Dynamics & Performance Management, Inc.
Website: HRDPM.COM
Mobile: (951) 999-1617 or (951) 905-0025

EXPECTATIONS

The Mayor, City Council, and Executive Team expressed the following expectations related to the goal setting workshop, and their desired outcomes for the day:

- To get the most results out of this experience
- To have everyone to work together
- To have better communication between Council and staff, and achieve common goals
- To figure out a plan for infrastructure and economic development moving forward
- To forget about Sacramento and focus on what we want to do
- To have respectful and open communications
- To work together effectively
- To achieve the establishment of goals
- To have a good expectation of Council direction
- To have good communications at all levels

SWOT ANALYSIS – STRENGTHS, WEAKNESSES, OPPORTUNITIES, THREAT

STRENGTHS

- Common goals
- Business friendly
- Small town
- Public Safety
- Parks and recreation
- Positive military history
- Above average kindergarten through university systems, and two charter schools
- Low crime
- Golf course
- Charming downtown with potential
- Strong agriculture
- Volunteer Fire Department
- Close to the ocean and the Sierras
- Strategically located in the State
- Strong internal team and staff
- Staff and Council focused on improving the City

SWOT ANALYSIS – STRENGTHS, WEAKNESSES, OPPORTUNITIES, THREATS

WEAKNESSES

- Not enough staff
- Not enough money
- Business retention and attraction
- Restaurant diversity
- Lack of an aquatic complex
- Lack of inter-connectedness and involvement (community)
- Landscape, Lighting & Maintenance Districts (LLMDs), Streets, and Sidewalks
- Not aggressive on eminent domain and code enforcement
- Absentee downtown building owners
- Downtown appearance
- Low community involvement
- Lack of large sales tax contributors
- Lack of diversified housing
- High ground water and poor soil condition
- No night life other than bars
- Lack of a long-term financial plan
- Inefficient chamber of commerce
- No community calendar
- Competition with City of Hanford
- Rise in homelessness
- Low youth activities
- Lack of PG&E power availability
- Water quality issues
- Wastewater limitations
- Relationship with local Reservation could be improved
- Empty storefronts
- Business marketing/branding could be improved

SWOT ANALYSIS – STRENGTHS, WEAKNESSES, OPPORTUNITIES, THREATS

OPPORTUNITIES

- Untapped markets
- Cannabis
- Water system and opportunity to improve water quality
- Gray water
- Downtown
- Dispatch center coming on-line
- Youth surf ranch
- Potential Olympic site
- BMX track and midget track
- West hills College growth
- Night life
- Highway 198 and 41 development
- Electric charging station
- Possible travel stop at Highway 41
- Broadband expansion
- Large empty K-Mart building
- Opportunities with the Naval Base
- Increased staffing/increased use of consultants
- Classification and Compensation study
- Organizational training
- Increased community involvement
- Possible change to Council meeting time and closed session
- Staff retention

SWOT ANALYSIS – STRENGTHS, WEAKNESSES, OPPORTUNITIES, THREATS

THREATS

- Sacramento's unfunded mandates
- Federal government
- No "Gotcha" moments (Council/Staff relations)
- No clear vision and Council direction
- Lack of acceptance of others' opinions and emotional attachment
- Lack of staffing resources

TARGETS

The “Targets” were developed at the Strategic Planning/Goal Setting Workshop. The City Council determined that the targets identified would serve as the key pillars in which to categorize specific goals and action plans.

#1 – Finances & Staffing Resources

#2 – Economic Development

#3 – Infrastructure/Beautification

#4 – Communications/Engagement

#5 – Strategic Planning

#6 – Public Safety



GOALS

Key:

Top Priority Goals – Level 1

Second Priority Goals – Level 2

Third Priority Goals – Level 3

TARGET #1 GOALS – FINANCES & STAFFING RESOURCES

Priority Level	Mayor/ Council Priority	Goal #	Goal
1	DO, JC, SL, JC	1	Identify new revenue resources for staffing.
2	FG, JC, FG	2	Explore grant opportunities.
2	JC	3	Explore additional consulting opportunities.
4	N/A	4	Explore classification and compensation study.

TARGET #2 GOALS – ECONOMIC DEVELOPMENT

Priority Level	Mayor/ Council Priority	Goal #	Goal
2	SL, PM	1	Improve downtown.
1	FG, PM	2	Review ordinances and general plan for “business friendly” approach.
1	PM, DO	3	Develop branding and marketing for the City.
4	N/A	4	Develop business incentive program.

TARGET #3 GOALS – INFRASTRUCTURE & BEAUTIFICATION

Priority Level	Mayor/ Council Priority	Goal #	Goal
1	PM, SL	1	Upgrade sewer and storm water systems.
1	FG, DO, SL	2	Revisit Lighting and Landscape Maintenance Districts fee increases or a combined Community District
4	N/A	3	Address sidewalk repairs and ADA compliance.
4	N/A	4	Address beautification of downtown.

TARGET #4 GOALS – COMMUNICATIONS & ENGAGEMENT

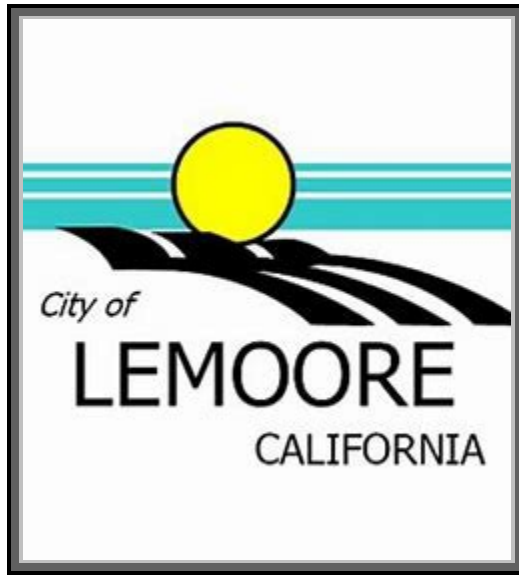
Priority Level	Mayor/ Council Priority	Goal #	Goal
3	DO, SL	1	Develop a City calendar.
2	PM	2	Explore enhanced use of technology to communicate with the community (e.g. mass texts, emails, and/or the use of a City app).
4	N/A	3	Work on City Council and staff communications and protocols.
4	N/A	4	Facilitate periodic informational community meetings (e.g. town halls or neighborhood based).

TARGET #5 STRATEGIC PLANNING

Priority Level	Mayor/ Council Priority	Goal #	Goal
2	FG, DO	1	Conduct strategic planning annually in March with same facilitator for continuity.
4	N/A	2	Provide quarterly updates (from the City Manager and staff) to the City Council.

TARGET #6 GOALS – PUBLIC SAFETY

Priority Level	Mayor/ Council Priority	Goal #	Goal
1	SL, FG	1	Complete the implementation of the Dispatch Center.
3	JC	2	Keep strong community safety ties.
1	JC	3	Keep crime low.
1	DO, PM	4	Address public safety recruitment and retention.



ACTION PLANS

ONE PAGE SUMMARY OF TARGETS AND GOALS BY PRIORITY LEVEL

TARGETS

- #1 – Finances & Staffing Resources
- #2 – Economic Development
- #3 – Infrastructure/Beautification
- #4 – Communications/Engagement
- #5 – Strategic Planning
- #6 – Public Safety

GOALS BY PRIORITY LEVEL

Priority Level 1 Goals

- Identify new revenue resources for staffing (Target #1, Goal #1).
- Review ordinances and general plan for “business friendly” approach (Target #2, Goal #2).
- Develop branding and marketing for the City (Target #2, Goal #3).
- Upgrade sewer and storm water systems (Target #3, Goal #1).
- Revisit Lighting and Landscape Maintenance Districts (LLMDs) fee increases or a combined Community District (Target #3, Goal #2).
- Complete the implementation of the Dispatch Center (Target #6, Goal #1).
- Keep crime low (Target #6, Goal #3).
- Address public safety recruitment and retention (Target #6, Goal #4).

Priority Level 2 Goals

- Explore grant opportunities (Target #1, Goal #2).
- Explore additional consulting opportunities (Target #1, Goal #3).
- Improve downtown (Target #2, Goal #1).
- Explore enhanced use of technology to communicate with the community (e.g. mass texts, emails, and/or the use of a City app) – (Target #4, Goal #2).
- Conduct strategic planning annually in March (Target #5, Goal #1).

Priority Level 3 Goals

- Develop a City calendar (Target #4, Goal #1).
- Keep strong community safety ties (Target #6, Goal #2).

ACTION PLANS

ACTIONS/SCHEDULE FOR PRIORITY “LEVEL 1” GOALS

Target #1: FINANCES & STAFFING RESOURCES		
Goal #1: Identify new revenue resources for staffing.		
Actions:	Responsible:	Time Frame:
Review and update existing fees	Each Department Director	Present - January 31, 2023
Entered into an agreement with Retail Strategies to assist with Economic Development <ul style="list-style-type: none"> Kick off meeting – 9/7/2022 100 Day Plan Update Council on progress 	City Manager City Manager City Manager/RETSTRAT City Manager	3-year contract Complete January 2023 February 2023
Grant Submittals	Management Analysts	Project specific

Target #2: ECONOMIC DEVELOPMENT		
Goal #2: Review ordinances and general plan for “business friendly” approach.		
Actions:	Responsible:	Time Frame:
Ordinance Review <ul style="list-style-type: none"> Each department review ordinances 	Lozano Smith - City Attorney Department Directors	July 1, 2023 March 2023
Zoning Ordinance Review	QK - City Planner	July 1, 2023
General Plan Update (Expired 2030)	TBD	TBD

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ACTIONS/SCHEDULE FOR PRIORITY “LEVEL 1” GOALS

Target #2: ECONOMIC DEVELOPMENT		
Goal #3: Develop branding and marketing for the City.		
Actions:	Responsible:	Time Frame:
Locate Interviewing marketing firms <ul style="list-style-type: none"> \$25,000 budgeted in FY 2023 	City Manager	February 2023

Target #3: INFRASTRUCTURE/BEAUTIFICATION		
Goal #1: Upgrade sewer and storm water systems.		
Actions:	Responsible:	Time Frame:
Submit 5 year CIP with funding available	Public Works/Asst. Director	July 1, 2023
Submit additional requiring grants	PW Management Analyst	Per project

ACTIONS/SCHEDULE FOR PRIORITY “LEVEL 1” GOALS

Target #3: INFRASTRUCTURE/BEAUTIFICATION		
Goal #2: Revisit Lighting and Landscape Maintenance Districts (LLMDs) fee increases or a combined Community District.		
Actions:	Responsible:	Time Frame:
Contact Willdan/City Attorney	PW Management Analyst	Initial Meeting November 2023

Target #6: PUBLIC SAFETY		
Goal #6: Complete the implementation of the Dispatch Center.		
Actions:	Responsible:	Time Frame:
Complete construction	Police Chief	Ongoing – Pending grant funding from Feds, State and Supply Chain
Develop dispatch staffing plan and budget	Police Chief	November 15, 2022 Present rough draft for finance review

ACTIONS/SCHEDULE FOR PRIORITY “LEVEL 1” GOALS

Target #6: PUBLIC SAFETY		
Goal #3: Keep crime low.		
Actions:	Responsible:	Time Frame:
Officer retention <ul style="list-style-type: none"> Build back reserve program 	Human Resources Police Chief	Ongoing Ongoing
Competitive Pay/Benefit Package <ul style="list-style-type: none"> 10% COLA effective 9/5/2022 Class and Comp authorized 9/5/2022 	Human Resources	July 2023
Maintain strong community relations <ul style="list-style-type: none"> Social Media Community Events Officer Interaction 	Police Chief / Captain	Ongoing

Target #6: PUBLIC SAFETY		
Goal #4: Address public safety recruitment and retention.		
Actions:	Responsible:	Time Frame:
Competitive Pay/Benefit Package <ul style="list-style-type: none"> 10% COLA effective 9/5/2022 Class and Comp authorized 9/5/2022 	Human Resources	Ongoing

ACTIONS/SCHEDULE FOR PRIORITY “LEVEL 2” GOALS

Target #1: FINANCES & STAFFING RESOURCES		
Goal #2: Explore grant opportunities.		
Actions:	Responsible:	Time Frame:
Hiring additional staff to monitor and submit grants <ul style="list-style-type: none"> Council authorized additional Management Analyst positions, in the process of hiring 	Human Resources	Completed

Target #1: FINANCES & STAFFING RESOURCES		
Goal #3: Explore additional consulting opportunities.		
Actions:	Responsible:	Time Frame:
Retail Strategies	Nathan Olson	3 year contract
TeamCalifornia – Marketing firm	Nathan Olson	Under Contract for 12 months

ACTIONS/SCHEDULE FOR PRIORITY “LEVEL 2” GOALS

Target #2: ECONOMIC DEVELOPMENT		
Goal #1: Improve downtown.		
Actions:	Responsible:	Time Frame:
Find developers interested in developing one block at a time		
Redo from door-to-door infrastructure		
Ordinances to hold property owners accountable	Building Official	January 2023
Robust inspection plan		

Target #4: COMMUNICATIONS/ENGAGEMENT		
Goal #2: Explore enhanced use of technology to communicate with the community *e.g. mass texts, emails, and/or the use of a City app).		
Actions:	Responsible:	Time Frame:
To be ran in conjunction with branding and marketing for the City		

ACTIONS/SCHEDULE FOR PRIORITY “LEVEL 2” GOALS

Target #5: STRATEGIC PLANNING		
Goal #1: Conduct strategic planning annually in March.		
Actions:	Responsible:	Time Frame:
Schedule Strategic Planning	City Clerk	

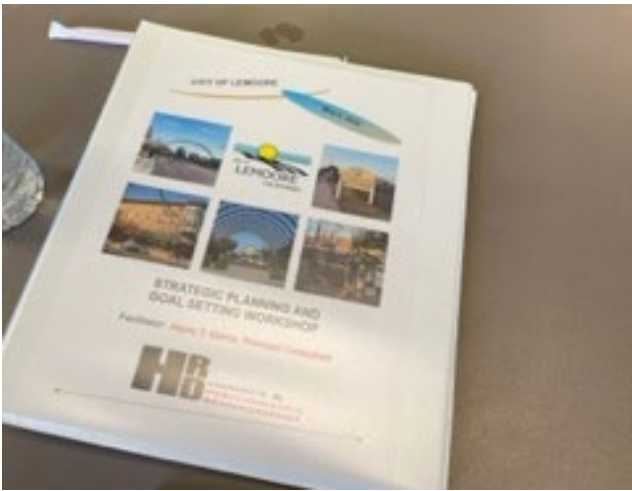
ACTIONS/SCHEDULE FOR PRIORITY “LEVEL 3” GOALS

Target #4: COMMUNICATIONS/ENGAGEMENT		
Goal #1: Develop a City calendar.		
Actions:	Responsible:	Time Frame:
Already built – Needs updating		

Target #6: PUBLIC SAFETY		
Goal #2: Keep strong community safety ties.		
Actions:	Responsible:	Time Frame:







**October 18, 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; Management Analyst Baley; Community Services Manager Greenlee; Community Services Officer Estrella; Maintenance worker Miller; City Clerk Avalos.

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

President of West Hills College James Preston, presented to Council regarding Measure J which included:

- *Proposed Project & Funding Sources*
 - *Visual Arts and Applied Sciences Building*
 - *Funding Source – 72% State – 28% Measure J*
- *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 cent per \$100 of assessed value*
- *Critical Facts*
 - *General Obligation 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*
- *Taxpayer Protections*
 - *An independent Citizens' Oversight Committee must review and report on all bond expenditures, and a Certified Public Accountant (CPA) must audit all bond expenditures*
 - *Measure J bond funds cannot be taken by the state and used elsewhere*
 - *No funds to to administrators' salaries, pensions, or benefits*
- *J is for Jobs*

**October 18, 2022 Minutes
Lemoore City Council Meeting
Regular Session Meeting**

CALL TO ORDER:

At 5:44 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; Community Services Manager Greenlee; Community Services Officer Estrella; Maintenance Worker Miller; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions or deletions.

PUBLIC COMMENT

Alex Walker promoted the Rotary Crab Feed being held on November 5, 2022. He expressed what the money raised will be used for. Dictionaries will be purchased for schools and local pediatrician offices, build beds for children in Lemoore, purchase supplies for local projects. This will help give back to the greater community. This money will reach far and help so many lives. He encourages everyone to participate and purchase tickets to this event.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Public Works Rivera reported that the concrete at C Street Parking lot is curing and striping and signage is being installed. Planning to have the parking lot opened in two weeks. The canopies at the Sports Complex have been installed. Lennar is completing the storm drain line hook up. Dry utilities such as street lights and telephone lines are being installed now. In 3 to 4 weeks they will begin working on the roads.

Chief Kendall stated that National Night will be October 25, 2022 at Heritage Park from 4pm to 6pm. He is looking forward to it. Next week is Red Ribbon Week. He thanked Susan Stone and Jamison for being in attendance and partnering with the Lemoore Police Department in creating the Red Ribbon t-shirts since 1995. He thanked Jamison Enterprise for creating this years Red Ribbon t-shirt and thanked Ms. Stone for all her hard work over the years.

City Manager Olson stated that the Boo Bash will be on Saturday, October 22nd at the Veterans Hall. In conjunction with the Boo Bash there will be a Downtown Candy Crawl. Flag Football season is ongoing. Veterans Day Parade and Run/Walk is around the corner and there is still time to sign up to be in the parade or participate n the Run/Walk. Site plan has been received for

the affordable housing project on Smith and D Street. Working with Daniel Salas Harvesting in relocating their business. They are building a 12,000 square feet office and also two 6,000 square feet warehouses that will be leasable. He gave a shoutout to Lemoore Tigers football team.

CONSENT CALENDAR – Section 3

- 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

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

Ayes: Chaney, Gornick, Orth, Matthews, Lyons

PUBLIC HEARINGS – Section 4

- 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)

Public Hearing opened: 6:11 p.m.

*Spoke: Alex Walker
Jennifer Solis*

Public Hearing closed: 6:16 p.m.

Motion by Council Member Orth, seconded by Council Member Chaney, to introduce 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.

Ayes: Orth, Chaney, Matthews

Noes: Gornick

Absent: Lyons

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Gornick stated that the canopies at the Sports Complex look good.

Council Member Orth attended the Salute to Ag event. It was very well attended. Invited business owners to the Downtown Round Table on December 13th at 5:30 p.m. Location is to be announced. He hopes to get many downtown businesses involved. The invitation looks nice. He thanked all City staff, Fire Department, and Police Department for working hard. He thanked Jamison for the Reb Ribbon shirts.

Mayor Pro Tem Matthews stated that the Parks and Recreation Commission has three vacancies. Congratulated Ramblin' Rose on their retirement after 33 years of service. Fleet Reserve has a Poker Run on October 22nd. It includes breakfast and lunch. KCAO has a water assistance program. Thanked Police, Fire and City staff for everything they do day in and day out.

Mayor Lyons asked for consensus from Council on adding another position to Parks and Recreation. This position will be a Public Information Officer that will assist downtown businesses and marketing on social media. He thinks that this position is important in helping promote businesses. Consensus was received to bring the item back as a study session.

Adjourned to Closed Session at 6:21 p.m.

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

Nothing to report.

ADJOURNMENT

At 6:42 p.m., Council adjourned.

Approved the 1st day of November 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 3-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: October 19, 2022

Meeting Date: November 1, 2022

Subject: Second 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:

Adopt 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.

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 adopting Ordinance 2022-07, Amending Chapter 6 of Title 6 of the Lemoore Municipal Code relating to Skateboards, Scooters and Roller Skates.

Attachments:

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

Review:

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

Date:

10/26/2022
10/26/2022
10/24/2022

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 skateboard, 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 Sskate Ppark 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 is 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 which 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 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: October 19, 2022

Meeting Date: November 1, 2022

Subject: Resolution 2022-39 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2022-39, Authorizing the City Manager, or designee, to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Subject/Discussion:

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

In order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. The City Council made such findings on May 23, 2022. In addition, AB 361 requires the City make specified findings every 30 days thereafter. Such additional findings were made by the City Council on June 15, 2022, July 5, 2022, August 2, 2022, August 16, 2022, September 6, 2022 and October 4, 2022.

Financial Consideration(s):

No substantial costs noted.

Alternatives or Pros/Cons:

Do not continue with virtual meetings.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends City Council approve Resolution 2022-39, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Attachments:

☒ Resolution: 2022-39

☐ Ordinance:

☐ Map

☐ Contract

☐ Other

List:

Review:

☐ Asst. City Manager

☒ City Attorney

☒ City Clerk

☒ City Manager

☐ Finance

Date:

10/26/2022

10/26/2022

10/24/2022

RESOLUTION NO. 2022-39

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

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

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

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

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

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

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

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

WHEREAS, such additional findings were made by the City Council on May 23, 2022, June 15, 2022, July 5, 2022, August 2, 2022, August 16, 2022, September 6, 2022, and October 4, 2022 with the approval of Resolutions No. 2022-22, 2022-25, 2022-29, 2022-33, 2022-34, 2022-35, and 2022-37; and

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED by the Lemoore City Council on this 1st day of November 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: October 19, 2022 **Meeting Date:** November 1, 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 | October 14, 2022 |
| ➤ Warrant Register – FY 22/23 | October 21, 2022 |

Warrant Register 10-14-2022

PEI
DATE: 10/14/2022
TIME: 13:50:30

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
					TRAINING				
4	/23	10/14/22	21	15492	7251 U.S. BANK NATION		8.00	.00	BOTTLE WATER AT HOTEL
4	/23	10/14/22	21	15492	7251 U.S. BANK NATION		555.44	.00	MATTHEWS-HOTEL
4	/23	10/14/22	21	15492	7251 U.S. BANK NATION		629.44	.00	ORTH-HOTEL
4	/23	10/14/22	21	15492	7251 U.S. BANK NATION		641.87	.00	GORNICK-HOTEL
TOTAL					TRAINING	.00	1,834.75	.00	
TOTAL					CITY COUNCIL	.00	1,834.75	.00	

RUN DATE 10/14/2022 TIME 13:50:30

PEI - FUND ACCOUNTING

PEI
DATE: 10/14/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/14/22	21		15492	7251 U.S. BANK NATION		1.02	.00	TEXTING SERVICES
TOTAL						.00	1.02	.00	
4310									
	10/14/22	21		15490	5352 STERICYCLE, INC.		8.97	.00	SHRED - CITY MAMANGER
	10/14/22	21		15490	5352 STERICYCLE, INC.		9.00	.00	SHRED- CITY MANAGER
	10/14/22	21		15492	7251 U.S. BANK NATION		29.00	.00	TEXTING SERVICES
	10/14/22	21 11639	-01	15471	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	MONTHLY CONTRIBUTION (20,
TOTAL						.00	1,713.64	-1,666.67	
4340									
	10/14/22	21		15488	6266 SPARKLETTS		27.08	.00	WATER SVC
	10/14/22	21		15480	T1356 NATHAN OLSON		74.64	.00	SEP22 CELL PHONE REIM
TOTAL						.00	101.72	.00	
TOTAL					CITY MANAGER	.00	1,816.38	-1,666.67	

PEI
DATE: 10/14/2022
TIME: 13:50:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/14/22	21		15460	6254 DIVISION OF THE		24.40	.00	FY22 3RD QUARTER
4 /23	10/14/22	21	11629	-01 15491	7278 TYLER TECHNOLOGI		3,840.00	-3,840.00	APPLICATION SERVICES/ FEE
4 /23	10/14/22	21	11629	-01 15491	7278 TYLER TECHNOLOGI		13,100.00	-13,100.00	APPLICATION SERVICES/ FEE
4 /23	10/14/22	21	11629	-01 15491	7278 TYLER TECHNOLOGI		19,276.78	-19,276.78	APPLICATION SERVICES/ FEE
4 /23	10/14/22	21	11712	-01 15468	1610 HINDERLITER, DE		975.00	-975.00	CONTRACT QUATERLY SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	37,216.18	-37,191.78	
4340					UTILITIES				
4 /23	10/14/22	21		15488	6266 SPARKLETTS		14.96	.00	WATER SVC
TOTAL					UTILITIES	.00	14.96	.00	
TOTAL					FINANCE	.00	37,231.14	-37,191.78	

PEI
DATE: 10/14/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		8.97	.00	SHRED - PLANNING
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		9.00	.00	SHRED - PLANNING
TOTAL						.00	17.97	.00	
4340									
4 /23	10/14/22	21		15488	6266 SPARKLETTS		27.07	.00	WATER SVC
TOTAL						.00	27.07	.00	
TOTAL						.00	45.04	.00	

PEI
DATE: 10/14/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
4 /23 10/14/22 21			15446	6081 ALL AMERICAN POO		64.34	.00	MURIATIC ACID RETUNAB
4 /23 10/14/22 21			15496	0474 WEST VALLEY SUPP		88.63	.00	PVC PIPE,RED HOT GLUE
4 /23 10/14/22 21			15496	0474 WEST VALLEY SUPP		140.60	.00	PVC SHED, SS COUPLING
4 /23 10/14/22 21			15446	6081 ALL AMERICAN POO		241.29	.00	MURIATIC ACID25 TABS
4 /23 10/14/22 21			15486	6613 THE SHERWIN WILL		322.82	.00	SSTRIPE FMP WHITE
4 /23 10/14/22 21 11610	-01		15495	1547 VERITIV OPERATIN		17.70	-17.70	MISC SUPPLIES
4 /23 10/14/22 21 11610	-01		15495	1547 VERITIV OPERATIN		379.77	-379.77	MISC SUPPLIES
TOTAL				OPERATING SUPPLIES	.00	1,255.15	-397.47	
4310				PROFESSIONAL CONTRACT SVC				
4 /23 10/14/22 21			15490	5352 STERICYCLE, INC.		2.99	.00	SHRED -MAINTENANCE
4 /23 10/14/22 21			15490	5352 STERICYCLE, INC.		3.00	.00	SHRED- MAINTENANCE
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		43.52	.00	SHIRTS,PANTS,COVR
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		47.72	.00	UNIFORM SERVICES
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		72.92	.00	SHIRTS,PANTS,MASK
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		79.50	.00	UNIFORM SERVICES
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		112.72	.00	SHIRTS,PANTS,MASK
TOTAL				PROFESSIONAL CONTRACT SVC	.00	362.37	.00	
4340				UTILITIES				
4 /23 10/14/22 21			15481	0363 PG&E		25,204.83	.00	08/30/2022-09/28/2022
TOTAL				UTILITIES	.00	25,204.83	.00	
4350				REPAIR/MAINT SERVICES				
4 /23 10/14/22 21			15484	0388 REED ELECTRIC, L		132.32	.00	REC CENTER SOLAR OVER
TOTAL				REPAIR/MAINT SERVICES	.00	132.32	.00	
TOTAL				MAINTENANCE DIVISION	.00	26,954.67	-397.47	

PEI
DATE: 10/14/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/14/22	21	11698	-01 15459	2399 DEPARTMENT OF JU		855.00	-855.00	DOJ LIVE SCANS FY 2022-20
TOTAL						.00	855.00	-855.00	
4360									
4 /23	10/14/22	21		15448	6285 ANTHONY BRALY		14.00	.00	CRITICAL INCIDENT MAN
4 /23	10/14/22	21		15447	T998 JOSE AMBRIZ		14.00	.00	CRITICAL INCIDENT MAN
4 /23	10/14/22	21		15469	T2619 JUSTIN PERKINS		14.00	.00	CRITICAL INCIDENT MAN
4 /23	10/14/22	21		15470	T2575 KAYLA KRUG		14.00	.00	CRITICAL INCIDENT MAN
4 /23	10/14/22	21		15467	2688 JOHN HENDERSON		28.00	.00	OFFICER INVOLVED SHOO
4 /23	10/14/22	21		15478	5123 RYAN O'BARR		28.00	.00	FIELD TRAINING
4 /23	10/14/22	21		15466	7177 BRANDON GRESHAM		157.00	.00	DUI DETECTION-FILED
4 /23	10/14/22	21		15476	4094 NATIONAL TRAININ		380.00	.00	TUITION OCT 17, 2022
TOTAL						.00	649.00	.00	
4380									
4 /23	10/14/22	21		15455	1817 C.A. REDING COMP		271.19	.00	11/01/2022-01/31/2023
TOTAL						.00	271.19	.00	
TOTAL					POLICE	.00	1,775.19	-855.00	

PEI
DATE: 10/14/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
4 /23	10/14/22	21		15472	0304 LEMOORE HARDWARE		24.66	.00	BLUE RHINO 5 GAL EXCH
TOTAL						.00	24.66	.00	
4310									
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		109.83	.00	UNIFORM SERVICES
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		117.46	.00	UNIFORM SERVICES
TOTAL						.00	314.73	.00	
TOTAL						.00	339.39	.00	

PEI
DATE: 10/14/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		5.98	.00	SHRED-BUILDING INSPEC
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		6.00	.00	SHRED-BUILDING INSPEC
TOTAL						.00	11.98	.00	
4340									
4 /23	10/14/22	21		15488	6266 SPARKLETTS		27.07	.00	WATER SVC
TOTAL						.00	27.07	.00	
TOTAL						.00	39.05	.00	

PEI
DATE: 10/14/2022
TIME: 13:50:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
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									
4 /23	10/14/22	21		15479	7317 ODP BUSINESS SOL		13.87	.00	MARKER,BINDER
TOTAL						.00	13.87	.00	
4310									
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		8.97	.00	SHRED - PUBLIC WORKS
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		9.00	.00	SHRED- PUBLIC WORKS
TOTAL						.00	17.97	.00	
4340									
4 /23	10/14/22	21		15488	6266 SPARKLETTS		27.07	.00	WATER SVC
TOTAL						.00	27.07	.00	
TOTAL						.00	58.91	.00	

PEI
DATE: 10/14/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		-24.37	.00	CREDIT
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		22.87	.00	90 SWEEP,45DEG SWEEP
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		329.39	.00	CHRISTY CONCRETE
TOTAL					OPERATING SUPPLIES	.00	327.89	.00	
4350					REPAIR/MAINT SERVICES				
4 /23	10/14/22	21		15484	0388 REED ELECTRIC, L		130.00	.00	TROUBLESHOOT LIGHT
4 /23	10/14/22	21		15484	0388 REED ELECTRIC, L		207.22	.00	TROUBLE SHOOT LIGHT
4 /23	10/14/22	21		15484	0388 REED ELECTRIC, L		295.93	.00	CHRISTY BOX
TOTAL					REPAIR/MAINT SERVICES	.00	633.15	.00	
TOTAL					STREETS	.00	961.04	.00	

PEI
DATE: 10/14/2022
TIME: 13:50:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /23	10/14/22	21		15492	7251 U.S. BANK NATION		14.73	.00	WRISTBANDS FOR RUMBLE
4 /23	10/14/22	21		15479	7317 ODP BUSINESS SOL		23.36	.00	SHARPIE GEL PENS
4 /23	10/14/22	21		15492	7251 U.S. BANK NATION		30.02	.00	WRISTBANDS FOR RUMBLE
TOTAL					OPERATING SUPPLIES	.00	68.11	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		2.99	.00	SHRED- RECREATION
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		3.00	.00	SHRED - RECREATION
4 /23	10/14/22	21		15489	5235 STATE DISBURSEME		150.00	.00	JASON GLASPIE
4 /23	10/14/22	21		15458	T2587 DANTE TOLLESON		175.00	.00	CONTRACTOR SERVICES
4 /23	10/14/22	21		15497	T1546 DENZEL WILLIAMS		250.00	.00	CONTRACTOR SERVICES
4 /23	10/14/22	21		15485	7279 BRITTANY SCOTT		331.80	.00	CHEERLEADING-SEPT 22
4 /23	10/14/22	21		15465	5962 JASON GLASPIE		368.00	.00	BOXING-SEPTEMBER 2022
4 /23	10/14/22	21		15462	7333 SHAYLA FARFAN		518.00	.00	CHEERLEADING-SEPT2022
4 /23	10/14/22	21		15494	6371 MANUEL VELARDE		588.00	.00	KARATE-SEPTEMBER 2022
4 /23	10/14/22	21		15462	7333 SHAYLA FARFAN		616.00	.00	CHEERLEADING-AUGUST22
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,002.79	.00	
TOTAL					RECREATION	.00	3,070.90	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
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	10/14/22	21	15493	5818 UNWIRED BROADBAN		98.55	.00	09/29/2022-10/28/2022
	4 /23	10/14/22	21	15450	5516 AT&T		106.59	.00	939-103-4007
	4 /23	10/14/22	21	15493	5818 UNWIRED BROADBAN		210.00	.00	10/01/2022-10/31/2022
TOTAL					UTILITIES	.00	415.14	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	415.14	.00	
TOTAL					GENERAL FUND	.00	74,541.60	-40,110.92	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230								REPAIR/MAINT SUPPLIES
4 /23 10/14/22 21			15451	6145 AUTOZONE		67.76	.00	ENGINE HEATER HOSE
4 /23 10/14/22 21			15451	6145 AUTOZONE		72.92	.00	FLUID RESERVOIR
4 /23 10/14/22 21			15452	1908 BATTERY SYSTEMS,		194.18	.00	49/H8-85
4 /23 10/14/22 21			15482	3033 PREMIER TRUCK PA		197.13	.00	ELDOW, EXHAUST PIPE
4 /23 10/14/22 21 11558	-02		15453	0056 BILLINGSLEY TIRE		1,768.45	-1,768.45	CHANGE ORDER 1 - ADD NEW
4 /23 10/14/22 21 11558	-02		15453	0056 BILLINGSLEY TIRE		3,536.90	-3,536.90	CHANGE ORDER 1 - ADD NEW
TOTAL					.00	5,837.34	-5,305.35	
4310								PROFESSIONAL CONTRACT SVC
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		56.83	.00	SHIRTS, PANTS, COVR
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		56.83	.00	SHIRTS, PANTS, COVR
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		56.83	.00	SHIRTS, PANTS, COVR
4 /23 10/14/22 21			15449	2653 ARAMARK UNIFORM		56.83	.00	SHIRTS, PANTS, COVR
TOTAL					.00	227.32	.00	
4350								REPAIR/MAINT SERVICES
4 /23 10/14/22 21			15461	7350 DPF FILTERS, INC		300.00	.00	DPF FILTER REMOVAL
4 /23 10/14/22 21 11558	-01		15453	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR
4 /23 10/14/22 21 11558	-01		15453	0056 BILLINGSLEY TIRE		50.00	-50.00	TIRE REPAIR
4 /23 10/14/22 21 11558	-01		15453	0056 BILLINGSLEY TIRE		65.00	-65.00	TIRE REPAIR
4 /23 10/14/22 21 11558	-01		15453	0056 BILLINGSLEY TIRE		65.00	-65.00	TIRE REPAIR
4 /23 10/14/22 21 11558	-01		15453	0056 BILLINGSLEY TIRE		162.44	-162.44	TIRE REPAIR
4 /23 10/14/22 21 11558	-01		15453	0056 BILLINGSLEY TIRE		523.34	-523.34	TIRE REPAIR
TOTAL					.00	1,190.78	-890.78	
TOTAL					.00	7,255.44	-6,196.13	
TOTAL					.00	7,255.44	-6,196.13	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
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	10/14/22	21		15463	5866 FASTENAL COMPANY		44.83	.00	IC WB CAUT BLU 170Z
4 /23	10/14/22	21		15475	0345 MORGAN & SLATES,		141.34	.00	PROOF COIL CHAIN ZINC
TOTAL					OPERATING SUPPLIES	.00	186.17	.00	
4220CH									
					CHLORINE OPERATING SUPPLY				
4 /23	10/14/22	21	11612	-01 15473	7175 MATHESON TRI-GAS		1,504.80	-1,504.80	LIQUID LOX TANK
4 /23	10/14/22	21	11612	-02 15473	7175 MATHESON TRI-GAS		1,504.80	-1,504.80	LIQUID OXYGEN STATION 11
TOTAL					CHLORINE OPERATING SUPPLY	.00	3,009.60	-3,009.60	
4310									
					PROFESSIONAL CONTRACT SVC				
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		8.97	.00	SHRED - WATER
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		9.00	.00	SHRED - WATER
4 /23	10/14/22	21		15457	7058 COMCAST		199.30	.00	09/25/2022-10/24/2022
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		39.00	-39.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		112.00	-112.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		128.00	-128.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		156.00	-156.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		160.76	-160.76	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		168.00	-168.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		248.00	-248.00	WATER TREATMENT LABS AND
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,205.03	-1,987.76	
4340									
					UTILITIES				
4 /23	10/14/22	21		15487	0423 SOCALGAS		173.01	.00	08/22/2022-09/21/2022
4 /23	10/14/22	21		15488	6266 SPARKLETTS		189.27	.00	WATER SVC
TOTAL					UTILITIES	.00	362.28	.00	
TOTAL					WATER	.00	5,763.08	-4,997.36	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/14/22	21		15488	6266 SPARKLETTS		14.97	.00	WATER SVC
TOTAL						.00	14.97	.00	
TOTAL						.00	14.97	.00	
TOTAL						.00	5,778.05	-4,997.36	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
4 /23	10/14/22	21		15477	2138 NICK CHAMPI ENTE		199.50	.00	MONTHLY TEMPORARY FEN
TOTAL						.00	199.50	.00	
TOTAL						.00	199.50	.00	
TOTAL						.00	199.50	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
4 /23	10/14/22	21		15464	7339 FURTADO WELDING		165.17	.00	WIRE 70S6 .35 44#
4 /23	10/14/22	21		15464	7339 FURTADO WELDING		224.43	.00	75/25 AR/CO2/GLOVES
4 /23	10/14/22	21		15475	0345 MORGAN & SLATES,		370.87	.00	HR SHEETS 12GA
4 /23	10/14/22	21	11700	-01 15475	0345 MORGAN & SLATES,		3,739.20	-3,739.20	24 BELLY PANS
4 /23	10/14/22	21	11700	-02 15475	0345 MORGAN & SLATES,		2,148.00	-2,148.00	24 ANGLED BELLY PANS
4 /23	10/14/22	21	11700	-03 15475	0345 MORGAN & SLATES,		426.82	-426.82	TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	7,074.49	-6,314.02	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		5.97	.00	SHRED - REFUSE
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		6.00	.00	SHRED - REFUSE
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		72.52	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		72.52	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		126.76	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		179.28	.00	SHIRTS,PANTS,COVR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	463.05	.00	
TOTAL					REFUSE	.00	7,537.54	-6,314.02	
TOTAL					REFUSE	.00	7,537.54	-6,314.02	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
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
4230									
									REPAIR/MAINT SUPPLIES
4 /23	10/14/22	21		15474	5333 MEDALLION SUPPLY		56.34	.00	TIME DELAY FUSE
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		68.64	.00	BRASS SWEEPER NOZZLE
TOTAL						.00	124.98	.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		5.97	.00	SHRED - SEWER
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		6.00	.00	SHRED - SEWER
4 /23	10/14/22	21	11584	-01 15449	2653 ARAMARK UNIFORM		39.70	-39.70	UNIFORM SERVICES
4 /23	10/14/22	21	11584	-01 15449	2653 ARAMARK UNIFORM		66.01	-66.01	UNIFORM SERVICES
4 /23	10/14/22	21	11584	-01 15449	2653 ARAMARK UNIFORM		106.27	-106.27	UNIFORM SERVICES
4 /23	10/14/22	21	11584	-01 15449	2653 ARAMARK UNIFORM		242.10	-242.10	UNIFORM SERVICES
TOTAL						.00	466.05	-454.08	
4340									
									UTILITIES
4 /23	10/14/22	21		15488	6266 SPARKLETTS		117.32	.00	WATER SVC
TOTAL						.00	117.32	.00	
TOTAL						.00	708.35	-454.08	
TOTAL						.00	708.35	-454.08	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/14/22	21		15456	2320 CITY OF LEMOORE		56.36	.00	08/01/2022-09/01/2022
TOTAL						.00	56.36	.00	
TOTAL						.00	56.36	.00	
TOTAL						.00	56.36	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ101422'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/14/22	21	11756	-01 15483	0876 QUAD KNOPF, INC.		523.98	-523.98	SALES AND DEVELOPMENT AGR
TOTAL						.00	523.98	-523.98	
TOTAL						.00	523.98	-523.98	
TOTAL						.00	523.98	-523.98	
TOTAL						.00	96,600.82	-58,596.49	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					738.46		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	738.46	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					45.90		PAYROLL CHARGES-FRINGE
TOTAL					FICA TAXES	.00	45.90	.00	
4360					TRAINING				
4 /23	10/14/22	21		15492	7251 U.S. BANK NATION		8.00	.00	BOTTLE WATER AT HOTEL
4 /23	10/14/22	21		15492	7251 U.S. BANK NATION		555.44	.00	MATTHEWS-HOTEL
4 /23	10/14/22	21		15492	7251 U.S. BANK NATION		629.44	.00	ORTH-HOTEL
4 /23	10/14/22	21		15492	7251 U.S. BANK NATION		641.87	.00	GORNICK-HOTEL
TOTAL					TRAINING	.00	1,834.75	.00	
TOTAL					CITY COUNCIL	.00	2,619.11	.00	

RUN DATE 10/21/2022 TIME 09:19:15

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.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
4 /23	10/07/22						11,166.52		PAYROLL CHARGES
TOTAL						.00	11,166.52	.00	
4110									
4 /23	10/07/22						903.70		PAYROLL CHARGES-FRIDGE
TOTAL						.00	903.70	.00	
4130									
4 /23	10/07/22						814.32		PAYROLL CHARGES-FRIDGE
TOTAL						.00	814.32	.00	
4140									
4 /23	10/07/22						76.50		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22						21.74		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22						1,116.63		PAYROLL CHARGES-FRIDGE
TOTAL						.00	1,214.87	.00	
4150									
4 /23	10/07/22						11.79		PAYROLL CHARGES-FRIDGE
TOTAL						.00	11.79	.00	
4190									
4 /23	10/07/22						122.84		PAYROLL CHARGES-FRIDGE
TOTAL						.00	122.84	.00	
4195									
4 /23	10/07/22						2.50		PAYROLL CHARGES-FRIDGE
TOTAL						.00	2.50	.00	
4200									
4 /23	10/07/22						758.91		PAYROLL CHARGES-FRIDGE
TOTAL						.00	758.91	.00	
4220									
4 /23	10/14/22			15492	7251 U.S. BANK NATION		1.02	.00	TEXTING SERVICES
TOTAL						.00	1.02	.00	
4310									
4 /23	10/14/22			15490	5352 STERICYCLE, INC.		8.97	.00	SHRED - CITY MAMANGER
4 /23	10/14/22			15490	5352 STERICYCLE, INC.		9.00	.00	SHRED- CITY MANAGER
4 /23	10/14/22			15492	7251 U.S. BANK NATION		29.00	.00	TEXTING SERVICES
4 /23	10/14/22			11639 -01 15471	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	MONTHLY CONTRIBUTION (20,
TOTAL						.00	1,713.64	-1,666.67	
4340									
4 /23	10/14/22			15488	6266 SPARKLETTS		27.08	.00	WATER SVC

RUN DATE 10/21/2022 TIME 09:19:15

PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
4 /23	10/14/22	21		15480	T1356 NATHAN OLSON		74.64	.00	SEP22 CELL PHONE REIM
TOTAL						.00	101.72	.00	
TOTAL						.00	16,811.83	-1,666.67	

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DATE: 10/21/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					1,346.90		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	1,346.90	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					111.82		PAYROLL CHARGES-FRIDGE
TOTAL					FICA TAXES	.00	111.82	.00	
4130					RETIREMENT				
4 /23	10/07/22	22					100.61		PAYROLL CHARGES-FRIDGE
TOTAL					RETIREMENT	.00	100.61	.00	
4140					HEALTH INSURANCE				
4 /23	10/07/22	22					19.14		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22	22					7.26		PAYROLL CHARGES-FRIDGE
TOTAL					HEALTH INSURANCE	.00	26.40	.00	
4150					LIFE INSURANCE				
4 /23	10/07/22	22					2.96		PAYROLL CHARGES-FRIDGE
TOTAL					LIFE INSURANCE	.00	2.96	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/07/22	22					14.81		PAYROLL CHARGES-FRIDGE
TOTAL					STATE DISABILITY INS.-PD	.00	14.81	.00	
4195					VOLUNTARY BENEFITS				
4 /23	10/07/22	22					2.50		PAYROLL CHARGES-FRIDGE
TOTAL					VOLUNTARY BENEFITS	.00	2.50	.00	
4200					DEFERRED COMPENSATION				
4 /23	10/07/22	22					114.87		PAYROLL CHARGES-FRIDGE
TOTAL					DEFERRED COMPENSATION	.00	114.87	.00	
TOTAL					CITY CLERK'S OFFICE	.00	1,720.87	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					6,588.71		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	6,588.71	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					539.32		PAYROLL CHARGES-FRIDGE
TOTAL					FICA TAXES	.00	539.32	.00	
4130					RETIREMENT				
4 /23	10/07/22	22					486.14		PAYROLL CHARGES-FRIDGE
TOTAL					RETIREMENT	.00	486.14	.00	
4140					HEALTH INSURANCE				
4 /23	10/07/22	22					57.36		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22	22					14.50		PAYROLL CHARGES-FRIDGE
TOTAL					HEALTH INSURANCE	.00	71.86	.00	
4150					LIFE INSURANCE				
4 /23	10/07/22	22					8.85		PAYROLL CHARGES-FRIDGE
TOTAL					LIFE INSURANCE	.00	8.85	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/07/22	22					72.47		PAYROLL CHARGES-FRIDGE
TOTAL					STATE DISABILITY INS.-PD	.00	72.47	.00	
4200					DEFERRED COMPENSATION				
4 /23	10/07/22	22					461.22		PAYROLL CHARGES-FRIDGE
TOTAL					DEFERRED COMPENSATION	.00	461.22	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/14/22	21		15460	6254 DIVISION OF THE		24.40	.00	FY22 3RD QUARTER
4 /23	10/14/22	21	11629	-01 15491	7278 TYLER TECHNOLOGI		3,840.00	-3,840.00	APPLICATION SERVICES/ FEE
4 /23	10/14/22	21	11629	-01 15491	7278 TYLER TECHNOLOGI		13,100.00	-13,100.00	APPLICATION SERVICES/ FEE
4 /23	10/14/22	21	11629	-01 15491	7278 TYLER TECHNOLOGI		19,276.78	-19,276.78	APPLICATION SERVICES/ FEE
4 /23	10/14/22	21	11712	-01 15468	1610 HINDERLITER, DE		975.00	-975.00	CONTRACT QUATERLY SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	37,216.18	-37,191.78	
4340					UTILITIES				
4 /23	10/14/22	21		15488	6266 SPARKLETTS		14.96	.00	WATER SVC
TOTAL					UTILITIES	.00	14.96	.00	
TOTAL					FINANCE	.00	45,459.71	-37,191.78	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
4 /23	10/07/22						2,940.08		PAYROLL CHARGES
TOTAL						.00	2,940.08	.00	
4110									
4 /23	10/07/22						233.84		PAYROLL CHARGES-FRIDGE
TOTAL						.00	233.84	.00	
4130									
4 /23	10/07/22						301.03		PAYROLL CHARGES-FRIDGE
TOTAL						.00	301.03	.00	
4140									
4 /23	10/07/22						25.50		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22						5.42		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22						378.48		PAYROLL CHARGES-FRIDGE
TOTAL						.00	409.40	.00	
4150									
4 /23	10/07/22						5.90		PAYROLL CHARGES-FRIDGE
TOTAL						.00	5.90	.00	
4190									
4 /23	10/07/22						32.34		PAYROLL CHARGES-FRIDGE
TOTAL						.00	32.34	.00	
4200									
4 /23	10/07/22						116.68		PAYROLL CHARGES-FRIDGE
TOTAL						.00	116.68	.00	
4310									
4 /23	10/14/22			15490	5352 STERICYCLE, INC.		8.97	.00	SHRED - PLANNING
4 /23	10/14/22			15490	5352 STERICYCLE, INC.		9.00	.00	SHRED - PLANNING
TOTAL						.00	17.97	.00	
4340									
4 /23	10/14/22			15488	6266 SPARKLETTS		27.07	.00	WATER SVC
TOTAL						.00	27.07	.00	
TOTAL						.00	4,084.31	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					11,591.66		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	11,591.66	.00	
4020					OVERTIME SALARIES				
4 /23	10/07/22	22					1,009.43		PAYROLL CHARGES
TOTAL					OVERTIME SALARIES	.00	1,009.43	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					934.33		PAYROLL CHARGES-FRINGS
TOTAL					FICA TAXES	.00	934.33	.00	
4120					UNEMPLOYMENT TAXES				
4 /23	10/07/22	22					58.78		PAYROLL CHARGES-FRINGS
TOTAL					UNEMPLOYMENT TAXES	.00	58.78	.00	
4130					RETIREMENT				
4 /23	10/07/22	22					1,027.87		PAYROLL CHARGES-FRINGS
TOTAL					RETIREMENT	.00	1,027.87	.00	
4140					HEALTH INSURANCE				
4 /23	10/07/22	22					51.00		PAYROLL CHARGES-FRINGS
4 /23	10/07/22	22					10.84		PAYROLL CHARGES-FRINGS
4 /23	10/07/22	22					3,407.35		PAYROLL CHARGES-FRINGS
TOTAL					HEALTH INSURANCE	.00	3,469.19	.00	
4150					LIFE INSURANCE				
4 /23	10/07/22	22					35.40		PAYROLL CHARGES-FRINGS
TOTAL					LIFE INSURANCE	.00	35.40	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/07/22	22					138.60		PAYROLL CHARGES-FRINGS
TOTAL					STATE DISABILITY INS.-PD	.00	138.60	.00	
4200					DEFERRED COMPENSATION				
4 /23	10/07/22	22					235.52		PAYROLL CHARGES-FRINGS
TOTAL					DEFERRED COMPENSATION	.00	235.52	.00	
4220					OPERATING SUPPLIES				
4 /23	10/14/22	21		15446	6081 ALL AMERICAN POO		64.34	.00	MURIATIC ACID RETUNAB
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		88.63	.00	PVC PIPE,RED HOT GLUE
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		140.60	.00	PVC SHED, SS COUPLING
4 /23	10/14/22	21		15446	6081 ALL AMERICAN POO		241.29	.00	MURIATIC ACID25 TABS
4 /23	10/14/22	21		15486	6613 THE SHERWIN WILL		322.82	.00	SSTRIPE FMP WHITE
4 /23	10/14/22	21	11610	-01 15495	1547 VERITIV OPERATIN		17.70	-17.70	MISC SUPPLIES
4 /23	10/14/22	21	11610	-01 15495	1547 VERITIV OPERATIN		379.77	-379.77	MISC SUPPLIES
4 /23	10/21/22	21		15522	1263 KINGS COUNTY MOB		79.90	.00	SINGLE CUT KEY

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES (cont'd)								
4 /23	10/21/22	21		15530	5941 OMEGA INDUSTRIAL		265.88	.00	CORROSION INHIBITOR
4 /23	10/21/22	21	11610	-01 15553	1547 VERITIV OPERATIN		761.56	-761.56	MISC SUPPLIES
TOTAL	OPERATING SUPPLIES					.00	2,362.49	-1,159.03	
4310	PROFESSIONAL CONTRACT SVC								
4 /23	10/06/22	21		15428	5287 RES COM PEST CON		45.00	.00	PEST CONTROL- 657 FOX
4 /23	10/06/22	21		15428	5287 RES COM PEST CON		82.00	.00	PEST CONTROL- 411 W D
4 /23	10/11/22	17	11773	-01	7353 SOLO MANAGEMENT			16,200.00	REC CENTER CLEANING
4 /23	10/11/22	17	11773	-02	7353 SOLO MANAGEMENT			3,800.00	CONTINGENCY/ADDITIONAL TA
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		2.99	.00	SHRED -MAINTENANCE
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		3.00	.00	SHRED- MAINTENANCE
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		43.52	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		47.72	.00	UNIFORM SERVICES
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		72.92	.00	SHIRTS,PANTS,MASK
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		79.50	.00	UNIFORM SERVICES
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		112.72	.00	SHIRTS,PANTS,MASK
4 /23	10/21/22	21	11773	-01 15541	7353 SOLO MANAGEMENT		1,800.00	-1,800.00	REC CENTER CLEANING
TOTAL	PROFESSIONAL CONTRACT SVC					.00	2,289.37	18,200.00	
4340	UTILITIES								
4 /23	10/06/22	21		15435	0423 SOCALGAS		31.99	.00	08/22/22-09/21/22
4 /23	10/06/22	21		15432	0423 SOCALGAS		41.60	.00	08/18/22-09/19/22
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
4 /23	10/14/22	21		15481	0363 PG&E		25,204.83	.00	08/30/2022-09/28/2022
TOTAL	UTILITIES					.00	25,724.80	.00	
4350	REPAIR/MAINT SERVICES								
4 /23	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
4 /23	10/14/22	21		15484	0388 REED ELECTRIC, L		132.32	.00	REC CENTER SOLAR OVER
TOTAL	REPAIR/MAINT SERVICES					.00	1,689.32	-1,557.00	
TOTAL	MAINTENANCE DIVISION					.00	50,566.76	15,483.97	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					127,221.87		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	127,221.87	.00	
4020					OVERTIME SALARIES				
4 /23	10/07/22	22					12,193.82		PAYROLL CHARGES
TOTAL					OVERTIME SALARIES	.00	12,193.82	.00	
4030					PART-TIME SALARIES				
4 /23	10/07/22	22					663.60		PAYROLL CHARGES
TOTAL					PART-TIME SALARIES	.00	663.60	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					10,091.48		PAYROLL CHARGES-FRINGS
TOTAL					FICA TAXES	.00	10,091.48	.00	
4120					UNEMPLOYMENT TAXES				
4 /23	10/07/22	22					43.33		PAYROLL CHARGES-FRINGS
TOTAL					UNEMPLOYMENT TAXES	.00	43.33	.00	
4130					RETIREMENT				
4 /23	10/07/22	22					19,433.67		PAYROLL CHARGES-FRINGS
TOTAL					RETIREMENT	.00	19,433.67	.00	
4140					HEALTH INSURANCE				
4 /23	10/07/22	22					26,922.26		PAYROLL CHARGES-FRINGS
4 /23	10/07/22	22					554.64		PAYROLL CHARGES-FRINGS
4 /23	10/07/22	22					136.54		PAYROLL CHARGES-FRINGS
TOTAL					HEALTH INSURANCE	.00	27,613.44	.00	
4150					LIFE INSURANCE				
4 /23	10/07/22	22					253.70		PAYROLL CHARGES-FRINGS
TOTAL					LIFE INSURANCE	.00	253.70	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/07/22	22					207.29		PAYROLL CHARGES-FRINGS
TOTAL					STATE DISABILITY INS.-PD	.00	207.29	.00	
4195					VOLUNTARY BENEFITS				
4 /23	10/07/22	22					279.76		PAYROLL CHARGES-FRINGS
TOTAL					VOLUNTARY BENEFITS	.00	279.76	.00	
4200					DEFERRED COMPENSATION				
4 /23	10/07/22	22					4,087.80		PAYROLL CHARGES-FRINGS
TOTAL					DEFERRED COMPENSATION	.00	4,087.80	.00	
4220					OPERATING SUPPLIES				

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
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		15421	0650 LORD'S UNIFORMS		31.96	.00	NAME TAG, CILP-ON TIE
4 /23	10/06/22	21		15406	3010 THE ANIMAL HOUSE		48.21	.00	44 DIAMOND-DOG FOOD
4 /23	10/06/22	21		15415	7177 BRANDON GRESHAM		134.90	.00	REIMB RANGE SUPPLIES
4 /23	10/10/22	17	C929	-01	7251 U.S. BANK NATION			588.00	42: FOOT WEAR AND TIRE SC
4 /23	10/10/22	17	C929	-02	7251 U.S. BANK NATION			28.50	3: 100-4"X6" HEAT SEALABL
4 /23	10/10/22	17	C929	-03	7251 U.S. BANK NATION			47.00	2: 100-9"X12"
4 /23	10/10/22	17	C929	-04	7251 U.S. BANK NATION			56.00	2: FINGERPRINT INK PAD
4 /23	10/10/22	17	C929	-05	7251 U.S. BANK NATION			49.82	SHIPPING
4 /23	10/21/22	21		15500	3010 THE ANIMAL HOUSE		48.21	.00	PRO 89
TOTAL					OPERATING SUPPLIES	.00	263.28	769.32	
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
4 /23	10/14/22	21	11698	-01	2399 DEPARTMENT OF JU		855.00	-855.00	DOJ LIVE SCANS FY 2022-20
4 /23	10/21/22	21		15524	5035 LEMOORE ANIMAL C		90.00	.00	FY23 OFFICE VISIT
4 /23	10/21/22	21		15521	0772 COUNTY OF KINGS		5,081.04	.00	INFORMATION TECHNOLOG
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,241.04	-855.00	
4340					UTILITIES				
4 /23	10/21/22	21		15502	5048 AT&T MOBILITY		932.48	.00	FY23 9/03/22-10/02/22
TOTAL					UTILITIES	.00	932.48	.00	
4360					TRAINING				
4 /23	10/06/22	21		15430	T1220 MATTHEW SMITH		157.00	.00	EXTREME OWNERSHIP MUS
4 /23	10/10/22	17	11766	-01	6345 VOHNE LICHE KENN			6,000.00	DUAL PURPOSE NARCOTIC DET
4 /23	10/10/22	17	C931	-01	7251 U.S. BANK NATION			781.65	HOTEL STAY CAHN CONFERENC
4 /23	10/14/22	21		15448	6285 ANTHONY BRALY		14.00	.00	CRITICAL INCIDENT MAN
4 /23	10/14/22	21		15447	T998 JOSE AMBRIZ		14.00	.00	CRITICAL INCIDENT MAN
4 /23	10/14/22	21		15469	T2619 JUSTIN PERKINS		14.00	.00	CRITICAL INCIDENT MAN
4 /23	10/14/22	21		15470	T2575 KAYLA KRUG		14.00	.00	CRITICAL INCIDENT MAN
4 /23	10/14/22	21		15467	2688 JOHN HENDERSON		28.00	.00	OFFICER INVOLVED SHOO
4 /23	10/14/22	21		15478	5123 RYAN O'BARR		28.00	.00	FIELD TRAINING
4 /23	10/14/22	21		15466	7177 BRANDON GRESHAM		157.00	.00	DUI DETECTION-FILED
4 /23	10/14/22	21		15476	4094 NATIONAL TRAININ		380.00	.00	TUITION OCT 17, 2022
4 /23	10/21/22	21		15516	0719 FRESNO CITY COLL		131.00	.00	36731 INTERVW/INTERRG
4 /23	10/21/22	21	11766	-01	15557 6345 VOHNE LICHE KENN		6,000.00	-6,000.00	DUAL PURPOSE NARCOTIC DET
TOTAL					TRAINING	.00	6,937.00	781.65	
4380					RENTALS & LEASES				
4 /23	10/14/22	21		15455	1817 C.A. REDING COMP		271.19	.00	11/01/2022-01/31/2023
4 /23	10/21/22	21		15508	1817 C.A. REDING COMP		200.65	.00	09/02/2022-10/01/2022
TOTAL					RENTALS & LEASES	.00	471.84	.00	
4825					MACHINERY & EQUIPMENT				
4 /23	10/06/22	17	11757	-01	0287 LC ACTION POLICE			4,593.75	UNITED ERT SHIELD IIIA ME

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
					(cont'd)				
4 /23	10/06/22	17	11757	-02	0287 LC ACTION POLICE			105.00	3 POLICE SHIELD LOGO
4 /23	10/06/22	17	11757	-03	0287 LC ACTION POLICE			1,406.25	3 LED LIGHT FOR SHIELD 60
4 /23	10/06/22	17	11757	-04	0287 LC ACTION POLICE			3,356.25	3 LEVEL III UPGRADE PANLE
4 /23	10/06/22	17	11757	-05	0287 LC ACTION POLICE			309.36	3 CARRY BAG FOR BALLIST S
4 /23	10/06/22	17	11757	-06	0287 LC ACTION POLICE			708.37	TAX
4 /23	10/06/22	17	11757	-07	0287 LC ACTION POLICE			315.00	SHIPPING
4 /23	10/10/22	17	11767	-01	6699 5.11 INC.			299.99	HEAVY KIT BAG 56993-019-1
4 /23	10/10/22	17	11767	-02	6699 5.11 INC.			269.99	MULTIPRY 50093-999-1 SZ
4 /23	10/10/22	17	11767	-03	6699 5.11 INC.			549.99	MINIRAM 50091-999-1 SZ
4 /23	10/10/22	17	11767	-04	6699 5.11 INC.			93.63	SALES TAX
TOTAL					MACHINERY & EQUIPMENT	.00	.00	12,007.58	
4825AR									
4 /23	10/10/22	17	11766	-02	6345 VOHNE LICHE KENN			11,000.00	DUAL PURPOSE NARCOTICS -
4 /23	10/10/22	17	11766	-03	6345 VOHNE LICHE KENN			797.50	SALES TAX
4 /23	10/21/22	21	11766	-02 15557	6345 VOHNE LICHE KENN		11,000.00	-11,000.00	DUAL PURPOSE NARCOTICS -
4 /23	10/21/22	21	11766	-03 15557	6345 VOHNE LICHE KENN		797.50	-797.50	SALES TAX
TOTAL					MACH/EQUIP ASSET REPLACE	.00	11,797.50	.00	
TOTAL					POLICE	.00	228,732.90	12,703.55	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
4 /23	10/07/22						4,187.60		PAYROLL CHARGES
TOTAL						.00	4,187.60	.00	
4110									
4 /23	10/07/22						276.53		PAYROLL CHARGES-FRIDGE
TOTAL						.00	276.53	.00	
4130									
4 /23	10/07/22						312.81		PAYROLL CHARGES-FRIDGE
TOTAL						.00	312.81	.00	
4140									
4 /23	10/07/22						1,710.00		PAYROLL CHARGES-FRIDGE
TOTAL						.00	1,710.00	.00	
4150									
4 /23	10/07/22						11.80		PAYROLL CHARGES-FRIDGE
TOTAL						.00	11.80	.00	
4190									
4 /23	10/07/22						46.06		PAYROLL CHARGES-FRIDGE
TOTAL						.00	46.06	.00	
4220									
4 /23	10/21/22	21		15525	0313 LEMOORE VOLUNTEE		775.59	.00	TUESDAY TRAININGS
4 /23	10/21/22	21	11711	-01 15510	2161 CASCADE FIRE		1,350.00	-1,350.00	1% FLUORINE FREE CLASS B
4 /23	10/21/22	21	11711	-02 15510	2161 CASCADE FIRE		311.47	-311.47	FREIGHT
4 /23	10/21/22	21	11711	-03 15510	2161 CASCADE FIRE		97.88	-97.88	TAX
TOTAL						.00	2,534.94	-1,759.35	
4230									
4 /23	10/14/22	21		15472	0304 LEMOORE HARDWARE		24.66	.00	BLUE RHINO 5 GAL EXCH
TOTAL						.00	24.66	.00	
4310									
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		109.83	.00	UNIFORM SERVICES
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		117.46	.00	UNIFORM SERVICES
TOTAL						.00	314.73	.00	
TOTAL						.00	9,419.13	-1,759.35	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
4 /23	10/07/22						11,563.42		PAYROLL CHARGES
TOTAL						.00	11,563.42	.00	
4110									
4 /23	10/07/22						831.55		PAYROLL CHARGES-FRINGS
TOTAL						.00	831.55	.00	
4130									
4 /23	10/07/22						1,166.74		PAYROLL CHARGES-FRINGS
TOTAL						.00	1,166.74	.00	
4140									
4 /23	10/07/22						31.88		PAYROLL CHARGES-FRINGS
4 /23	10/07/22						10.20		PAYROLL CHARGES-FRINGS
4 /23	10/07/22						3,796.24		PAYROLL CHARGES-FRINGS
TOTAL						.00	3,838.32	.00	
4150									
4 /23	10/07/22						24.49		PAYROLL CHARGES-FRINGS
TOTAL						.00	24.49	.00	
4190									
4 /23	10/07/22						127.20		PAYROLL CHARGES-FRINGS
TOTAL						.00	127.20	.00	
4200									
4 /23	10/07/22						117.07		PAYROLL CHARGES-FRINGS
TOTAL						.00	117.07	.00	
4220									
4 /23	10/21/22			15549	6356 ULINE		335.56	.00	ERGO MESH CHAIR BLACK
TOTAL						.00	335.56	.00	
4310									
4 /23	10/14/22			15490	5352 STERICYCLE, INC.		5.98	.00	SHRED-BUILDING INSPEC
4 /23	10/14/22			15490	5352 STERICYCLE, INC.		6.00	.00	SHRED-BUILDING INSPEC
TOTAL						.00	11.98	.00	
4340									
4 /23	10/14/22			15488	6266 SPARKLETTS		27.07	.00	WATER SVC
TOTAL						.00	27.07	.00	
4360									
4 /23	10/10/22	17	C927	-01	7251 U.S. BANK NATION			2,000.00	CALBO TRAINING
TOTAL						.00	.00	2,000.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
TOTAL		BUILDING INSPECTION				.00	18,043.40	2,000.00	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					13,216.21		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	13,216.21	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					1,042.56		PAYROLL CHARGES-FRIDGE
TOTAL					FICA TAXES	.00	1,042.56	.00	
4130					RETIREMENT				
4 /23	10/07/22	22					1,108.57		PAYROLL CHARGES-FRIDGE
TOTAL					RETIREMENT	.00	1,108.57	.00	
4140					HEALTH INSURANCE				
4 /23	10/07/22	22					25.50		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22	22					4.96		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22	22					3,005.49		PAYROLL CHARGES-FRIDGE
TOTAL					HEALTH INSURANCE	.00	3,035.95	.00	
4150					LIFE INSURANCE				
4 /23	10/07/22	22					23.60		PAYROLL CHARGES-FRIDGE
TOTAL					LIFE INSURANCE	.00	23.60	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/07/22	22					145.38		PAYROLL CHARGES-FRIDGE
TOTAL					STATE DISABILITY INS.-PD	.00	145.38	.00	
4200					DEFERRED COMPENSATION				
4 /23	10/07/22	22					610.73		PAYROLL CHARGES-FRIDGE
TOTAL					DEFERRED COMPENSATION	.00	610.73	.00	
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
4 /23	10/14/22	21		15479	7317 ODP BUSINESS SOL		13.87	.00	MARKER,BINDER
TOTAL					OPERATING SUPPLIES	.00	74.31	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		8.97	.00	SHRED - PUBLIC WORKS
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		9.00	.00	SHRED- PUBLIC WORKS
4 /23	10/21/22	21	11643	-02 15556	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MONTHLY MAINTENANCE F
4 /23	10/21/22	21	11692	-01 15538	0876 QUAD KNOPF, INC.		136.98	-136.98	GENERAL ENGINEERING FY202
4 /23	10/21/22	21	11692	-01 15538	0876 QUAD KNOPF, INC.		139.05	-139.05	GENERAL ENGINEERING FY202
4 /23	10/21/22	21	11692	-01 15538	0876 QUAD KNOPF, INC.		653.76	-653.76	GENERAL ENGINEERING FY202
4 /23	10/21/22	21	11692	-01 15538	0876 QUAD KNOPF, INC.		1,614.55	-1,614.55	GENERAL ENGINEERING FY202
4 /23	10/21/22	21	11692	-01 15538	0876 QUAD KNOPF, INC.		2,396.79	-2,396.79	GENERAL ENGINEERING FY202
4 /23	10/21/22	21	11692	-01 15538	0876 QUAD KNOPF, INC.		3,146.81	-3,146.81	GENERAL ENGINEERING FY202

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
4 /23	10/21/22	21	11692	-01 15538	0876 QUAD KNOPF, INC.		3,673.35	-3,673.35	GENERAL ENGINEERING FY202
4 /23	10/21/22	21	11692	-01 15538	0876 QUAD KNOPF, INC.		15,205.50	-15,205.50	GENERAL ENGINEERING FY202
4 /23	10/21/22	21	11741	-01 15506	6733 BLACKBURN CONSUL		1,172.50	-1,172.50	PUBLIC WORKS TESTING
4 /23	10/21/22	21	11741	-01 15506	6733 BLACKBURN CONSUL		3,337.50	-3,337.50	PUBLIC WORKS TESTING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	31,994.76	-31,976.79	
4340					UTILITIES				
4 /23	10/14/22	21		15488	6266 SPARKLETTS		27.07	.00	WATER SVC
TOTAL					UTILITIES	.00	27.07	.00	
TOTAL					PUBLIC WORKS	.00	51,279.14	-31,976.79	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		-24.37	.00	CREDIT
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		22.87	.00	90 SWEEP,45DEG SWEEP
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		329.39	.00	CHRISTY CONCRETE
TOTAL						.00	327.89	.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /23	10/17/22	13				-25,000.00			BUDGET AMENDMENT
4 /23	10/21/22	21 11601	-01	15563	7337 WILLS REBAR, INC		4,350.00	-4,350.00	SPECIAL ORDER CAGES
TOTAL						-25,000.00	4,350.00	-4,350.00	
4350									
									REPAIR/MAINT SERVICES
4 /23	10/14/22	21		15484	0388 REED ELECTRIC, L		130.00	.00	TROUBLESHOOT LIGHT
4 /23	10/14/22	21		15484	0388 REED ELECTRIC, L		207.22	.00	TROUBLE SHOOT LIGHT
4 /23	10/14/22	21		15484	0388 REED ELECTRIC, L		295.93	.00	CHRISTY BOX
TOTAL						.00	633.15	.00	
TOTAL						-25,000.00	5,311.04	-4,350.00	STREETS

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					6,429.33		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	6,429.33	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					500.18		PAYROLL CHARGES-FRIDGE
TOTAL					FICA TAXES	.00	500.18	.00	
4120					UNEMPLOYMENT TAXES				
4 /23	10/07/22	22					94.14		PAYROLL CHARGES-FRIDGE
TOTAL					UNEMPLOYMENT TAXES	.00	94.14	.00	
4130					RETIREMENT				
4 /23	10/07/22	22					536.24		PAYROLL CHARGES-FRIDGE
TOTAL					RETIREMENT	.00	536.24	.00	
4140					HEALTH INSURANCE				
4 /23	10/07/22	22					51.00		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22	22					10.84		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22	22					1,269.84		PAYROLL CHARGES-FRIDGE
TOTAL					HEALTH INSURANCE	.00	1,331.68	.00	
4150					LIFE INSURANCE				
4 /23	10/07/22	22					14.75		PAYROLL CHARGES-FRIDGE
TOTAL					LIFE INSURANCE	.00	14.75	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/07/22	22					70.73		PAYROLL CHARGES-FRIDGE
TOTAL					STATE DISABILITY INS.-PD	.00	70.73	.00	
4200					DEFERRED COMPENSATION				
4 /23	10/07/22	22					117.07		PAYROLL CHARGES-FRIDGE
TOTAL					DEFERRED COMPENSATION	.00	117.07	.00	
4220					OPERATING SUPPLIES				
4 /23	10/10/22	17 11771	-01		7220 PLAIN INSANE GRA			2,222.26	PRINTING FOR FLAG FOOTBAL
4 /23	10/11/22	17 11774	-01		7354 THE PROPHET CORP			1,213.68	CLOCKS FOR FLAG FOOTBALL
4 /23	10/14/22	21	15492		7251 U.S. BANK NATION		14.73	.00	WRISTBANDS FOR RUMBLE
4 /23	10/14/22	21	15479		7317 ODP BUSINESS SOL		23.36	.00	SHARPIE GEL PENS
4 /23	10/14/22	21	15492		7251 U.S. BANK NATION		30.02	.00	WRISTBANDS FOR RUMBLE
4 /23	10/21/22	21 11771	-01 15537		7220 PLAIN INSANE GRA		2,132.49	-2,222.26	PRINTING FOR FLAG FOOTBAL
4 /23	10/21/22	21 11774	-01 15547		7354 THE PROPHET CORP		1,213.68	-1,213.68	CLOCKS FOR FLAG FOOTBALL
TOTAL					OPERATING SUPPLIES	.00	3,414.28	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/06/22	21	15423		7117 ALLAN MCGHUEY JR		75.00	.00	CONTRACT SERVICES 9-2
4 /23	10/06/22	21	15423		7117 ALLAN MCGHUEY JR		125.00	.00	CONTRACT SERVICE

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
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 (cont'd)				
4 /23 10/06/22 21			15418	5935 JOE JIMMEYE		150.00	.00	CONTRACT SERVICES
4 /23 10/06/22 21			15408	0040 LARRY AVILA		175.00	.00	CONTRACT SERVICES
4 /23 10/06/22 21			15438	6885 TRENTON WILLIAMS		250.00	.00	CONTRACTOR SERVICES
4 /23 10/06/22 21			15438	6885 TRENTON WILLIAMS		500.00	.00	CONTRACTOR SERVICES
4 /23 10/14/22 21			15490	5352 STERICYCLE, INC.		2.99	.00	SHRED- RECREATION
4 /23 10/14/22 21			15490	5352 STERICYCLE, INC.		3.00	.00	SHRED - RECREATION
4 /23 10/14/22 21			15489	5235 STATE DISBURSEME		150.00	.00	JASON GLASPIE
4 /23 10/14/22 21			15458	T2587 DANTE TOLLESON		175.00	.00	CONTRACTOR SERVICES
4 /23 10/14/22 21			15497	T1546 DENZEL WILLIAMS		250.00	.00	CONTRACTOR SERVICES
4 /23 10/14/22 21			15485	7279 BRITTANY SCOTT		331.80	.00	CHEERLEADING-SEPT 22
4 /23 10/14/22 21			15465	5962 JASON GLASPIE		368.00	.00	BOXING-SEPTEMBER 2022
4 /23 10/14/22 21			15462	7333 SHAYLA FARFAN		518.00	.00	CHEERLEADING-SEPT2022
4 /23 10/14/22 21			15494	6371 MANUEL VELARDE		588.00	.00	KARATE-SEPTEMBER 2022
4 /23 10/14/22 21			15462	7333 SHAYLA FARFAN		616.00	.00	CHEERLEADING-AUGUST22
4 /23 10/21/22 21			15512	T2587 DANTE TOLLESON		50.00	.00	CONTRACTOR SERVICES
4 /23 10/21/22 21			15539	7356 ROGER PERCELL WI		125.00	.00	CONTRACTOR SERVICES
4 /23 10/21/22 21			15504	0040 LARRY AVILA		150.00	.00	CONTRACTOR SERVICES
4 /23 10/21/22 21			15520	5935 JOE JIMMEYE		150.00	.00	CONTRACTOR SERVICES
4 /23 10/21/22 21			15499	7355 ALLAN MCGHUEY		200.00	.00	CONTRACTOR SERVICES
4 /23 10/21/22 21			15526	7117 ALLAN MCGHUEY JR		200.00	.00	CONTRACTOR SERVICES
4 /23 10/21/22 21			15498	6994 TY HODGE		225.00	.00	CONTRACTOR SERVICES
4 /23 10/21/22 21			15539	7356 ROGER PERCELL WI		250.00	.00	CONTRACTOR SERVICES
4 /23 10/21/22 21			15562	T1546 DENZEL WILLIAMS		250.00	.00	CONTRACTOR SERVICES
TOTAL				PROFESSIONAL CONTRACT SVC	.00	5,877.79	.00	
TOTAL				RECREATION	.00	18,386.19	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010								
4 /23 10/07/22 22						6,450.66		PAYROLL CHARGES
TOTAL					.00	6,450.66	.00	
4110								
4 /23 10/07/22 22						513.22		PAYROLL CHARGES-FRINGE
TOTAL					.00	513.22	.00	
4120								
4 /23 10/07/22 22						30.17		PAYROLL CHARGES-FRINGE
TOTAL					.00	30.17	.00	
4130								
4 /23 10/07/22 22						582.49		PAYROLL CHARGES-FRINGE
TOTAL					.00	582.49	.00	
4140								
4 /23 10/07/22 22						25.50		PAYROLL CHARGES-FRINGE
4 /23 10/07/22 22						5.42		PAYROLL CHARGES-FRINGE
4 /23 10/07/22 22						440.49		PAYROLL CHARGES-FRINGE
TOTAL					.00	471.41	.00	
4150								
4 /23 10/07/22 22						11.80		PAYROLL CHARGES-FRINGE
TOTAL					.00	11.80	.00	
4190								
4 /23 10/07/22 22						70.96		PAYROLL CHARGES-FRINGE
TOTAL					.00	70.96	.00	
4200								
4 /23 10/07/22 22						258.02		PAYROLL CHARGES-FRINGE
TOTAL					.00	258.02	.00	
4220								
4 /23 10/10/22 17 11764 -01				6939 CRAYON SOFTWARE			949.08	2: ADOBE ACROBAT PRO
4 /23 10/10/22 17 11764 -02				6939 CRAYON SOFTWARE			121.94	0365 SHRDSVR ALNG PER USE
4 /23 10/10/22 17 11765 -01				2454 DELL MARKETING L			9,486.47	7: PRECISION 3460 SFF
4 /23 10/10/22 17 11765 -02				2454 DELL MARKETING L			4,199.86	14: DELL 27" MONITORS
4 /23 10/10/22 17 11765 -03				2454 DELL MARKETING L			245.00	7: CUS, SPKR
4 /23 10/10/22 17 11765 -04				2454 DELL MARKETING L			389.97	7: SOUND BAR MOUNT BRACKE
4 /23 10/10/22 17 11765 -05				2454 DELL MARKETING L			124.11	7: TRIPP LITE SURGE PROTE
4 /23 10/10/22 17 11765 -06				2454 DELL MARKETING L			922.25	SALES TAX
4 /23 10/10/22 17 11765 -07				2454 DELL MARKETING L			70.00	DISPOSAL FEE
TOTAL					.00	.00	16,508.68	
4340								
								UTILITIES

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
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
	4 /23	10/14/22	21	15493	5818 UNWIRED BROADBAN		98.55	.00	09/29/2022-10/28/2022
	4 /23	10/14/22	21	15450	5516 AT&T		106.59	.00	939-103-4007
	4 /23	10/14/22	21	15493	5818 UNWIRED BROADBAN		210.00	.00	10/01/2022-10/31/2022
	4 /23	10/21/22	21	15503	5516 AT&T		29.74	.00	939-103-4003
	4 /23	10/21/22	21	15511	4056 COMCAST		4,126.01	.00	09/01/2022-09/30/2022
TOTAL					UTILITIES	.00	6,133.80	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	14,522.53	16,508.68	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010								
4 /23	10/07/22					3,216.00		PAYROLL CHARGES
TOTAL					.00	3,216.00	.00	
4110								
4 /23	10/07/22					230.67		PAYROLL CHARGES-FRINGE
TOTAL					.00	230.67	.00	
4130								
4 /23	10/07/22					240.24		PAYROLL CHARGES-FRINGE
TOTAL					.00	240.24	.00	
4140								
4 /23	10/07/22					855.00		PAYROLL CHARGES-FRINGE
TOTAL					.00	855.00	.00	
4150								
4 /23	10/07/22					5.90		PAYROLL CHARGES-FRINGE
TOTAL					.00	5.90	.00	
4190								
4 /23	10/07/22					35.38		PAYROLL CHARGES-FRINGE
TOTAL					.00	35.38	.00	
4200								
4 /23	10/07/22					128.64		PAYROLL CHARGES-FRINGE
TOTAL					.00	128.64	.00	
4310								
4 /23	10/06/22		15405	6813 ALTA LANGUAGE SE		66.00		LISTENING & SPEAKING
TOTAL					.00	66.00	.00	
TOTAL					.00	4,777.83	.00	

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ACCOUNTING PERIOD: 4/23

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5705 - PARKING LOT REPAIRS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /23	10/17/22	13				25,000.00			BUDGET AMENDMENT
TOTAL						25,000.00	.00	.00	
TOTAL						25,000.00	.00	.00	

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ACCOUNTING PERIOD: 4/23

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5718 - 2019 SHSGP

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /23	10/10/22	17	11758	-01	7323 VINCENT COMMUNIC			7,200.00	MOTOROLA MINITOR VI PAGER
4 /23	10/10/22	17	11758	-02	7323 VINCENT COMMUNIC			522.00	SALES TAX
4 /23	10/10/22	17	11759	-01	6496 MOTOROLA SOLUTIO			20,428.32	APX 4000 VHF MHZ MODEL 2
4 /23	10/10/22	17	11759	-02	6496 MOTOROLA SOLUTIO			3,854.40	12: ANALOG CONVENTIONAL
4 /23	10/10/22	17	11759	-03	6496 MOTOROLA SOLUTIO			963.60	12: IMPRE LI-ION 2800MAH
4 /23	10/10/22	17	11759	-04	6496 MOTOROLA SOLUTIO			245.28	12: EXTREME NOISE REDUCTI
4 /23	10/10/22	17	11759	-05	6496 MOTOROLA SOLUTIO			1,848.14	SALES TAX
4 /23	10/10/22	17	11760	-01	2161 CASCADE FIRE			6,299.00	MI-TTIC, 3 BTN 320X420 (T
4 /23	10/10/22	17	11760	-02	2161 CASCADE FIRE			456.68	SALES TAX
4 /23	10/21/22	21	11758	-01 15555	7323 VINCENT COMMUNIC		7,200.00	-7,200.00	MOTOROLA MINITOR VI PAGER
4 /23	10/21/22	21	11758	-02 15555	7323 VINCENT COMMUNIC		522.00	-522.00	SALES TAX
4 /23	10/21/22	21	11759	-01 15528	6496 MOTOROLA SOLUTIO		20,428.32	-20,428.32	APX 4000 VHF MHZ MODEL 2
4 /23	10/21/22	21	11759	-02 15528	6496 MOTOROLA SOLUTIO		3,854.40	-3,854.40	12: ANALOG CONVENTIONAL
4 /23	10/21/22	21	11759	-03 15528	6496 MOTOROLA SOLUTIO		963.60	-963.60	12: IMPRE LI-ION 2800MAH
4 /23	10/21/22	21	11759	-04 15528	6496 MOTOROLA SOLUTIO		245.28	-245.28	12: EXTREME NOISE REDUCTI
4 /23	10/21/22	21	11759	-05 15528	6496 MOTOROLA SOLUTIO		1,848.14	-1,848.14	SALES TAX
4 /23	10/21/22	21	11760	-01 15510	2161 CASCADE FIRE		6,299.00	-6,299.00	MI-TTIC, 3 BTN 320X420 (T
4 /23	10/21/22	21	11760	-02 15510	2161 CASCADE FIRE		456.68	-456.68	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	41,817.42	.00	
TOTAL					2019 SHSGP	.00	41,817.42	.00	
TOTAL					GENERAL FUND	.00	513,552.17	-30,248.39	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4030					PART-TIME SALARIES				
4 /23	10/07/22	22					2,100.00		PAYROLL CHARGES
TOTAL					PART-TIME SALARIES	.00	2,100.00	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					160.66		PAYROLL CHARGES-FRINGE
TOTAL					FICA TAXES	.00	160.66	.00	
4120					UNEMPLOYMENT TAXES				
4 /23	10/07/22	22					44.12		PAYROLL CHARGES-FRINGE
TOTAL					UNEMPLOYMENT TAXES	.00	44.12	.00	
TOTAL					PD TRAFFIC SAFETY	.00	2,304.78	.00	
TOTAL					TRAFFIC SAFETY	.00	2,304.78	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/20/22			13		3,268.22			BUDGET AMENDMENT
4 /23	10/20/22			13		.02			BUDGET AMENDMENT
TOTAL					PROFESSIONAL CONTRACT SVC	3,268.24	.00	.00	
4317					CONSTRUCTION/IMPLEMENTA.				
4 /23	10/20/22			13		44,860.00			BUDGET AMENDMENT
TOTAL					CONSTRUCTION/IMPLEMENTA.	44,860.00	.00	.00	
TOTAL					VINE STREET PEDESTRIAN PA	48,128.24	.00	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

FUND - 033 - LOCAL TRANSPORTATION FUND
BUDGET UNIT - 5035 - LOCAL ROAD & SAFETY PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/20/22	11				50,000.00			BUDGET AMENDMENT
TOTAL					PROFESSIONAL CONTRACT SVC	50,000.00	.00	.00	
TOTAL					LOCAL ROAD & SAFETY PLAN	50,000.00	.00	.00	
TOTAL					LOCAL TRANSPORTATION FUND	98,128.24	.00	.00	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/10/22	13				16,300.05			BUDGET AMENDMENT
TOTAL					PROFESSIONAL CONTRACT SVC	16,300.05	.00	.00	
4317					CONSTRUCTION/IMPLEMENTA.				
4 /23	10/10/22	13				-16,300.05			BUDGET AMENDMENT
TOTAL					CONSTRUCTION/IMPLEMENTA.	-16,300.05	.00	.00	
TOTAL					2020 SLURRY SB1 PROJECT	.00	.00	.00	
TOTAL					SB1 FUND	.00	.00	.00	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					4,965.37		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	4,965.37	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					383.21		PAYROLL CHARGES-FRIDGE
TOTAL					FICA TAXES	.00	383.21	.00	
4130					RETIREMENT				
4 /23	10/07/22	22					370.91		PAYROLL CHARGES-FRIDGE
TOTAL					RETIREMENT	.00	370.91	.00	
4140					HEALTH INSURANCE				
4 /23	10/07/22	22					31.88		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22	22					10.20		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22	22					1,658.73		PAYROLL CHARGES-FRIDGE
TOTAL					HEALTH INSURANCE	.00	1,700.81	.00	
4150					LIFE INSURANCE				
4 /23	10/07/22	22					11.80		PAYROLL CHARGES-FRIDGE
TOTAL					LIFE INSURANCE	.00	11.80	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/07/22	22					54.62		PAYROLL CHARGES-FRIDGE
TOTAL					STATE DISABILITY INS.-PD	.00	54.62	.00	
4200					DEFERRED COMPENSATION				
4 /23	10/07/22	22					111.12		PAYROLL CHARGES-FRIDGE
TOTAL					DEFERRED COMPENSATION	.00	111.12	.00	
4220					OPERATING SUPPLIES				
4 /23	10/06/22	21		15424	6120 O'REILLY AUTO PA		-5.36	.00	JULY FIRST CALL EB
4 /23	10/06/22	21		15440	6826 WORLD OIL ENVIRO		95.00	.00	USED OIL SERVICE CHAR
4 /23	10/21/22	21		15513	6966 ABSOLUTE PROFESS		107.22	.00	BLACK & GREEN LOCK A
TOTAL					OPERATING SUPPLIES	.00	196.86	.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
4 /23	10/10/22	17	C928	-01	7251 U.S. BANK NATION			731.75	PARTS TO REPAIR MOWER #96
4 /23	10/10/22	17	C930	-01	7251 U.S. BANK NATION			576.51	HYDRANT HOSE FOR UNIT 101
4 /23	10/14/22	21		15451	6145 AUTOZONE		67.76	.00	ENGINE HEATER HOSE
4 /23	10/14/22	21		15451	6145 AUTOZONE		72.92	.00	FLUID RESERVOIR
4 /23	10/14/22	21		15452	1908 BATTERY SYSTEMS,		194.18	.00	49/H8-85
4 /23	10/14/22	21		15482	3033 PREMIER TRUCK PA		197.13	.00	ELDOW, EXHAUST PIPE
4 /23	10/14/22	21	11558	-02 15453	0056 BILLINGSLEY TIRE		1,768.45	-1,768.45	CHANGE ORDER 1 - ADD NEW
4 /23	10/14/22	21	11558	-02 15453	0056 BILLINGSLEY TIRE		3,536.90	-3,536.90	CHANGE ORDER 1 - ADD NEW

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES (cont'd)				
4 /23	10/21/22	21		15551	0458 KELLER FORD LINC		11.47	.00	COVER
4 /23	10/21/22	21		15529	6120 O'REILLY AUTO PA		105.50	.00	RESERVIOR
TOTAL					REPAIR/MAINT SUPPLIES	.00	7,302.02	-5,330.49	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		56.83	.00	SHIRTS, PANTS, COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		56.83	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		56.83	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		56.83	.00	SHIRTS, PANTS,COVR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	227.32	.00	
4350					REPAIR/MAINT SERVICES				
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
4 /23	10/06/22	21	11713	-01 15427	6323 QUINN COMPANY		766.17	-766.17	BLANK PO HYDRAULICS CYLIN
4 /23	10/10/22	17	11763	-01	6323 QUINN COMPANY			5,004.00	MAJOR CYLINDER REPAIR FOR
4 /23	10/10/22	17	11768	-01	6370 HERWALDT MOTORSP			1,265.65	SERVICE AND BRAKE FLUSH O
4 /23	10/11/22	17	11722	-02	6715 INTERSTATE BILLI			2,396.79	CHANGE -ADD FUNDS
4 /23	10/11/22	18	11768	-01	6370 HERWALDT MOTORSP			-1.00	CHANGE ORDER - 1
4 /23	10/14/22	21		15461	7350 DPF FILTERS, INC		300.00	.00	DPF FILTER REMOVAL
4 /23	10/14/22	21	11558	-01 15453	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR
4 /23	10/14/22	21	11558	-01 15453	0056 BILLINGSLEY TIRE		50.00	-50.00	TIRE REPAIR
4 /23	10/14/22	21	11558	-01 15453	0056 BILLINGSLEY TIRE		65.00	-65.00	TIRE REPAIR
4 /23	10/14/22	21	11558	-01 15453	0056 BILLINGSLEY TIRE		65.00	-65.00	TIRE REPAIR
4 /23	10/14/22	21	11558	-01 15453	0056 BILLINGSLEY TIRE		162.44	-162.44	TIRE REPAIR
4 /23	10/14/22	21	11558	-01 15453	0056 BILLINGSLEY TIRE		523.34	-523.34	TIRE REPAIR
4 /23	10/21/22	21	11768	-01 15518	6370 HERWALDT MOTORSP		1,264.65	-1,264.65	SERVICE AND BRAKE FLUSH O
4 /23	10/21/22	21	11722	-01 15519	6715 INTERSTATE BILLI		10,279.96	-10,279.96	BODY REPAIRS TO UNIT 114
4 /23	10/21/22	21	11722	-02 15519	6715 INTERSTATE BILLI		2,396.79	-2,396.79	CHANGE -ADD FUNDS
TOTAL					REPAIR/MAINT SERVICES	.00	16,352.44	-6,932.91	
TOTAL					FLEET MAINTENANCE	.00	31,676.48	-12,263.40	
TOTAL					FLEET MAINTENANCE	.00	31,676.48	-12,263.40	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/20/22	13				.00			
4 /23	10/20/22	13				-677,600.50			BUDGET AMENDMENT
TOTAL					REGULAR SALARIES	-677,600.50	.00	.00	
4020					OVERTIME SALARIES				
4 /23	10/20/22	13				-33,291.22			BUDGET AMENDMENT
TOTAL					OVERTIME SALARIES	-33,291.22	.00	.00	
4110					FICA TAXES				
4 /23	10/20/22	13				-54,554.20			BUDGET AMENDMENT
TOTAL					FICA TAXES	-54,554.20	.00	.00	
4120					UNEMPLOYMENT TAXES				
4 /23	10/20/22	13				-2,000.00			BUDGET AMENDMENT
TOTAL					UNEMPLOYMENT TAXES	-2,000.00	.00	.00	
4130					RETIREMENT				
4 /23	10/20/22	13				-95,733.86			BUDGET AMENDMENT
TOTAL					RETIREMENT	-95,733.86	.00	.00	
4140					HEALTH INSURANCE				
4 /23	10/20/22	13				-247,850.46			BUDGET AMENDMENT
TOTAL					HEALTH INSURANCE	-247,850.46	.00	.00	
4150					LIFE INSURANCE				
4 /23	10/20/22	13				-1,835.40			BUDGET AMENDMENT
TOTAL					LIFE INSURANCE	-1,835.40	.00	.00	
4170					UNIFORM ALLOWANCE				
4 /23	10/20/22	13				-2,600.00			BUDGET AMENDMENT
TOTAL					UNIFORM ALLOWANCE	-2,600.00	.00	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/20/22	13				-8,396.37			BUDGET AMENDMENT
TOTAL					STATE DISABILITY INS.-PD	-8,396.37	.00	.00	
4195					VOLUNTARY BENEFITS				
4 /23	10/20/22	13				-3,100.00			BUDGET AMENDMENT
TOTAL					VOLUNTARY BENEFITS	-3,100.00	.00	.00	
4220					OPERATING SUPPLIES				
4 /23	10/06/22	21		15424	6120 O'REILLY AUTO PA		52.54	.00	BATT CHARGER
4 /23	10/06/22	21		15425	7301 PACE SUPPLY CORP		9.96	.00	SERVICE CHARGES
4 /23	10/10/22	17	11769	-01	0428 STONEY'S SAND &			594.16	COLD MIX DELIVERY
4 /23	10/10/22	17	11769	-02	0428 STONEY'S SAND &			31.01	SALES TAX
4 /23	10/14/22	21		15463	5866 FASTENAL COMPANY		44.83	.00	IC WB CAUT BLU 170Z

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					(cont'd)				
4 /23	10/14/22	21		15475	0345 MORGAN & SLATES,		141.34	.00	PROOF COIL CHAIN ZINC
4 /23	10/21/22	21	11769	-01 15544	0428 STONEY'S SAND &		594.16	-594.16	COLD MIX DELIVERY
4 /23	10/21/22	21	11769	-02 15544	0428 STONEY'S SAND &		31.01	-31.01	SALES TAX
4 /23	10/21/22	21		15550	2038 USA BLUEBOOK		282.07	.00	HACH DPD
TOTAL						.00	1,155.91	.00	
4220CH									
4 /23	10/14/22	21	11612	-01 15473	7175 MATHESON TRI-GAS		1,504.80	-1,504.80	LIQUID LOX TANK
4 /23	10/14/22	21	11612	-02 15473	7175 MATHESON TRI-GAS		1,504.80	-1,504.80	LIQUID OXYGEN STATION 11
TOTAL						.00	3,009.60	-3,009.60	
4230									
					REPAIR/MAINT SUPPLIES				
4 /23	10/06/22	21		15425	7301 PACE SUPPLY CORP		199.54	.00	G5 LID CI WATER TRAFF
4 /23	10/10/22	17	11770	-01	7301 PACE SUPPLY CORP			3,774.59	FIRE HYDRANT CLOW 950
4 /23	10/10/22	17	11770	-02	7301 PACE SUPPLY CORP			301.02	SALES TAX
4 /23	10/21/22	21	11770	-01 15531	7301 PACE SUPPLY CORP		3,774.59	-3,774.59	FIRE HYDRANT CLOW 950
4 /23	10/21/22	21	11770	-02 15531	7301 PACE SUPPLY CORP		301.02	-301.02	SALES TAX
TOTAL						.00	4,275.15	.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
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		8.97	.00	SHRED - WATER
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		9.00	.00	SHRED - WATER
4 /23	10/14/22	21		15457	7058 COMCAST		199.30	.00	09/25/2022-10/24/2022
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		39.00	-39.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		112.00	-112.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		128.00	-128.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		156.00	-156.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		160.76	-160.76	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		168.00	-168.00	WATER TREATMENT LABS AND
4 /23	10/14/22	21	11588	-01 15454	1397 BSK ANALYTICAL L		248.00	-248.00	WATER TREATMENT LABS AND
4 /23	10/20/22	13				1,126,962.01			BUDGET AMENDMENT
4 /23	10/21/22	21		15554	0116 VERIZON WIRELESS		50.01	.00	09/05/2022-10/04/2022
4 /23	10/21/22	21	11691	-01 15543	6663 SUSP, INC		133,452.50	-133,452.50	LEMOORE CPO SERVICES
TOTAL							1,126,962.01	-135,440.26	
4320									
					MEETINGS & DUES				
4 /23	10/06/22	21		15437	3040 SWRCB		205.00	.00	ENFORCEMENT ACTIVITIE
TOTAL						.00	205.00	.00	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320	MEETINGS & DUES (cont'd)								
4340	UTILITIES								
4 /23	10/14/22	21		15487	0423 SOCALGAS		173.01	.00	08/22/2022-09/21/2022
4 /23	10/14/22	21		15488	6266 SPARKLETTS		189.27	.00	WATER SVC
4 /23	10/21/22	21		15536	6627 PG&E NON ENERGY		678.23	.00	AUG 22
4 /23	10/21/22	21		15533	0363 PG&E		39,142.31	.00	08/23/2022-09/21/2022
4 /23	10/21/22	21		15535	0363 PG&E		86,715.58	.00	08/09/2022-09/07/2022
TOTAL	UTILITIES					.00	126,898.40	.00	
4350	REPAIR/MAINT SERVICES								
4 /23	10/10/22	17	11761 -01		2799 TELSTAR INSTRUME			1,792.00	ELECTRICAL SERVICES PERFO
4 /23	10/10/22	17	11762 -01		0460 VALLEY PUMP & DA			3,489.92	MACHINED & REPAIR TOP WOR
4 /23	10/11/22	18	11762 -01		0460 VALLEY PUMP & DA			-235.92	CHANGE ORDER - 1
4 /23	10/11/22	18	11762 -01		0460 VALLEY PUMP & DA			85.12	CHANGE ORDER - 2
4 /23	10/21/22	21	11761 -01	15545	2799 TELSTAR INSTRUME		1,792.00	-1,792.00	ELECTRICAL SERVICES PERFO
4 /23	10/21/22	21	11762 -01	15552	0460 VALLEY PUMP & DA		3,339.12	-3,339.12	MACHINED & REPAIR TOP WOR
TOTAL	REPAIR/MAINT SERVICES					.00	5,131.12	.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	276,510.44	-138,449.86	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
4 /23	10/07/22						5,769.11		PAYROLL CHARGES
TOTAL						.00	5,769.11	.00	
4110									
4 /23	10/07/22						412.07		PAYROLL CHARGES-FRIDGE
TOTAL						.00	412.07	.00	
4120									
4 /23	10/07/22						27.09		PAYROLL CHARGES-FRIDGE
TOTAL						.00	27.09	.00	
4130									
4 /23	10/07/22						430.95		PAYROLL CHARGES-FRIDGE
TOTAL						.00	430.95	.00	
4140									
4 /23	10/07/22						38.25		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22						14.50		PAYROLL CHARGES-FRIDGE
4 /23	10/07/22						2,150.49		PAYROLL CHARGES-FRIDGE
TOTAL						.00	2,203.24	.00	
4150									
4 /23	10/07/22						17.70		PAYROLL CHARGES-FRIDGE
TOTAL						.00	17.70	.00	
4190									
4 /23	10/07/22						63.45		PAYROLL CHARGES-FRIDGE
TOTAL						.00	63.45	.00	
4310									
4 /23	10/06/22			15416	5546 INFOSEND		150.00	.00	PROGRAMMING FEE
TOTAL						.00	150.00	.00	
4340									
4 /23	10/14/22			15488	6266 SPARKLETTS		14.97	.00	WATER SVC
TOTAL						.00	14.97	.00	
TOTAL						.00	9,088.58	.00	
TOTAL						.00	285,599.02	-138,449.86	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11686	-01 15538	0876 QUAD KNOPF, INC.		1,423.08	-1,423.08	PROJECT MANAGEMENT TANK 7
4 /23	10/21/22	21	11686	-01 15538	0876 QUAD KNOPF, INC.		1,865.43	-1,865.43	PROJECT MANAGEMENT TANK 7
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,288.51	-3,288.51	
4380									
4 /23	10/14/22	21		15477	2138 NICK CHAMPI ENTE		199.50	.00	MONTHLY TEMPORARY FEN
TOTAL					RENTALS & LEASES	.00	199.50	.00	
TOTAL					WATER INCIDENT	.00	3,488.01	-3,288.51	
TOTAL					WATER INCIDENT FUND	.00	3,488.01	-3,288.51	

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FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
4 /23	10/07/22						25,926.81		PAYROLL CHARGES
TOTAL						.00	25,926.81	.00	
4020									
4 /23	10/07/22						47.63		PAYROLL CHARGES
TOTAL						.00	47.63	.00	
4110									
4 /23	10/07/22						1,970.07		PAYROLL CHARGES-FRINGE
TOTAL						.00	1,970.07	.00	
4130									
4 /23	10/07/22						2,542.65		PAYROLL CHARGES-FRINGE
TOTAL						.00	2,542.65	.00	
4140									
4 /23	10/07/22						184.88		PAYROLL CHARGES-FRINGE
4 /23	10/07/22						31.88		PAYROLL CHARGES-FRINGE
4 /23	10/07/22						5,985.69		PAYROLL CHARGES-FRINGE
TOTAL						.00	6,202.45	.00	
4150									
4 /23	10/07/22						70.80		PAYROLL CHARGES-FRINGE
TOTAL						.00	70.80	.00	
4190									
4 /23	10/07/22						285.73		PAYROLL CHARGES-FRINGE
TOTAL						.00	285.73	.00	
4195									
4 /23	10/07/22						24.90		PAYROLL CHARGES-FRINGE
TOTAL						.00	24.90	.00	
4200									
4 /23	10/07/22						593.44		PAYROLL CHARGES-FRINGE
TOTAL						.00	593.44	.00	
4230									
4 /23	10/14/22			15464	7339 FURTADO WELDING		165.17	.00	WIRE 70S6 .35 44#
4 /23	10/14/22			15464	7339 FURTADO WELDING		224.43	.00	75/25 AR/CO2/GLOVES
4 /23	10/14/22			15475	0345 MORGAN & SLATES,		370.87	.00	HR SHEETS 12GA
4 /23	10/14/22	21	11700	-01 15475	0345 MORGAN & SLATES,		3,739.20	-3,739.20	24 BELLY PANS
4 /23	10/14/22	21	11700	-02 15475	0345 MORGAN & SLATES,		2,148.00	-2,148.00	24 ANGLED BELLY PANS
4 /23	10/14/22	21	11700	-03 15475	0345 MORGAN & SLATES,		426.82	-426.82	TAX
TOTAL						.00	7,074.49	-6,314.02	

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FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC
4310									PROFESSIONAL CONTRACT SVC
4 /23	10/06/22	21	11552	-01 15413	6869 WELLS FARGO BANK		492.75	-492.75	TEMP POSITION
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		5.97	.00	SHRED - REFUSE
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		6.00	.00	SHRED - REFUSE
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		72.52	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		72.52	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		126.76	.00	SHIRTS,PANTS,COVR
4 /23	10/14/22	21		15449	2653 ARAMARK UNIFORM		179.28	.00	SHIRTS,PANTS,COVR
4 /23	10/21/22	21		15523	0234 KINGS WASTE AND		275.00	.00	FY23 (STARBUCKS)
4 /23	10/21/22	21	11552	-01 15515	6869 WELLS FARGO BANK		810.30	-810.30	TEMP POSITION
4 /23	10/21/22	21	11552	-01 15515	6869 WELLS FARGO BANK		810.30	-810.30	TEMP POSITION
4 /23	10/21/22	21	11553	-01 15523	0234 KINGS WASTE AND		73,644.56	-73,644.56	TIPPING FEE'S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	76,495.96	-75,757.91	
TOTAL					REFUSE	.00	121,234.93	-82,071.93	
TOTAL					REFUSE	.00	121,234.93	-82,071.93	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010					REGULAR SALARIES				
4 /23	10/07/22	22					10,964.38		PAYROLL CHARGES
TOTAL					REGULAR SALARIES	.00	10,964.38	.00	
4020					OVERTIME SALARIES				
4 /23	10/07/22	22					591.23		PAYROLL CHARGES
TOTAL					OVERTIME SALARIES	.00	591.23	.00	
4110					FICA TAXES				
4 /23	10/07/22	22					873.59		PAYROLL CHARGES-FRINGS
TOTAL					FICA TAXES	.00	873.59	.00	
4130					RETIREMENT				
4 /23	10/07/22	22					1,268.34		PAYROLL CHARGES-FRINGS
TOTAL					RETIREMENT	.00	1,268.34	.00	
4140					HEALTH INSURANCE				
4 /23	10/07/22	22					2,150.49		PAYROLL CHARGES-FRINGS
4 /23	10/07/22	22					63.75		PAYROLL CHARGES-FRINGS
4 /23	10/07/22	22					19.92		PAYROLL CHARGES-FRINGS
TOTAL					HEALTH INSURANCE	.00	2,234.16	.00	
4150					LIFE INSURANCE				
4 /23	10/07/22	22					29.50		PAYROLL CHARGES-FRINGS
TOTAL					LIFE INSURANCE	.00	29.50	.00	
4190					STATE DISABILITY INS.-PD				
4 /23	10/07/22	22					127.11		PAYROLL CHARGES-FRINGS
TOTAL					STATE DISABILITY INS.-PD	.00	127.11	.00	
4220					OPERATING SUPPLIES				
4 /23	10/06/22	21		15414	5866 FASTENAL COMPANY		41.41	.00	110Z BLASTER W/STRAW
4 /23	10/14/22	17	C933	-01	7251 U.S. BANK NATION			399.00	SIMPLIFY CONNECT 2 ROUTER
4 /23	10/14/22	17	C933	-02	7251 U.S. BANK NATION			99.00	SIMPLIFI VOICELINK SMART
4 /23	10/14/22	17	C933	-03	7251 U.S. BANK NATION			20.00	SHIPPING
4 /23	10/14/22	17	C933	-04	7251 U.S. BANK NATION			36.11	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	41.41	554.11	
4230					REPAIR/MAINT SUPPLIES				
4 /23	10/14/22	21		15474	5333 MEDALLION SUPPLY		56.34	.00	TIME DELAY FUSE
4 /23	10/14/22	21		15496	0474 WEST VALLEY SUPP		68.64	.00	BRASS SWEEPER NOZZLE
TOTAL					REPAIR/MAINT SUPPLIES	.00	124.98	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/06/22	21	11573	-01 15410	1599 CHEMSEARCH		1,173.49	-1,173.49	COLLECTION LIFT STATION F
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		5.97	.00	SHRED - SEWER
4 /23	10/14/22	21		15490	5352 STERICYCLE, INC.		6.00	.00	SHRED - SEWER

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSIONAL CONTRACT SVC (cont'd)								
4 /23	10/14/22	21	11584	-01 15449	2653 ARAMARK UNIFORM		39.70	-39.70	UNIFORM SERVICES
4 /23	10/14/22	21	11584	-01 15449	2653 ARAMARK UNIFORM		66.01	-66.01	UNIFORM SERVICES
4 /23	10/14/22	21	11584	-01 15449	2653 ARAMARK UNIFORM		106.27	-106.27	UNIFORM SERVICES
4 /23	10/14/22	21	11584	-01 15449	2653 ARAMARK UNIFORM		242.10	-242.10	UNIFORM SERVICES
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		45.00	-45.00	LAB ANALYSIS
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		45.00	-45.00	LAB ANALYSIS
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		90.00	-90.00	LAB ANALYSIS
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		105.00	-105.00	LAB ANALYSIS
4 /23	10/21/22	21	11593	-01 15527	6245 MOORE TWINING AS		195.00	-195.00	LAB ANALYSIS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	2,399.54	-2,387.57	
4340	UTILITIES								
4 /23	10/14/22	21		15488	6266 SPARKLETTS		117.32	.00	WATER SVC
4 /23	10/21/22	21		15532	0363 PG&E		14.94	.00	08/18/2022-09/18/2022
4 /23	10/21/22	21		15532	0363 PG&E		26.28	.00	08/18/2022-09/18/2022
4 /23	10/21/22	21		15534	0363 PG&E		17,342.36	.00	08/19/2022-09/19/2022
TOTAL	UTILITIES					.00	17,500.90	.00	
TOTAL	SEWER					.00	36,155.14	-1,833.46	

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FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5303 - THOMAS LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/10/22	13				50,000.00			BUDGET AMENDEMENT
4 /23	10/21/22	21	11688116-01	15538	0876 QUAD KNOFF, INC.		2,940.00	-2,940.00	THOMAS LIFT STATION ENGIN
4 /23	10/21/22	21	11688116-01	15538	0876 QUAD KNOFF, INC.		5,880.00	-5,880.00	THOMAS LIFT STATION ENGIN
TOTAL					PROFESSIONAL CONTRACT SVC	50,000.00	8,820.00	-8,820.00	
4317					CONSTRUCTION/IMPLEMENTA.				
4 /23	10/10/22	13				-50,000.00			BUDGET AMENDEMENT
TOTAL					CONSTRUCTION/IMPLEMENTA.	-50,000.00	.00	.00	
TOTAL					THOMAS LIFT STATION	.00	8,820.00	-8,820.00	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/10/22	13				75,000.00			BUDGET AMENDMENT
4 /23	10/21/22	21	11690	-01 15538	0876 QUAD KNOFF, INC.		27,971.02	-5,710.27	SEWER LIFT STATION 9A
TOTAL						75,000.00	27,971.02	-5,710.27	
4317									
4 /23	10/10/22	13				-75,000.00			BUDGET AMENDMENT
TOTAL						-75,000.00	.00	.00	
TOTAL						.00	27,971.02	-5,710.27	

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ACCOUNTING PERIOD: 4/23

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5502 - STORM DRAIN BELLHAVEN/COL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/10/22	13				50,000.00			BUDGET AMENDMENT
4 /23	10/21/22	21	11689	-01 15538	0876 QUAD KNOFF, INC.		1,056.50	-1,056.50	FOX DITCH ENGINEERING
4 /23	10/21/22	21	11689	-01 15538	0876 QUAD KNOFF, INC.		7,301.00	-7,301.00	FOX DITCH ENGINEERING
TOTAL						50,000.00	8,357.50	-8,357.50	
4317									
4 /23	10/10/22	13				-50,000.00			BUDGET AMENDMENT
TOTAL						-50,000.00	.00	.00	
TOTAL						.00	8,357.50	-8,357.50	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /23	10/20/22	13				25,805.63			BUDGET AMENDMENT
4 /23	10/20/22	13				25,805.63			BUDGET AMENDMENT
4 /23	10/20/22	13				-25,805.63			BUDGET AMDENDMENT
TOTAL					PROFESSIONAL CONTRACT SVC	25,805.63	.00	.00	
4317					CONSTRUCTION/IMPLEMENTA.				
4 /23	10/20/22	13				371,009.37			BUDGET AMENDMENT
4 /23	10/20/22	13				.00			BUDGET AMENDMENT
TOTAL					CONSTRUCTION/IMPLEMENTA.	371,009.37	.00	.00	
TOTAL					ENTERPRISE DR DRAINAGE	396,815.00	.00	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	396,815.00	81,303.66	-24,721.23	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11753	-01 15538	0876 QUAD KNOPF, INC.		4,200.00	-4,200.00	DAPHNE STORM DRAIN
TOTAL						.00	4,200.00	-4,200.00	
TOTAL						.00	4,200.00	-4,200.00	
TOTAL						.00	4,200.00	-4,200.00	

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ACCOUNTING PERIOD: 4/23

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/14/22	21		15456	2320 CITY OF LEMOORE		56.36	.00	08/01/2022-09/01/2022
TOTAL						.00	56.36	.00	
TOTAL						.00	56.36	.00	
TOTAL						.00	56.36	.00	

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ACCOUNTING PERIOD: 4/23

FUND - 116 - YOUTH RECREATION FUND
BUDGET UNIT - 4275 - YOUTH REC FUND

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000								
4 /23	10/13/22					40.00		KARATE-B.MINNIX
TOTAL					.00	40.00	.00	
TOTAL					.00	40.00	.00	
TOTAL					.00	40.00	.00	

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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					RED RIBBON	.00	290.00	.00	
TOTAL					RED RIBBON	.00	290.00	.00	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/19/22	17	11775	-01	2919 BERENS-TATE CONS			1,500.00	ARBITRAGE REBATE REPORT 2
4 /23	10/21/22	21	11775	-01 15505	2919 BERENS-TATE CONS		1,500.00	-1,500.00	ARBITRAGE REBATE REPORT 2
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,500.00	.00	
TOTAL					RDA RETIREMENT OBLIG FUND	.00	1,500.00	.00	
TOTAL					RDA RETIREMENT OBLIG FUND	.00	1,500.00	.00	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/05/22	17	11756	-01	0876 QUAD KNOPF, INC.			10,000.00	SALES AND DEVELOPMENT AGR
4 /23	10/14/22	21	11756	-01 15483	0876 QUAD KNOPF, INC.		523.98	-523.98	SALES AND DEVELOPMENT AGR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	523.98	9,476.02	
TOTAL					HOUSING AUTHORITY FUNDS	.00	523.98	9,476.02	
TOTAL					HOUSING AUTHORITY FUND	.00	523.98	9,476.02	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/10/22	13				-491.00			BUDGET AMDENDMENT
4 /23	10/21/22	21	11644	-01 15561	6694 WILLDAN FINANCIA		2,441.03	-2,441.03	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11683	-01 15559	7238 WESTSCAPES		3,583.00	-3,583.00	LLMD 1
TOTAL						-491.00	6,024.03	-6,024.03	
4350									
	10/10/22	13				491.00			BUDGET AMENDMENT
4 /23						491.00	.00	.00	
TOTAL									
TOTAL					LLMD ZONE 1 WESTFIELD	.00	6,024.03	-6,024.03	
TOTAL					LLMD ZONE 1	.00	6,024.03	-6,024.03	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-02 15561	6694 WILL DAN FINANCIA		451.40	-451.40	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11682	-01 15559	7238 WESTSCAPES		452.00	-452.00	LLMD 3
TOTAL						.00	903.40	-903.40	
TOTAL						.00	903.40	-903.40	
TOTAL						.00	903.40	-903.40	

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ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-03 15561	6694 WILLDAN FINANCIA		47.62	-47.62	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11680	-01 15559	7238 WESTSCAPES		75.00	-75.00	LLMD 5
TOTAL						.00	122.62	-122.62	
TOTAL						.00	122.62	-122.62	
TOTAL						.00	122.62	-122.62	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-04 15561	6694 WILL DAN FINANCIA		50.79	-50.79	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11681	-01 15559	7238 WESTSCAPES		81.00	-81.00	LLMD 6
TOTAL						.00	131.79	-131.79	
TOTAL						.00	131.79	-131.79	
TOTAL						.00	131.79	-131.79	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-05 15561	6694 WILLDAN FINANCIA		106.54	-106.54	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11679	-01 15559	7238 WESTSCAPES		291.00	-291.00	LLMD 7
TOTAL						.00	397.54	-397.54	
TOTAL						.00	397.54	-397.54	
TOTAL						.00	397.54	-397.54	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/17/22	13				-260.67			BUDGET AMENDMENT
4 /23	10/21/22	21	11644	-06 15561	6694 WILLDAN FINANCIA		224.65	-224.65	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11678	-01 15559	7238 WESTSCAPES		412.00	-412.00	LLMD 8A
TOTAL						-260.67	636.65	-636.65	
4350									
4 /23	10/17/22	13				260.67			BUDGET AMENDMENT
4 /23	10/21/22	21		15559	7238 WESTSCAPES		145.75	.00	LLMD ZONE 8A
TOTAL						260.67	145.75	.00	
TOTAL						.00	782.40	-636.65	
TOTAL						.00	782.40	-636.65	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-07 15561	6694 WILLDAN FINANCIA		462.38	-462.38	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11677	-01 15559	7238 WESTSCAPES		434.00	-434.00	LLMD 8B
TOTAL						.00	896.38	-896.38	
TOTAL						.00	896.38	-896.38	
TOTAL						.00	896.38	-896.38	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-08 15561	6694 WILL DAN FINANCIA		161.95	-161.95	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11676	-01 15559	7238 WESTSCAPES		295.00	-295.00	LLMD 9
TOTAL						.00	456.95	-456.95	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	456.95	-456.95	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	456.95	-456.95	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-09 15561	6694 WILLDAN FINANCIA		494.92	-494.92	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11675	-01 15559	7238 WESTSCAPES		817.00	-817.00	LLMD 10
TOTAL						.00	1,311.92	-1,311.92	
TOTAL						.00	1,311.92	-1,311.92	
TOTAL						.00	1,311.92	-1,311.92	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-10 15561	6694 WILLDAN FINANCIA		51.09	-51.09	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11664	-01 15559	7238 WESTSCAPES		89.50	-89.50	LLMD 11
TOTAL						.00	140.59	-140.59	
TOTAL						.00	140.59	-140.59	
TOTAL						.00	140.59	-140.59	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-11 15561	6694 WILLDAN FINANCIA		535.86	-535.86	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11674	-01 15559	7238 WESTSCAPES		1,778.00	-1,778.00	LLMD 12
TOTAL						.00	2,313.86	-2,313.86	
TOTAL						.00	2,313.86	-2,313.86	
TOTAL						.00	2,313.86	-2,313.86	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-12 15561	6694 WILLDAN FINANCIA		171.77	-171.77	ANNUAL ASSESSMENT LLMD ZO
4 /23	10/21/22	21	11673	-01 15559	7238 WESTSCAPES		252.00	-252.00	LLMD 13
TOTAL						.00	423.77	-423.77	
TOTAL						.00	423.77	-423.77	
TOTAL						.00	423.77	-423.77	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-13 15561	6694 WILL DAN FINANCIA		832.12	-832.12	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11672	-01 15559	7238 WESTSCAPES		599.00	-599.00	PFMD 1
TOTAL						.00	1,431.12	-1,431.12	
TOTAL						.00	1,431.12	-1,431.12	
TOTAL						.00	1,431.12	-1,431.12	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-14 15561	6694 WILL DAN FINANCIA		1,557.84	-1,557.84	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11671	-01 15559	7238 WESTSCAPES		1,771.00	-1,771.00	PFMD 2
TOTAL						.00	3,328.84	-3,328.84	
TOTAL						.00	3,328.84	-3,328.84	
TOTAL						.00	3,328.84	-3,328.84	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-15 15561	6694 WILL DAN FINANCIA		508.53	-508.53	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11670	-01 15559	7238 WESTSCAPES		525.00	-525.00	PFMD 3
TOTAL						.00	1,033.53	-1,033.53	
TOTAL						.00	1,033.53	-1,033.53	
TOTAL						.00	1,033.53	-1,033.53	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-16 15561	6694 WILL DAN FINANCIA		662.53	-662.53	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11669	-01 15559	7238 WESTSCAPES		439.00	-439.00	PFMD 4
TOTAL						.00	1,101.53	-1,101.53	
TOTAL						.00	1,101.53	-1,101.53	
TOTAL						.00	1,101.53	-1,101.53	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-17 15561	6694 WILLDAN FINANCIA		653.82	-653.82	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11668	-01 15559	7238 WESTSCAPES		699.00	-699.00	PFMD 5
TOTAL						.00	1,352.82	-1,352.82	
TOTAL						.00	1,352.82	-1,352.82	
TOTAL						.00	1,352.82	-1,352.82	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-18 15561	6694 WILLDAN FINANCIA		645.40	-645.40	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11667	-01 15559	7238 WESTSCAPES		398.00	-398.00	PFMD 6
TOTAL						.00	1,043.40	-1,043.40	
TOTAL						.00	1,043.40	-1,043.40	
TOTAL						.00	1,043.40	-1,043.40	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-19 15561	6694 WILLDAN FINANCIA		98.07	-98.07	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11681	-02 15559	7238 WESTSCAPES		81.00	-81.00	PFMD 7
TOTAL						.00	179.07	-179.07	
TOTAL						.00	179.07	-179.07	
TOTAL						.00	179.07	-179.07	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-20 15561	6694 WILL DAN FINANCIA		472.66	-472.66	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11666	-01 15559	7238 WESTSCAPES		557.00	-557.00	PFMD 8
TOTAL						.00	1,029.66	-1,029.66	
TOTAL						.00	1,029.66	-1,029.66	
TOTAL						.00	1,029.66	-1,029.66	

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-21 15561	6694 WILL DAN FINANCIA		534.78	-534.78	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11665	-01 15559	7238 WESTSCAPES		579.00	-579.00	PFMD 9
TOTAL						.00	1,113.78	-1,113.78	
TOTAL						.00	1,113.78	-1,113.78	
TOTAL						.00	1,113.78	-1,113.78	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/21/22	21	11644	-22 15561	6694 WILL DAN FINANCIA		209.25	-209.25	ANNUAL ASSESSMENT PFMD ZO
4 /23	10/21/22	21	11664	-02 15559	7238 WESTSCAPES		89.50	-89.50	PFMD 10
TOTAL					PROFESSIONAL CONTRACT SVC	.00	298.75	-298.75	
TOTAL					PFMD ZONE 10	.00	298.75	-298.75	
TOTAL					PFMD ZONE 10	.00	298.75	-298.75	
TOTAL REPORT						494,943.24	1,071,587.14	-311,439.30	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.account between '3000' and '3999' and transact.batch='MJ10
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625	CIVIC AUDITORIUM RENTAL						
4 /23	10/21/22	210	15501	T3258 ARIANA REMIREZ		-250.00	REFUND FOR CIVIC
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-250.00	.00
3681	RECREATION FEES						
4 /23	10/21/22	210	15507	T3259 BOBBY TOVER		-300.00	REFUND FOR CMC
TOTAL	RECREATION FEES				.00	-300.00	.00
3876A	CBSASRF SB1473 ADMIN						
4 /23	10/21/22	210	15509	5685 CALIFORNIA BUILDI		18.90	JUL-SEP 2022
TOTAL	CBSASRF SB1473 ADMIN				.00	18.90	.00
3880	MISCELLANEOUS						
4 /23	10/21/22	210	15501	T3258 ARIANA REMIREZ		100.00	REFUND FOR CIVIC
4 /23	10/21/22	210	15540	T3261 ROSIE DOMINGUEZ		100.00	REFUND CIVIC CANCEL
TOTAL	MISCELLANEOUS				.00	200.00	.00
TOTAL	GENERAL FUND				.00	-331.10	.00
TOTAL	GENERAL FUND				.00	-331.10	.00
TOTAL REPORT					.00	-331.10	.00