



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
February 7, 2023

MEETING AGENDA

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

5:30 p.m. STUDY SESSION

- 1-1 Police Officer of the Year (American Legion)
- 1-2 Certificate of Recognition – Caroline Daley (Matthews)
- 1-3 Granicus (Olson)
- 1-4 Residential Development Standards (Brandt)

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.

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 – Special Meeting – January 10, 2023
- 3-2 Approval – Minutes – Regular Meeting – January 17, 2023
- 3-3 Approval – Resolution 2023-04 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-4 Approval – Budget Amendment and Position Allocation Amendment for Transfer of Full-time Staff
- 3-5 Approval – Proposal from AdEdge to Remove and Replace Media at Station 7
- 3-6 Approval – Lease Agreement between the City of Lemoore and Solutionetix Technologies, LLC.

- 3-7 Approval – Spiess Construction – Change Order for Site 7 South Tank Emergency Rebuild Project

PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – First Reading – Ordinance 2023-01 – Amending Title 8, Chapter 1 of the Lemoore Municipal Code, Adding and Setting Forth an Expedited and Streamlined Permitting Process for Electric Vehicle Charging Stations as Required by Government Code Section 65850.7 (Greenlee)

NEW BUSINESS – Section 5

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

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

CLOSED SESSION

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

1. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, and Unrepresented
2. Government Code Section 54956.9
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (4) of Section 54956.9
One Case
3. Government Code Section 54956.9
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, February 21, 2023
- City Council Regular Meeting, Tuesday, March 7, 2023

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 February 7, 2023 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on February 3, 2023.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
FEBRUARY 7, 2023 @ 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/83917355375?pwd=MmZDQnNYNUNuTWNnZEZkMm5McXV0Zz09>
- Meeting ID: 839 1735 5375
- Passcode: 818418
- Phone: +1 669 900 6833

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

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your

comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

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

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



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Staff Report

Item No: 1-3

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: January 26, 2023

Meeting Date: February 7, 2023

Subject: Granicus – Citizen Engagement Platform

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

Jax Harris with Granicus will provide a presentation regarding their citizen engagement platform.

Financial Consideration (s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

01/31/2023
02/02/2023
02/02/2023

02/01/2023



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Staff Report

Item No: 1-4

To: Lemoore City Council

From: Steve Brandt, City Planner

Date: January 26, 2023

Meeting Date: February 7, 2023

Subject: Residential Development Standards

Strategic Initiative:

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

Proposed Motion:

No formal motion is required at this time. Staff requests that the City Council discuss options and provide City staff with a direction that may result in recommendations for future changes to the Zoning Ordinance.

Background:

The City has received a grant from the CA Housing and Community Development Department (HCD) to review its Zoning Ordinance for ways that it can be improved to encourage the construction of more housing. This is one of many strategies that the State has implemented to help alleviate the housing crisis in California. Staff intends to bring several issues to the Council this year and present potential amendments to the Zoning Ordinance at a public hearing.

The current version of the City's Zoning Ordinance was adopted in 2012. There was a major revision in 2014 and several minor amendments at various times since then.

The City Manager also initiated this discussion due to a recent request by a developer to subdivide land into single-family lots that would be some of the smallest lots approved in Lemoore.

Issue:

Roughly half of the city is zoned Low Density Residential, which is where most single-family residential homes are located. One of the most important design standards for this zone is the minimum lot size. The standard minimum lot size is the smallest size, measured by square feet, into which land can be subdivided for sale by a developer, with each lot usually having one residence. Since 2012, the standard minimum lot size has been 7,000 square feet. However, the Zoning Ordinance allows developers to apply for a Planned Unit Development (PUD) when they submit a subdivision map, with which they can request approval for lots smaller than 7,000 square feet. In the last 10 years, only one subdivision map with a minimum lot size of 7,000-square-foot lots has been submitted. All others were submitted with smaller lots, so every subdivider has been required to also obtain a PUD. Using the PUD, a developer can propose their own minimum lot size for approval by the Planning Commission and City Council. Most have chosen 5,000 square feet or 6,000 square feet, but four neighborhoods with smaller lots worth noting have been approved.

Wathen Castanos, who has constructed several neighborhoods in Lemoore over the years, has proposed a new subdivision (Tract 939) where the smallest lot size would be 2,950 square feet. The city's four neighborhoods with the smallest single-family lots are shown in the table below, along with the proposed Wathen Castanos lot sizes.

Recent Small-lot Approvals Compared with Proposed Tract 939

Tract	Smallest Lot (sf.)	No. of Lots less than 4,000 sf.	No. of Lots 4,000 to 4,500 sf.	No. of Lots 4,501 to 5,000 sf.	No. of Lots over 5,000 sf.
Tract 820 (GJ Gardner)*	2,508	7	8	8	6
Tract 848 (Lennar)	4,000	0	159	63	140
Tract 910 (Wathen Castanos)	4,000	0	8	16	15
Tract 935 (Lennar)	4,320	0	58	21	69
Total Small Lots Approved Recently (340 less than 5,000 sf.)		7	225	108	230
Proposed T939 (Wathen Castanos)		122	84	34	35

*Tract 820 was a resubdivision of a partially constructed neighborhood originally designed for fourplexes.

Other cities in the region have minimum lot sizes below 7,000 square feet. The following table summarizes their Zoning Ordinances regarding minimum single-family lot size.

Minimum Lot Sizes in Other Cities

City	Minimum Lot Size Allowed by Right	Notes
Visalia	5,000	Lots can be approved as small as 3,600 sf. if 12 identified standards are met. Otherwise, a PUD can be requested.
Hanford	5,000	Lots can be approved as small as 3,600 sf. if 11 identified standards are met. Otherwise, a PUD can be requested.
Tulare*	5,000	There is a special zone that can be requested that allows lots as small as 3,200 sf. if 9 identified standards are met. Otherwise, a PUD can be requested. There are standard requirements for smaller lots.
Fresno	4,000	Lots can be approved as small as 2,500 sf. if at least 5 “enhanced streetscape” amenities from a specific list of 15 amenities are incorporated into the design of the project.
Clovis	4,500	A PUD can be requested for lot sizes smaller than 4,500 sf.
Selma*	7,000	A conditional use permit can be obtained for lots less than 7,000 sf., but only for up to 30% of the lots in the subdivision.

*Tulare and Selma are currently undergoing a comprehensive Zoning Ordinance update.

Discussion:

For many years, the standard minimum lot size for most San Joaquin Valley cities was 6,000 square feet, which was the minimum size developers preferred to build. However, in the last roughly 10 years, the single-family housing market has wanted to create lots, usually in the 5,000 to 6,600 square foot range (a little less in Fresno/Clovis), with some neighborhoods proposed with smaller lots. Oftentimes the small-lot neighborhoods are gated neighborhoods with private streets. One example is the Copper Valley gated neighborhood located at 12th Avenue and Fargo Avenue in Hanford. The lots in this neighborhood are mostly around 3,400 square feet. In response, there seems to be a pattern evolving in Zoning Ordinances in this region of reducing the standard minimum size for a typical subdivision either to 5,000 square feet or something close to it and then allowing a process to approve smaller lots if the project can meet objective standards. If the project cannot meet objective standards, the PUD process is still available, but that process has less certainty for the developer.

As has been discussed in the past, the State’s recent laws affecting zoning and housing have directed cities to remove subjectivity in the housing approval process by adopting objective housing development standards for proposed projects to meet and be approved. Following the lead of other cities by having objective standards for small lots would be consistent with the State’s intended direction that the housing development approval process be a more objective process. While this will remove some discretion from the Council at the time that a development project is proposed, the City still has the power to shape the development standards and adopt them ahead of development proposals as a way of declaring ahead of time the types of neighborhoods that the City wants for our community.

Environmental Assessment:

A CEQA document will be prepared when specific Zoning Ordinance amendments are recommended to the City Council at a later date.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

The Council could direct City staff to propose no changes to the Zoning Ordinance regarding minimum single-family lot size at this time.

Recommendation:

Staff requests that the City Council discuss options and provide City staff with direction that may result in recommendations for future changes to the Zoning Ordinance. The Planning Commission members have been invited to the study session and may want to comment. Members of the public, including developers, may also want to comment.

Proposed changes to the Zoning Ordinance will first be brought to the Planning Commission at a public hearing for the Planning Commission to provide a recommendation. Then the Planning Commission's recommendation will be brought to the City Council at a public hearing for final approval.

Attachments:

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

Review:

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

Date:

- 01/31/2023
- 02/02/2023
- 02/02/2023
-
- 02/01/2023

**January 10, 2023 Minutes
Lemoore City Council Special Meeting**

CALL TO ORDER:

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

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

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

At 5:31 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Government Code Section 54956.9
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision
(d) of Section 54956.9
One Case

CLOSED SESSION REPORT

Nothing to report.

ADJOURNMENT

At 6:10 p.m., Council adjourned.

Approved the 7th day of February 2023.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk

**January 17, 2023 Minutes
Lemoore City Council Meeting
Study Session Meeting**

CALL TO ORDER:

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

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

City Staff and contract employees present: Assistant City Manager Speer; City Attorney Lerner; Public Works Director Rivera; Police Chief Kendall, Management Analyst Baley; City Planner Brandt; Maintenance Worker Miller; Fire Chief German; Management Analyst Reeder; Administrative Assistant Faria; Public Works Inspector Perez; Community Services Officer Perez; City Clerk Avalos.

CEREMONIAL / PRESENTATION – Section 1

1-1 Retirement of Fire Chief German (Olson)

Mayor Matthews presented a plaque to Fire Chief German for his retirement. Chief German served 35 years at the Lemoore Volunteer Fire Department.

At 5:37 p.m. the Council adjourned to Closed Session.

CLOSED SESSION

1. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, and Unrepresented

At 6:23 p.m., Council adjourned.

**January 17, 2023 Minutes
Lemoore City Council Meeting
Regular Session Meeting**

CALL TO ORDER:

At 6:25 p.m., the meeting was called to order.

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

City Staff and contract employees present: Assistant City Manager Speer; City Attorney Lerner; Public Works Director Rivera; Police Chief Kendall, Management Analyst Baley; City Planner Brandt; Maintenance Worker Miller; Fire Chief German; Management Analyst Reeder; Administrative Assistant Faria; Public Works Inspector Perez; Community Services Officer Perez; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions or deletions.

CLOSED SESSION REPORT

Nothing to report.

PUBLIC COMMENT

Alex Walker stated that a representative from Sleep and Heavenly Peace attended the Rotary meeting. Funds from the Crab Feed are going to be used to build 15 beds for Kings County. They are working with this group to identify individuals with Social Services and Foster Care. If this bed is given to a foster child, it is their bed to keep. If the child moved homes, the bed can be taken with them. The beds cost \$250 to build. In addition to the bed frame, mattress and pillows are also provided.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

No Department and City Manager Reports.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – January 3, 2023
- 3-2 Approval – Resolution 2023-03 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Agreement Extension with Labor Time for Temporary Staff
- 3-4 Approval – Administrative Policy 2023-01 – Surplus Property
- 3-5 Approval – Appointment of Lemoore Planning Commissioner
- 3-6 Approval – Appointment of Lemoore Parks and Recreation Commissioners
- 3-7 Approval – Budget Amendment – Parks and Recreation (4242)
- 3-8 Approval – Acceptance of Donations from Natural Healing Center and Approval of Budget Amendments, Amending Expenditures for Effected Departments

Items 3-7 and 3-8 were pulled for separate consideration.

Motion by Council Member Lyons, seconded by Council Member Chaney, to approve the Consent Calendar, except item 3-7 and 3-8.

Ayes: Lyons, Chaney, Orth, Gornick, Matthews

3-7 Approval – Budget Amendment – Parks and Recreation (4242)

Motion by Council Member Lyons, seconded by Council Member Chaney, to approve the Budget Amendment for Parks and Recreation (4242).

Ayes: Orth, Gornick, Chaney, Lyons, Matthews

3-8 Approval – Acceptance of Donations from Natural Healing Center and Approval of Budget Amendments, Amending Expenditures for effected Departments.

Motion by Mayor Pro Tem Gornick, seconded by Council Member Lyons, to approve the Acceptance of Donations from Natural Healing Center and Approval of Budget Amendments, Amending Expenditures for effected Departments.

Ayes: Gornick, Lyons, Chaney, Orth, Matthews

PUBLIC HEARINGS – Section 4

4-1 Public Hearing – Resolution 2023-02, Approving the Disposition and Development Agreement between the City of Lemoore and AMG & Associates for the Sale and Development of City-Owned Surplus Land Located at the Southeast Corner of East D Street and Smith Avenue in the City of Lemoore (APNs 023-020-065 and 023-020-064) (Brandt)

Public Hearing opened at: 6:42 p.m.

*Spoke: AMG Associates
David Brown
Lisa Poulder
Jeff Chedester
Alex Walker
Pam Hansen
Bruce Poulder*

Public Hearing closed at: 7:18 p.m.

Motion by Council Member Orth, seconded by Mayor Matthews, to approve Resolution 2023-02, Approving the Disposition and Development Agreement between the City of Lemoore and AMG & Associates for the Sale and Development of City-Owned Surplus Land Located at the Southeast Corner of East D Street and Smith Avenue in the City of Lemoore (APNs 023

Ayes: Orth, Matthews, Chaney, Lyons, Gornick

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Chaney thanked Police, Fire and all City employees for all they do. They make Lemoore what it is. He appreciates them.

Council Member Lyons thanked LPD, LVFD, City Attorney, and Assistant City Manager. He gave Chief Bruce German a special thanks. He has been in the Fire Department with him for 22 years. It is a big commitment. 16,000 calls is a lot. He has been attending his Commission on Aging meetings.

Council Member Orth thanked all City staff. Public Works was busy this weekend. He heard of a couple flooding areas, but not like other cities. He said it is a thankless job. They did an excellent job. 16,000 calls is amazing. What the volunteers do on a daily basis for no pay. He thanked the Fire Department.

Mayor Pro Tem Gornick thanked everyone who had a comment tonight. He thanked Public Works for their hard work. He informed everyone that Lilian Badasci Billingsley passed away a month ago. She was the matriarch of the Billingsley family.

Mayor Matthews expressed gratitude to the Police and Fire Department. She is thankful for the volunteers. They show up every time. She congratulated Bruce German on his retirement and incredible career. Attended League of California Cities orientation for a Policy Committee. She is going to do whatever she can to make Lemoore's voice heard. She encouraged her fellow Council Members to join future Policy Committees.

ADJOURNMENT

At 7:25 p.m., Council adjourned.

Approved the 7th day of February 2023.

APPROVED:

Patricia Matthews, Mayor

ATTEST:

Marisa Avalos, City Clerk



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: January 30, 2022 **Meeting Date:** February 7, 2023
Subject: Resolution 2023-04 – 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 2023-04, 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, October 4,

2022. November 1, 2022, November 15, 2022, December 6, 2022, January 3, 2023, and January 17, 2023.

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 2023-04, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Attachments:

- ☒ Resolution: 2023-04
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 01/31/2023
- 02/02/2023
- 02/02/2023
- 01/31/2023
- 02/01/2023

RESOLUTION NO. 2023-04

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, October 4, 2022, November 1, 2022, November 15, 2022, December 6, 2022, January 3, 2023, January 17, 2023 with the approval of Resolutions No. 2022-22, 2022-25, 2022-29, 2022-33, 2022-34, 2022-35, 2022-37, 2022-39, 2022-40, 2022-41, 2023-01, and 2023-03; 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 7th day of February 2023,
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor



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Staff Report

Item No: 3-4

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Admin. Services Director
Date: January 5, 2023 **Meeting Date:** February 7, 2023
Subject: Budget Amendment and Position Allocation Amendment for Transfer of Full-time Staff

Strategic Initiative:

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

Proposed Motion:

Approve the budget amendment and position allocation amendment to reflect a transfer of one (1) Maintenance Worker I/II position from the Facilities Maintenance to the Parks and Recreation Department and authorize the City Manager, or designee, to execute all related documents and implement the changes.

Subject/Discussion:

In August of 2022, the City Council approved the addition of two (2) Maintenance Workers in the Facilities Maintenance division. The City Manager, and staff have been assessing the needs within departments and it has been determined that the Parks and Recreation Department would benefit from one (1) Maintenance Worker position due to the increased workload.

If approved, the Maintenance Worker assigned to Parks and Recreation will assist with standard janitorial services of city facilities, assist with setting up and taking down of facility rentals, and assist with Recreation events.

Financial Consideration(s):

The budget amendment reflects the transfer of one (1) Maintenance Worker from Facilities Maintenance to the Parks and Recreation Department. No additional funds are required, as the funds were allocated in August 2022.

Alternatives or Pros/Cons:

Pros:

- Increased customer service
- Parks and Recreation Support
- Facility rental support

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends approval of the budget amendment and position allocation amendment to reflect a transfer of one (1) Maintenance Worker I/II position from the Facilities Maintenance to the Parks and Recreation Department and authorize the City Manager, or designee, to execute all related documents and implement the changes.

Attachments:

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

Review:

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

Date:

01/12/2023
02/02/2023
02/02/2023

02/01/2023



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	1/5/2023	Request By:	Michelle Speer
Requesting Department: Administrative Services			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4220	4010	\$ 460,600.00	\$ (38,400.00)	\$ 422,200.00
001	4220	4120	\$ 1,100.00	\$ (2,850.00)	\$ (1,750.00)
001	4220	4130	\$ 64,200.00	\$ (50.00)	\$ 64,150.00
001	4220	4140	\$ 164,700.00	\$ (26,450.00)	\$ 138,250.00
001	4220	4150	\$ 1,500.00	\$ (200.00)	\$ 1,300.00
001	4220	4170	\$ 1,800.00	\$ (200.00)	\$ 1,600.00
001	4220	4190	\$ 5,100.00	\$ (400.00)	\$ 4,700.00

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4242	4010	\$ 208,800.00	\$ 38,400.00	\$ 247,200.00
001	4242	4120	\$ 700.00	\$ 2,850.00	\$ 3,550.00
001	4242	4130	\$ 34,100.00	\$ 50.00	\$ 34,150.00
001	4242	4140	\$ 76,200.00	\$ 26,450.00	\$ 102,650.00
001	4242	4150	\$ 600.00	\$ 200.00	\$ 800.00
001	4242	4170	\$ 1,900.00	\$ 200.00	\$ 2,100.00
001	4242	4190	\$ 2,600.00	\$ 400.00	\$ 3,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

TRANSFER OF FACILITIES MAINTENANCE STAFF TO RECREATION. NO GENERAL FUND NET EFFECT

APPROVALS:

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



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Staff Report

Item No: 3-5

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: January 5, 2023

Meeting Date: February 7, 2023

Subject: Proposal from AdEdge to Remove and Replace Media at Station 7

Strategic Initiative:

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

Proposed Motion:

Approve the proposal and scope of work from AdEdge in the amount of \$596,428 and authorize the City Manager, or designee, to execute related documents.

Subject/Discussion:

In June 2021, an incident occurred at Station 7 that caused the completion of the treatment center to be delayed. Due to the delay, resin was compromised. In order to have Station 7 fully functioning, the City is requesting AdEdge to remove and replace resin from the treatment center due to compromised Ion Exchange Media for TOC Reduction.

Resin is a media that is used in the treatment center to clean the water. AdEdge will be responsible for removing and replacing the media. Current lead times for obtaining the media is approximately six (6) months and ordering now will ensure that media will be in place when the treatment centers are completed and ready for operation.

Financial Consideration (s):

The projected cost to remove and replace the resin is \$596,428. This purchase is funded out of the Water Incident fund (Fund 052) and will be submitted to insurance for reimbursement. If the purchase is not reimbursed by the insurance, the water fund reserves will pay for the resin replacement.

Alternatives or Pros/Cons:

Alternative:

- Council could reject the request and rejection would result in delays in treatment center being operational.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends Council approve the proposal and scope of work from AdEdge in the amount of \$596,428 and approve the City Manager, or designee, to execute any related documents.

Attachments:

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

Review:

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

Date:

01/31/2023
02/02/2023
02/02/2023
01/31/2023
01/31/2023

Project Proposal / Estimate



2055 Boggs Road
Duluth, Georgia 30096
www.adedgetechnologies.com

Phone: 678-730-6511 (Greg Gilles)
Fax: 678-835-0057
Email: gregory.gilles@chartindustries.com

To: Mr. Nathan Olson
City Manager
City of Lemoore CA
711 W. Cinnamon Drive, Lemoore CA 93245

Project: Quotation for Media Replacement due to Compromised Media
Ion Exchange Media for TOC Reduction - Station 7

Site / Location: E. Bush Street and Lemoore Avenue Locations, Lemoore CA

Proposal # Q0922_2022
Prepared G. Gilles
Date 22-Sep-22
Terms See below
Prices FOB Duluth, GA
Delivery Per Contract
Phone # 678-730-6511
Fax # 678-835-0057
Reference # City of Lemoore Restart

Item	Quantity	Scope Description	Unit Price	Total
A	1800	City of Lemoore Station 7 Restart <u>IX Media Replacement - Station 7</u> SBACR Resin (Replacement of existing IX resin at Station 7); media only	\$300.94	\$541,688
B	Lot	<u>Site Services for Media Extraction and Replacement + Transporation & Disposal</u> Mobilization of personnel and equipment Mobilize equipment for containerization of spent media Remove existing media / connections Load new media into all vessels Disposal of media in non-hazardous Subtitle D landfill (solid waste)		
B1	3	<u>Estimated</u> Site Services above for each pair of vessels - Station 7 (3 pairs of vessels)	\$9,450	\$28,350
C	Lot	<u>AdEdge Field Technical Support and On-Site Assistance</u> Field supervision of all onsite activities above for 5 day travel day (assumed; estimate only)	\$163	\$7,824
	48	Per diem Hotel, meals per rate sheet (days)	\$250	\$1,250
	5	Travel, Airfare	\$550	\$550
	1	Rental car, fuel	\$110	\$550
	5	Project Management Time per rate sheet (hours)	\$163	\$5,216
D	Lot	<u>* Estimated Freight</u> Shipping for materials	\$11,000	\$11,000
E		<u>Installation Notes and Schedule</u> <i>Subcontractor to be selected and finalized</i> <i>Current Lead time for media is 20 weeks from time of order</i> <i>Will utilize identical media originally installed in systems at Station 7 and 11</i> <i>Work to be conducted over estimated 1 week period</i>		
F		Estimated Total Costs taxes (on Items A & B - materials only)	not included	\$596,428 not included
		Projected Cost Total Sans Sales Tax (if applicable)		\$596,428
		<u>Payment Terms</u> * Sign below and return to authorize this work * Purchase Order can be issued to proceed * 50% Payment due on order to initiate work / project * 50% on completion of the work, due net 30 days * Freight is only an estimate; actuals to be utilized * Late payments subject to 12% interest annual		

Quoted by: _____
Gregory C. Gilles, Project Manager

Date: 9/22/2022

Authorized by: _____
Name / Title

Date: _____



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Staff Report

Item No: 3-6

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: January 27, 2023

Meeting Date: February 7, 2023

Subject: Lease Agreement between the City of Lemoore and Solutionetix Technologies, LLC

Strategic Initiative:

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

Proposed Motion:

Approve the lease agreement between the City of Lemoore and Solutionetix Technologies, LLC for facility usage and consulting services, and authorize the City Manager, or designee, to execute the agreement.

Subject/Discussion:

Solutionetix Technologies, LLC currently provides consulting work regarding Information Technology and Cyber Security to the City. Solutionetix Technologies is familiar with the City's system as they have assisted with server upgrades and assisted the IT department in making the City's system more secure.

The lease agreement outlines that Solutionetix Technologies, LLC will occupy an office space at the Recreation Center, 721 W. Cinnamon Drive, in exchange for 12 hours of technology services per month to the City. The hours are equivalent in value to the fair market rental cost for the facility. As the City moves toward more efficient and effective processes, additional IT support will be beneficial.

Financial Consideration (s):

Each hour of technology services provided by Solutionetix Technologies, LLC is valued at \$100 an hour and in any month that the hours are deemed unsatisfactory by the City,

the City holds the right to demand payment of \$1,200. Should the service hours be deemed unsatisfactory in more than one (1) month, the City may demand payment of a monthly fee for the remaining months under this agreement.

Alternatives or Pros/Cons:

Alternatively, City Council may decide to direct staff to continue consulting with Solutionetix for projects resulting in higher expenditures.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of the lease agreement between the City of Lemoore and Solutionetix Technologies, LLC for facility usage and consulting services, and authorize the City Manager, or designee, to execute the agreement.

Attachments:

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

Review:

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

Date:

01/31/2023
02/02/2023
02/02/2023
01/31/2023

CITY OF LEMOORE
FACILITIES USE AGREEMENT

This Facilities Use Agreement (“Agreement”) is made and entered into as of the last date signed by the parties (“Effective Date”) between the City of Lemoore (“City”) and the Solutionetix Technologies, LLC (“Organization”), with respect to the following recitals, which are a substantive part of this Agreement:

RECITALS

- A. City owns and maintains facilities at the Recreation Center, 721 W. Cinnamon Drive, Lemoore, CA 93245, which include a recreation building with a multimedia conference room and on-site parking area (“Facilities”).
- B. Organization desires to utilize the Facilities as office space in furtherance of its business operations (“Operations”) in return for a number of predetermined service hours per month to be used at the City’s discretion.
- D. City is willing to allow use of the Facilities by Organization for the reasons set forth in the Recitals, and upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for the consideration set forth herein, CITY and ORGANIZATION agree as follows:

AGREEMENT

- 1. License. City hereby grants to Organization, and Organization hereby accepts from City, a revocable license to occupy and use the Facilities, subject to the terms and conditions of this Agreement.
- 2. Use of Facilities.
 - a. General Use
 - (1) The Organization may conduct Operations at the Facilities only. No other City property may be used by the Organization unless prior written consent is received from the City.
 - (2) The Organization shall be responsible for providing, placing, and maintaining all equipment necessary for the Operations.
 - (3) The City will provide the Organization with any necessary City key(s) and/or alarm code required to use the Facilities for the Operations. Organization shall submit a completed key assignment form provided by the City prior to receiving any City key(s) and/or alarm code. The Organization shall not duplicate any City key(s) without prior express

authorization from the City. The Organization further is prohibited from sharing any City key(s) or alarm codes with any person(s) not authorized by the City.

- (4) The Lemoore Municipal Code provides that parks and recreational areas are closed between the hours of sunrise and sunset. The City will permit the Organization to occupy the Facilities between the hours of 9:00 a.m. to 8:00 p.m. Monday through Friday for regular Operation activities.

3. Operations Management. Organization shall be solely responsible for the management, oversight, and implementation of, and supervision of personnel related to, the Operations. The City shall have no responsibility whatsoever for Operations management as described in this Agreement.

4. Compensation. In consideration for the use of the Facilities, Organization agrees to provide up to twelve (12) hours of technology services per month to the City (the "Service Hours"), the use of which shall be at the City's discretion. The Parties agree that the Service Hours are equivalent in value to the fair market rental cost for the Facilities. Any unused Service Hours from the preceding month may be rolled over to the following month. The City may, in its sole discretion, demand payment of a monthly license fee of \$1,200 (the "Monthly Fee") in any month in which the Service Hours are deemed unsatisfactory by the City. Should the Service Hours be deemed unsatisfactory in more than one (1) month, the City may demand payment of a Monthly Fee for the remaining months under this Agreement.

5. Utilities and Expenditures. City shall pay all utility costs for the Facilities, including electricity, gas, water and sewer, exterior trash bin service, pest control, building alarm service, annual fire extinguisher inspection, and janitorial cleaning services.

6. Inspection by City. City reserves the right of ingress and egress to inspect, investigate and survey the Facilities and immediate environs as deemed necessary by City, and the right to do any and all work of any nature necessary for preservation, maintenance and operation of the Facilities. Organization shall be given reasonable notice when such work may become necessary.

7. Condition of Facilities. In taking temporary possession of the Facilities, Organization understands that the Facilities are provided "as-is", in their present existing condition, and further understands that City shall have no liability or obligation to make any alterations, improvements, or repairs of any kind.

8. Modifications or Improvements to Facilities. Organization shall not modify or make improvements to the Facilities without the prior written authorization of the City Manager or his or her designee. This section shall not prevent the Organization from placing on the Facilities equipment necessary for the conduct of the Operations, provided that, Organization's equipment does not negatively impact the overall condition of the Facilities.

9. Facilities Maintenance. Organization shall keep the Facilities in a clean and presentable manner, clear of debris and litter.

10. Promotion and Advertising. The Organization may advertise the Operations at the Facilities in a manner that complies with current City sign standards.

11. Insurance Requirements. Organization agrees to maintain in full force and effect for the duration of this Agreement a general liability insurance policy for personal injury, property damage, and advertising injury, with coverage amounts not less than One Million Dollars (\$1,000,000) per occurrence, Automobile Liability Insurance, with coverage not less than One Million Dollars (\$1,000,000) per occurrence, and Workers' Compensation Insurance as required by State of California statutory limits. Within ten (10) days following execution of this Agreement, and prior to commencement of Operations, Organization agrees to forward to City proof of insurance naming City, its City Council, officers, employees, and volunteers as additional insureds.

12. Indemnification. Organization shall indemnify, defend, and hold harmless City and City's officials, officers, employees, agents, and volunteers from and against all liability, claims, suits, damages, losses, costs and expenses, including reasonable attorney's fees, incurred in connection with or arising out of: (1) the use of the Facilities by Organization, its officers, agents, members, employees, and volunteers; (2) Organization's Operations and all employment and other activities associated with and related to the Operations; (3) any breach of Organization's performance obligations under this Agreement; or (4) any acts of negligence or willful misconduct of Organization or any person or entity claiming through or under Organization, or Organization's agents, employees, and contractors. The indemnification provided for in this Section 12 includes, without limitation to the foregoing, claims that may be made against City based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement, including, to the fullest extent permitted by law, claims of wage and hour violations of any kind, failure to secure workers' compensation insurance, or employment discrimination or harassment. The terms of this section shall survive termination of this Agreement.

13. Liability. City shall not be liable for any personal property that is lost or damaged while stored at the Facilities. Organization shall remove all personal property of Organization from the Facilities upon the expiration or termination of this Agreement. Organization is fully responsible for any damage that occurs to the Facilities as a result of Organization's use of the Facilities.

14. Notices. Any notices herein provided to be given or which may be given by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, postage prepaid, and addressed as follows:

To Organization:

To City:

711 W. Cinnamon Drive
Lemoore, CA 93245

15. Potential Third-Party Claims Arising from this Agreement. The parties agree to inform each other upon notice of actual or potential claims or suits arising out of implementing this Agreement. The parties agree to cooperate, to the extent authorized by applicable law, in the investigation of such complaints, to include making reasonably available any records, material, statements, names, and personnel. Claims shall be determined by applicable state and federal law.
16. Nondiscrimination. The Organization shall not, by reason of race, religion, color, sex, age, sexual orientation, national origin, or the presence of any sensory, mental, or physical disability, discriminate against any person in operation, conduct, or administration of its Operations.
17. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue shall be Kings County.
18. Entire Agreement and Amendments. This Agreement contains all agreements and understandings of the parties concerning the subject matter of it and cannot be amended or modified except by a subsequent written agreement executed by both parties. This Agreement shall not be modified or amended in any way except in writing signed by the parties hereto.
19. Third-Party Contracts. This Agreement may be superseded at any time by any Lease or License agreements made between City and a third party.
20. Third-Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.
21. Term and Termination. The terms of this Agreement will commence on the Effective Date and will continue for a period of one (1) year, unless earlier terminated by either party upon thirty (30) days' advance written notice to the other party. The City may also terminate this Agreement with twenty-four (24) hours' notice to Organization if Organization breaches the terms of this Agreement as determined by the City. Upon written approval of the Organization and the City, this Agreement may be continued as written, presuming no additions, deletions, or other adjustments to the context of the Agreement are required.
22. Severability. The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render the other provisions unenforceable, invalid, or illegal.
23. Counterpart Copies. The Agreement may be signed in counterpart or duplicate originals, and any signed counterpart or duplicate original shall be equivalent to a signed original for all purposes.
24. Assignment. Organization shall not assign or transfer any of its obligations, rights, or duties under this Agreement. Any such purported assignment or transfer shall be void, and shall constitute a breach of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have, through their authorized representatives, executed this Agreement on the Agreement Date.

CITY OF LEMOORE

ORGANIZATION

Nathan Olson, City Manager



Eriberto Ramirez



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700

Staff Report

Item No: 3-7

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: January 27, 2023 **Meeting Date:** February 7, 2023
Subject: Spiess Construction – Change Order for Site 7 South Tank Emergency Rebuild Project

Strategic Initiative:

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

Proposed Motion:

Approve the change order with Spiess Construction for Site 7 South Tank Emergency Rebuild Project and authorize the City Manager, or designee, to execute any necessary documents.

Subject/Discussion:

The current chlorine structure at Site 7 was damaged in June of 2021. A new chlorine structure needs to be installed to complete the emergency rebuild project at Site 7. The change order proposed from Spiess Construction amends the scope of work to adhere to new guidelines. The new structure will provide a storage tank and a feed system that will be implemented into the water system. These changes will enhance the system, as well as ensuring that the structure is properly installed with the newest guidelines and equipment.

Financial Consideration(s):

The change order is an increase of \$153,450 to the current contract for a total of \$2,618,329. Any projects related to the incident of June 2021 will be submitted to the insurance for reimbursement. If the insurance company fails to reimburse for the enhanced construction, the water fund would fund the change order.

Alternatives or Pros/Cons:

Not applicable

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the change order with Spiess Construction for Site 7 South Tank Emergency Rebuild Project and authorize the City Manager, or designee, to execute any necessary documents.

.

Attachments:

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

Review:

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

Date:

01/31/2023
02/02/2023
02/02/2023

02/01/2023



AZ #119975 • CA #333989 • NV #0038929

Spiess Construction Co., Inc.

P.O. Box 2849
Santa Maria, CA 93457-2849
(805) 937-5859
Fax (805) 934-4432

CITY OF LEMOORE
711 WEST CINNAMON DRIVE
LEMOORE, CA 93245

SITE 7 SOUTH TANK EMERGENCY REBUILD PROJECT

CHANGE ORDER REQUEST NO. 22124-04

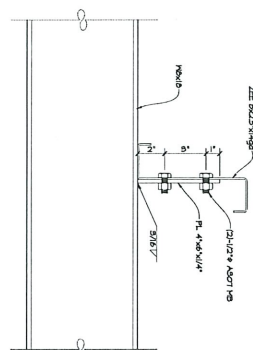
SCOPE: Per the City of Lemoore's request, Spiess Construction Co., Inc. will amend the scope of work for the Site 7 Chlorine Storage Structure to adhere to QK (Sheet 1 of 1) / Brooks Ransom (Sheets S-1 – S-3) that shall include replacement of the chlorine injection system.

Current Contract Value	\$2,464,879.17
Original Chlorine Storage Structure	<\$105,000.00>
Revised Chlorine Storage Structure	\$145,000.00
Original 3000 Gallon Vertical Storage Tank	<\$12,500.00>
Chemical Feed Equipment with Storage Tank	\$125,950.00
Change Order Request	\$153,450.00
Revised Contract Value	<u>\$2,618,329.17</u>

SPIESS CONSTRUCTION CO., INC.

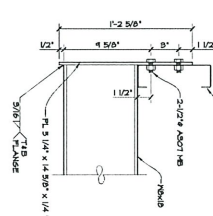
SUBMITTED BY: Alex Holman
Alex Holman, Project Manager

DATE: 1/09/2023



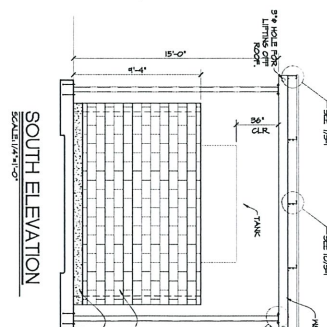
10 ZEE TO FRAME DETAIL

SCALE: NTS



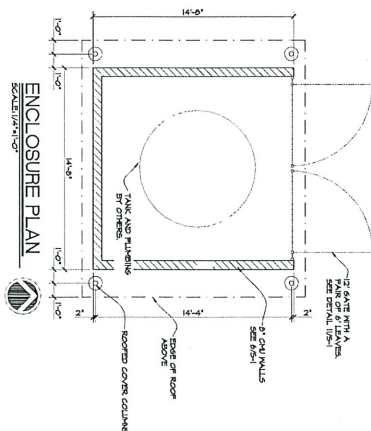
7 EDGE ZEE TO FRAME DETAIL

SCALE: NTS



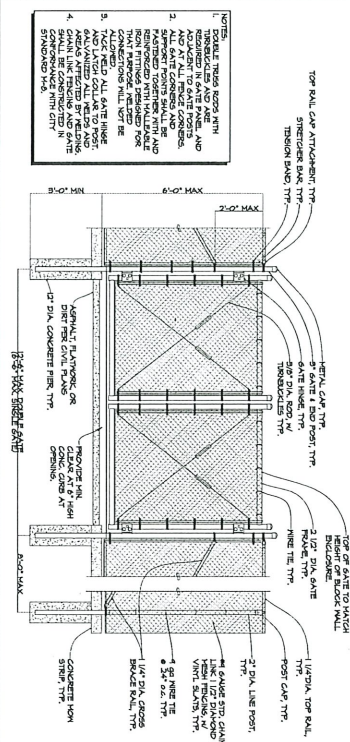
SOUTH ELEVATION

SCALE: 1/4"=1'-0"



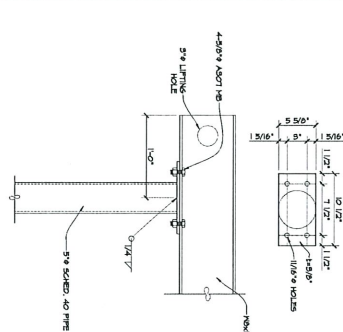
ENCLOSURE PLAN

SCALE: 1/4"=1'-0"



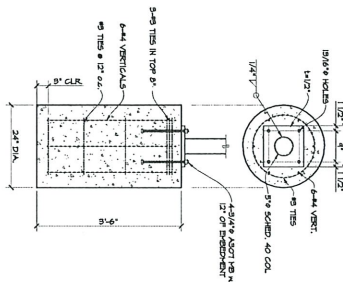
11 CHAIN LINK FENCE WITH DOUBLE GATE

SCALE: NTS



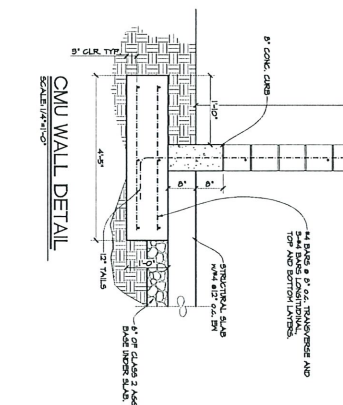
12 COLUMN CAP PLATE

SCALE: NTS



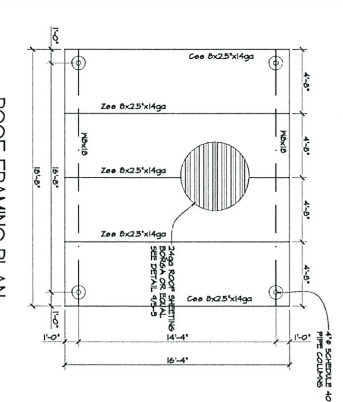
9 CONC. CAISSON DETAIL

SCALE: NTS



6 CMU WALL DETAIL

SCALE: 1/4"=1'-0"



ROOF FRAMING PLAN

SCALE: 1/4"=1'-0"

CITY OF LEMOORE
NEW CHLORINE TANK ENCLOSURE
WATER TREATMENT PLANT
LEMOORE, CALIFORNIA

BrooksRansom
ASSOCIATES
7415 N. PALM AVE. STE 100 | FRESNO, CA 93711
(559) 449-8444 OFFICE | (559) 449-8404 FAX



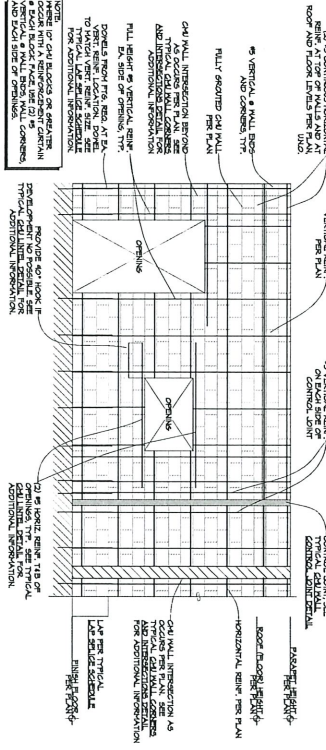
[illegible]

10	LAP SPLICE SCHEDULE
	FOR FULLY GROUTED CAU

SCALE: N.T.S.

- [illegible]

7	CONCRETE MASONRY UN
-	

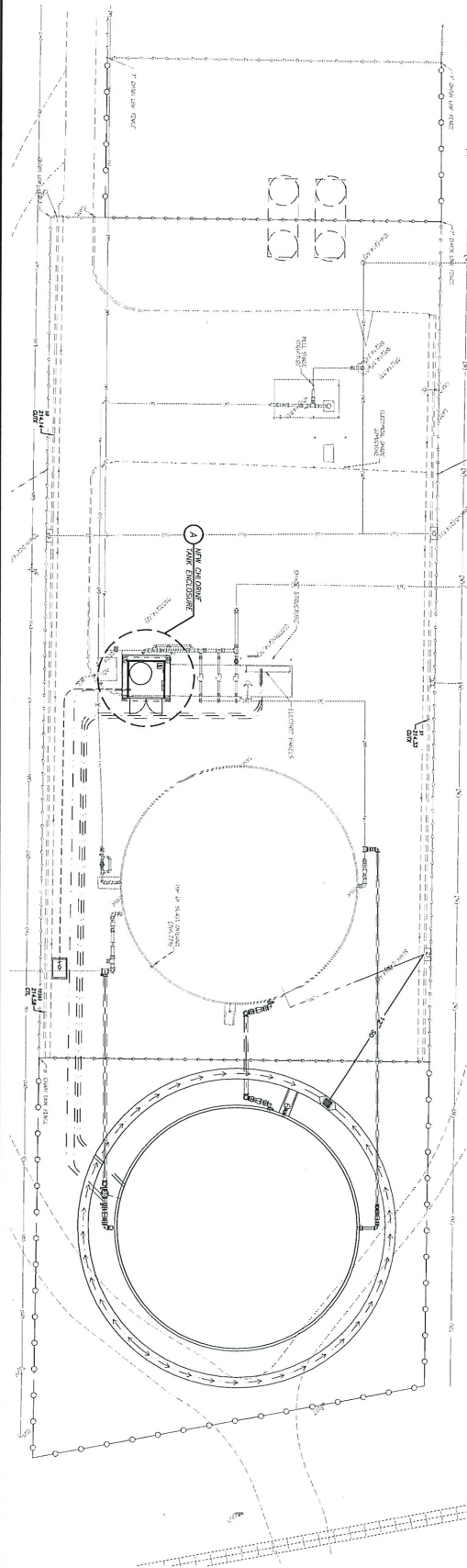
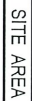
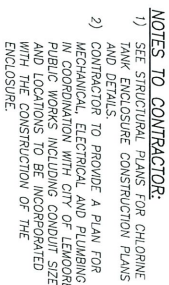
1) WAL

- [illegible]

4. BENT, KINKED, DISTORTED, CORRODED &
10. STUDS MAY HAVE GUTS (OR KNOCKED

CTIONS SHALL
BE A MAX

- [illegible]



Peter Ruszel – peter.ruszel@dxpe.com;

Cole Thomas – cole.thomas@dxpe.com

1340 N. Jefferson Street, Anaheim CA 92807

Phone (714) 779-0911 • Fax (714) 693-1715

www.cortechdpx.com



Attention: Speiss Construction

Project: City of Lemoore – Chemical Feed Package

Subject: Scope of Supply – Revision 1.1

Date: December 1, 2022

Scope of supply is based on plans, specifications and addenda for the aforementioned project. Please note that service or materials not specifically listed as included in this proposal will not be supplied. Taxes are NOT included. FOB: Destination (Lemoore, CA). Standard Freight is Included.

Chemical Feed Equipment.....

Equipment Description:

Duplex Chemical Metering Skid

- (Qty. 2) Milton Roy diaphragm metering pump w/ motor, 3/60/460 VAC
- (Qty. 1) Calibration column
- (Qty. 2) Pressure relief valve
- (Qty. 2) Pulsation dampener
- (Qty. 1) Pressure gauge
- (Qty. 1) Backpressure valve
- (Qty. 1) Duplex control panel w/ VFDs
- (Lot) Labor, piping, valves, materials, etc. for skid construction

Chemical Storage Tanks

- (Qty. 1) Snyder Industries 3,000-gallon dual containment tank including the following:
 - 2" bulkhead threaded fitting, fill line
 - 2" PVC bolted fitting w/ UFO transition, level sensor
 - 2" bulkhead threaded fitting, spare
 - Reverse float indicator
 - Seismic restraint system

Chlorine Analyzer

- (Qty. 1) Hach model CL17sc chlorine residual analyzer w/ SC4500 controller & reagent set

Factory/Field Services:

- Non-witnessed standard factory testing
- Field testing, startup & training per spec

Lead Times:

- Submittals: 4-6 weeks after receipt of formal purchase order
- Shipment: 12-14 weeks after approval of submittals & release to manufacturer

Comments/Exceptions:

- Pumps are sized for 26 gph @ 20 psi.
- No specifications or plans were provided. Scope is based on site pictures of existing equipment.

General Comments/Exceptions (Applicable to all sections unless specifically noted in sections above):

No discharge pipe, installation, offloading, onsite vibration monitoring, anchor bolts/nuts, seismic anchorage calculations, instrumentation, piping, safety equipment, tools, VFDs/PLCs/MCCs, hardware, lubricants, guiderail piping, etc., nor any items not specifically listed as included. Labor and installation by contractor. Startup is limited to verifying functionality and/or equipment calibration only. Extended-length operational tests are by others. Laser alignment of pumps/motors is not included unless otherwise specified; this can be added for an additional charge to the included startup. Neither liquidated damages nor consequential damages of any type are accepted. Quote is valid for sixty (60) calendar days.



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

Staff Report

Item No: 4-1

To: Lemoore City Council
From: Ray Greenlee, Community Services Manager
Date: December 12, 2022 **Meeting Date:** January 3, 2023
Subject: First Reading – Ordinance 2023-01 – Amending Title 8, Chapter 1 of the Lemoore Municipal Code, Adding and Setting Forth an Expedited and Streamlined Permitting Process for Electric Vehicle Charging Stations as Required by Government Code Section 65850.7

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:

Introduce and waive the first reading of Ordinance 2023-01, which sets forth an expedited, streamlined permitting process for electric vehicle charging stations.

Subject/Discussion:

In 2015, the State of California adopted Assembly Bill 1236 (2015, Chiu, Codified as Government Code Section 65850.7), which requires local jurisdictions with a population less than 200,000 residents to adopt an ordinance to create an expedited, streamlined permitting process for electric vehicle charging stations on or before September 30, 2017.

An electric vehicle charging station is any level of electric vehicle supply equipment station which deliver electricity from a source outside an electric vehicle into a plug-in electric vehicle. AB 1236 may refer to the recommendations in the most current version of the “Plug-In Electric Vehicle Infrastructure Permitting Checklist” of the “Zero-Emission Vehicles in California: Community Readiness Guidebook” published by the Governor’s Office of Planning and Research.

Financial Consideration(s):

There is no immediate financial impact or budget action necessary as a result of the recommended action.

Alternatives or Pros/Cons:

Pros:

- Expediated process for electric vehicle
- Current with State requirements

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends introducing and waiving the first reading of Ordinance 2023-01, which sets forth an expedited and streamlined permitting process for electric vehicle charging stations and set the second hearing to the next regular meeting.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2023-01
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

01/31/2023
02/02/2023
02/02/2023

02/01/2023

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING TITLE 8, CHAPTER 1 OF THE LEMOORE MUNICIPAL CODE, ADDING AND SETTING FORTH AN EXPEDITED AND STREAMLINED PERMITTING PROCESS FOR ELECTRIC VEHICLE CHARGING STATIONS AS REQUIRED BY GOVERNMENT CODE SECTION 65850.7

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

SECTION 1. Chapter 1 of Title 8 of the Municipal Code is hereby amended in its entirety to read as follows:

8-1C-1: California Electrical Code Adopted

8-1C-2: Amendments To Code

8-1C-3: Violation And Penalties

8-1C-4: Permit process for Electric Vehicle Charging Systems

8-1C-1: CALIFORNIA ELECTRICAL CODE ADOPTED:

This article shall be known as "an ordinance of the city of Lemoore adopting the California electrical code, 2016 edition, referencing the 2014 national electrical code, published by the National Fire Protection Association", a copy of which is on file in the office of the development services department and which may be hereinafter referred to as such or "said code" or "code".

All the provisions and sections of said California electrical code, 2016, title 24, part 3, as compiled by the National Fire Protection Association with the exception of those provisions in section 8-1C-2 of this article, are hereby adopted by reference as the electrical code and ordinance of the city. (Ord. 2016-14, 12-6-2016)

8-1C-2: AMENDMENTS TO CODE:

A. Schedule Of Fees: Fees for electrical permits and inspections are in the city of Lemoore master user fee schedule. (Ord. 2016-14, 12-6-2016)

8-1C-3: VIOLATION AND PENALTIES:

Any person who violates any of the provisions of this article shall be guilty as set forth in section 8-1N-1 of this chapter. (Ord. 2008-02, 2-19-2008)

8-1C-4: PERMITTING PROCESS FOR ELECTRIC VEHICLE CHARGING SYSTEMS

Consistent with Government Code Section 65850.7, the Building Official shall implement an expedited, streamlined permitting process for electric vehicle charging stations, and adopt a checklist of all requirements with which electric vehicle charging stations shall comply with in order to be eligible for expedited review. The expedited, streamlined permitting process and checklist may refer to the recommendations contained in the most current version of the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook" as published by the Governor's Office of Planning and Research. The City's / County's adopted checklist shall be published on the City's / County's website.

A. PERMIT APPLICATION PROCESSING

1. Prior to submitting an application for processing, the applicant shall verify that the installation of an electric vehicle charging station will not have specific, adverse impact to public health and safety and building occupants. Verification by the applicant includes but is not limited to: electrical system capacity and loads; electrical system wiring, bonding and overcurrent protection; building infrastructure affected by charging station equipment and associated conduits; areas of charging station equipment and vehicle parking.
2. A permit application that satisfies the information requirements in the City's / County's adopted checklist shall be deemed complete and be promptly processed. Upon confirmation by the Building Official that the permit application and supporting documents meets the requirements of the City / County adopted checklist and is consistent with all applicable laws and health and safety standards, the Building Official shall, consistent with Government Code Section 65850.7, approve the application and issue all necessary permits. Such approval does not authorize an applicant to energize or utilize the electric vehicle charging station until approval is granted by the City / County. If the Building Official determines that the permit application is incomplete, he or she shall issue a written correction notice to the applicant, detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.
3. Consistent with Government Code Section 65850.7, the Building Official shall allow for electronic submittal of permit applications covered by this Ordinance and associated supporting documentations. In accepting such permit applications, the Building Official shall also accept electronic signatures on all forms, applications, and other documentation in lieu of a wet signature by any applicant.

B. TECHNICAL REVIEW

1. It is the intent of this Ordinance to encourage the installation of electric vehicle charging stations by removing obstacles to permitting for charging stations so long as the action does not supersede the Building Official's authority to address higher priority life-safety situations. If the Building Official makes a finding based on substantial evidence that the electric vehicle charging station could have a specific adverse impact upon the public health or safety, as defined in this Chapter, the City / County may require the applicant to apply for a use permit.
2. In the technical review of a charging station, consistent with Government Code Section 65850.7, the Building Official shall not condition the approval for any electric vehicle charging station permit on the approval of such a system by an association, as that term is defined by Civil Code Section 4080.

C. ELECTRIC VEHICLE CHARGING STATION INSTALLATION REQUIREMENTS

1. Electric vehicle charging station equipment shall meet the requirements of the California Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as

Underwriters Laboratories, and rules of the Public Utilities Commission or a Municipal Electric Utility Company regarding safety and reliability.

2. Installation of electric vehicle charging stations and associated wiring, bonding, disconnecting means and overcurrent protective devices shall meet the requirements of Article 625 and all applicable provisions of the California Electrical Code.
3. Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the California Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.
4. Anchorage of either floor-mounted or wall-mounted electric vehicle charging stations shall meet the requirements of the California Building or Residential Code as applicable per occupancy, and the provisions of the manufacturer's installation instructions. Mounting of charging stations shall not adversely affect building elements.

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 7th day of February 2023 and was passed and adopted at a regular meeting of the City Council held on the 21st day of February 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Patricia Matthews
Mayor

CITY OF LEMOORE

RESIDENTIAL AND NON-RESIDENTIAL

CHECKLIST FOR PERMITTING ELECTRIC VEHICLES AND ELECTRIC VEHICLE SERVICE EQUIPMENT

Please complete the following information related to permitting and installation of Electric Vehicle Service Equipment (EVSE) as a supplement to the application for a building permit. This checklist contains the technical aspects of EVSE installations and is intended to help expedite permitting and use for electric vehicle charging.

Upon this checklist being deemed complete, a permit shall be issued to the applicant. However, if it is determined that the installation might have a specific adverse impact on public health or safety, additional verification will be required before a permit can be issued.

This checklist substantially follows the *“Plug-In Electric Vehicle Infrastructure Permitting Checklist”* contained in the *Governor’s Office of Planning and Research “Zero Emission Vehicles in California: Community Readiness Guidebook”* and is purposed to augment the guidebook’s checklist.

(EVSE)

Job Address:	Permit No.
<input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family (Apartment) <input type="checkbox"/> Multi-Family (Condominium) <input type="checkbox"/> Commercial (Single Business) <input type="checkbox"/> Commercial (Multi-Businesses) <input type="checkbox"/> Mixed-Use <input type="checkbox"/> Public Right-of-Way	
Location and Number of EVSE to be Installed: Garage _____ Parking Level(s) _____ Parking Lot _____ Street Curb _____	
Description of Work:	

--

Applicant Name:	
Applicant Phone & email:	
Contractor Name:	License Number & Type:
Contractor Phone & email:	
Owner Name:	
Owner Phone & email:	

EVSE Charging Level: <input type="checkbox"/> Level 1 (120V) <input type="checkbox"/> Level 2 (240V) <input type="checkbox"/> Level 3 (480V)	
Maximum Rating (Nameplate) of EV Service Equipment = _____ kW	
Voltage EVSE = _____ V	Manufacturer of EVSE: _____
Mounting of EVSE: <input type="checkbox"/> Wall Mount <input type="checkbox"/> Pole Pedestal Mount <input type="checkbox"/> Other _____	

System Voltage: <input type="checkbox"/> 120/240V, 1 ϕ , 3W <input type="checkbox"/> 120/208V, 3 ϕ , 4W <input type="checkbox"/> 120/240V, 3 ϕ , 4W <input type="checkbox"/> 277/480V, 3 ϕ , 4W <input type="checkbox"/> Other _____	
Rating of Existing Main Electrical Service Equipment = _____ Amperes	
Rating of Panel Supplying EVSE (if not directly from Main Service) = _____ Amps	
Rating of Circuit for EVSE: _____ Amps / _____ Poles	

AIC Rating of EVSE Circuit Breaker (if not Single Family, 400A) = _____
A.I.C.
(or verify with Inspector in field)

Specify Either Connected, Calculated or Documented Demand Load of Existing Panel:

- Connected Load of Existing Panel Supplying EVSE = _____ Amps

- Calculated Load of Existing Panel Supplying EVSE = _____ Amps

- Demand Load of Existing Panel or Service Supplying EVSE = _____ Amps
(Provide Demand Load Reading from Electric Utility)

Total Load (Existing plus EVSE Load) = _____ Amps

For Single Family Dwellings, if Existing Load is not known by any of the above methods, then the Calculated Load may be estimated using the “Single-Family Residential Permitting Application Example” in the Governor’s Office of Planning and Research “Zero Emission Vehicles in California: Community Readiness Guidebook” <https://www.opr.ca.gov>

EVSE Rating _____ Amps x 1.25 = _____ Amps = Minimum
Ampacity of EVSE Conductor = # _____ AWG

For Single-Family: Size of Existing Service Conductors = # _____ AWG or
kcmil

- or - : Size of Existing Feeder Conductor
Supplying EVSE Panel = # _____ AWG or
kcmil
(or Verify with Inspector in field)

I hereby acknowledge that the information presented is a true and correct representation of existing conditions at the job site and that any causes for concern as to life-safety verifications may require further substantiation of information.

Signature of Permit Applicant: _____ Date: _____



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: January 31, 2023 **Meeting Date:** February 7, 2023
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 | January 12, 2023 |
| ➤ Warrant Register – FY 22/23 | January 13, 2023 |
| ➤ Warrant Register – FY 22/23 | January 23, 2023 |

Warrant Register 01-12-2023

PEI
DATE: 01/31/2023
TIME: 10:37:51

CITY OF LEMOORE REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.ck_date='20230123 00:00:00.000'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
7 /23	01/23/23	210	16356	T3293 JOSE AZUA		-185.00	REFUND 07000012181
TOTAL	RECREATION FEES				.00	-185.00	.00
TOTAL	GENERAL FUND				.00	-185.00	.00
TOTAL	GENERAL FUND				.00	-185.00	.00
TOTAL	REPORT				.00	-185.00	.00

RUN DATE 01/31/2023 TIME 10:37:51 PEI - FUND ACCOUNTING

Warrant Register 01-13-2023

PEI
DATE: 01/13/2023
TIME: 14:12:15

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /23	01/13/23	21		16303	7317 ODP BUSINESS SOL		24.25	.00	WIPES
TOTAL						.00	24.25	.00	
4310									
7 /23	01/13/23	21	11639	-01 16285	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	MONTHLY CONTRIBUTION (20,
TOTAL						.00	1,666.67	-1,666.67	
TOTAL					CITY MANAGER	.00	1,690.92	-1,666.67	

RUN DATE 01/13/2023 TIME 14:12:16

PEI - FUND ACCOUNTING

PEI
DATE: 01/13/2023
TIME: 14:12:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /23	01/13/23	21	11945	-01 16323	0536 STERLING CODIFIE		500.00	-500.00	ANNUAL WEB HOSTING FEE
TOTAL						.00	500.00	-500.00	
TOTAL					CITY CLERK'S OFFICE	.00	500.00	-500.00	

PEI
DATE: 01/13/2023
TIME: 14:12:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /23	01/13/23	21	11932 -01	16298	5092 MITY-LITE, INC.		5,391.79	-5,391.79	TABLES FOR REC CENTER
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		25.72	.00	POWER STRIP
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		38.57	.00	REGAL TOOLS
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		43.38	.00	RAINCOAT
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		7.28	.00	MASON LIN
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		7.28	.00	EXT CORD
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		11.87	.00	ULTRAMAX KEY
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		13.40	.00	TOILET AUGER
7 /23	01/13/23	21		16268	7205 CENCAL AUTO & TR		1.45	.00	FINANCE CHARGE
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		18.21	.00	TAG/RING,KEYBLANK
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		19.28	.00	FLAM LIGHTER,MATCHES
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		51.44	.00	LANTERN BATTERY
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		72.62	.00	COBWEB DUSTER
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		74.80	.00	PAINT PAIL, COVER, TA
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		74.86	.00	QUINK LINK, SAFETY SN
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		97.58	.00	METAL CAR TEE, SAW BL
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		100.25	.00	TINT BASE, TRAY, PRIM
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		137.20	.00	NUTS/BOLTS,BROOM, FLA
TOTAL					OPERATING SUPPLIES	.00	6,186.98	-5,391.79	
4310					PROFESSIONAL CONTRACT SVC				
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		128.61	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		259.51	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		79.50	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		58.61	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		57.11	.00	UNIFORM SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	583.34	.00	
4340					UTILITIES				
7 /23	01/13/23	21		16310	0363 PG&E		14,036.26	.00	10/28/22-11/29/22
TOTAL					UTILITIES	.00	14,036.26	.00	
TOTAL					MAINTENANCE DIVISION	.00	20,806.58	-5,391.79	

PEI
DATE: 01/13/2023
TIME: 14:12:15

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /23	01/13/23	21	11927	-01 16294	0301 LEMOORE UNION SC		603.93	-603.93	MASTER KEYS TO FREEDOM EL
TOTAL						.00	603.93	-603.93	
4310									
7 /23	01/13/23	21	11698	-01 16272	2399 DEPARTMENT OF JU		458.00	-458.00	DOJ LIVE SCANS FY 2022-20
7 /23	01/13/23	21	11710	-01 16286	0772 COUNTY OF KINGS		5,081.04	-5,081.04	INFORMATION TECHNOLOGY SE
7 /23	01/13/23	21		16289	5035 LEMOORE ANIMAL C		115.00	.00	221280088 CAT
7 /23	01/13/23	21		16289	5035 LEMOORE ANIMAL C		40.00	.00	2212300060
TOTAL						.00	5,694.04	-5,539.04	
4340									
7 /23	01/13/23	21		16273	6685 DIRECTV		107.24	.00	01/04/2023-02/03/2023
TOTAL						.00	107.24	.00	
4360									
7 /23	01/13/23	21		16282	T2229 TANNER JACQUES		70.00	.00	FIREARMS INSTRUCTOR
7 /23	01/13/23	21		16331	7223 ZACHARY ROGERS-J		247.00	.00	FIELD TRNG OFFICER
TOTAL						.00	317.00	.00	
4380									
7 /23	01/13/23	21		16267	1817 C.A. REDING COMP		271.19	.00	9246714 FEB-APR 2023
TOTAL						.00	271.19	.00	
TOTAL					POLICE	.00	6,993.40	-6,142.97	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230								REPAIR/MAINT SUPPLIES
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		240.89	.00	MISC PARTS
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		113.22	.00	CURB PAINT
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		50.35	.00	BUNGEECORD, TOOLBIN
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		55.83	.00	WASHER, TAILPIECE
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		44.26	.00	TOILET GEL, LAMP
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		45.02	.00	BAY LIGHT'S
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		49.25	.00	TAPE
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		31.09	.00	BIT SET
7 /23 01/13/23 21			16290	0314 LEMOORE AUTO SUP		31.18	.00	JK KWIK, LEAD SUB, FU
7 /23 01/13/23 21			16290	0314 LEMOORE AUTO SUP		37.08	.00	PARTS CLEANING, BRAKL
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		7.09	.00	HEX BUSHING
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		24.67	.00	FINANCE CHARGE
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		24.42	.00	HEX BUSHING
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		24.65	.00	PLAS PAIL
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		19.29	.00	AA BATTERY
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		18.82	.00	TOILET WAX, NUTS BOLT
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		13.93	.00	CABLE TIE
7 /23 01/13/23 21			16293	0304 LEMOORE HARDWARE		11.78	.00	HEX BUSHING
TOTAL					.00	842.82	.00	
4310								PROFESSIONAL CONTRACT SVC
7 /23 01/13/23 21			16264	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
7 /23 01/13/23 21			16264	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
7 /23 01/13/23 21			16264	2653 ARAMARK UNIFORM		117.46	.00	UNIFORM SERVICES
TOTAL					.00	204.90	.00	
TOTAL					.00	1,047.72	.00	FIRE

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/13/23	21		16319	0876 QUAD KNOPF, INC.		317.97	.00	CUSTOM HOME 595 PHILA
TOTAL						.00	317.97	.00	
TOTAL						.00	317.97	.00	

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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									
7 /23	01/13/23	21	11643	-02 16329	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MONTHLY MAINTENANCE F
7 /23	01/13/23	21	11657	-03 16321	7318 RANDSTAD		284.01	-284.01	TEMP EE - PW
7 /23	01/13/23	21	11657	-03 16321	7318 RANDSTAD		798.79	-798.79	TEMP EE - PW
7 /23	01/13/23	21	11657	-03 16321	7318 RANDSTAD		923.05	-765.01	TEMP EE - PW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,505.85	-2,347.81	
TOTAL					PUBLIC WORKS	.00	2,505.85	-2,347.81	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /23	01/13/23	21	11938	-01 16324	5306 T&T PAVEMENT MAR		897.10	-897.10	RING TOP DELINEATOR
7 /23	01/13/23	21	11938	-02 16324	5306 T&T PAVEMENT MAR		53.44	-53.44	SALES TAX
TOTAL						.00	950.54	-950.54	
4340									
7 /23	01/13/23	21		16307	0363 PG&E		435.45	.00	11/22/22-12/21/22
7 /23	01/13/23	21		16305	0363 PG&E		1,569.70	.00	11/16/22-12/14/22
7 /23	01/13/23	21		16311	0363 PG&E		232.31	.00	11/5/22-12/7/22
7 /23	01/13/23	21		16316	0363 PG&E		77.75	.00	11/22/22-12/21/22
7 /23	01/13/23	21		16304	0363 PG&E		72.89	.00	11/17/22-12/15/22
7 /23	01/13/23	21		16314	0363 PG&E		73.03	.00	11/30/22-12/28/22
TOTAL						.00	2,461.13	.00	
TOTAL						.00	3,411.67	-950.54	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /23	01/13/23	21		16312	0363 PG&E		1,552.61	.00	11/30/22-12/28/22
7 /23	01/13/23	21		16313	0363 PG&E		2,487.75	.00	10/28/22-11/29/22
TOTAL						.00	4,040.36	.00	
TOTAL						.00	4,040.36	.00	

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/13/23	21	11943	-01 16302	7227 NATION AND BADIL		3,013.00	-3,013.00	ADMIN INVESTIGATION
7 /23	01/13/23	21	11630	-01 16287	6543 KINGS INDUSTRIAL		1,204.84	-1,204.84	PHYSICALS FY 2023
TOTAL						.00	4,217.84	-4,217.84	
TOTAL						.00	4,217.84	-4,217.84	

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ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/13/23	21		16274	T3292 EMANUEL JACKSON		1,910.00	.00	SIDEWALK REPAIR
7 /23	01/13/23	21		16274	T3292 EMANUEL JACKSON		60.00	.00	PERMIT
TOTAL						.00	1,970.00	.00	
TOTAL						.00	1,970.00	.00	
TOTAL						.00	47,502.31	-21,217.62	

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/13/23	21	11939	-01 16297	7375 MINAGAR & ASSOCI		27,696.00	-27,696.00	LOCAL ROAD AND SAFETY PLA
TOTAL						.00	27,696.00	-27,696.00	
TOTAL						.00	27,696.00	-27,696.00	
TOTAL						.00	27,696.00	-27,696.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /23	01/13/23	21	11554	-01 16278	0068 GARY V. BURROWS,		11,182.79	-11,182.79	FUEL
7 /23	01/13/23	21	11554	-01 16278	0068 GARY V. BURROWS,		13,992.50	-13,992.50	FUEL
TOTAL						.00	25,175.29	-25,175.29	
4230									
									REPAIR/MAINT SUPPLIES
7 /23	01/13/23	21	11557	-03 16278	0068 GARY V. BURROWS,		1,885.42	-1,885.42	CHANGE ORDER 2 -ADD FUNDS
7 /23	01/13/23	21	11936	-01 16322	0535 RUCKSTELL CALIF		905.36	-905.36	SEAL KIT FOR UNIT 113
7 /23	01/13/23	21	11923	-01 16280	7202 HANFORD HOSES &		856.27	-856.27	HYDRANT HOSE FOR UNIT 104
7 /23	01/13/23	21	11924	-01 16269	5030 COMMERCIAL RADIA		1,435.00	-1,435.00	CHARGE AIR COOLER FOR UNI
7 /23	01/13/23	21	11924	-02 16269	5030 COMMERCIAL RADIA		119.82	-119.82	SALES TAX
TOTAL						.00	5,201.87	-5,201.87	
4310									
									PROFESSIONAL CONTRACT SVC
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		54.54	.00	UNIFORM SERVICES
TOTAL						.00	218.16	.00	
4350									
									REPAIR/MAINT SERVICES
7 /23	01/13/23	21	11558	-01 16265	0056 BILLINGSLEY TIRE		29.50	-29.50	TIRE REPAIR
7 /23	01/13/23	21	11558	-01 16265	0056 BILLINGSLEY TIRE		29.50	-29.50	TIRE REPAIR
7 /23	01/13/23	21	11558	-01 16265	0056 BILLINGSLEY TIRE		231.17	-231.17	TIRE REPAIR
7 /23	01/13/23	21	11558	-01 16265	0056 BILLINGSLEY TIRE		237.58	-237.58	TIRE REPAIR
7 /23	01/13/23	21	11558	-01 16265	0056 BILLINGSLEY TIRE		773.22	-773.22	TIRE REPAIR
7 /23	01/13/23	21	11558	-01 16265	0056 BILLINGSLEY TIRE		1,131.14	-1,131.14	TIRE REPAIR
7 /23	01/13/23	21	11558	-01 16265	0056 BILLINGSLEY TIRE		2,820.44	-2,820.44	TIRE REPAIR
7 /23	01/13/23	21	11558	-01 16265	0056 BILLINGSLEY TIRE		3,259.65	-3,259.65	TIRE REPAIR
7 /23	01/13/23	21	11933	-01 16326	5701 TNT TOWING, LLC		1,121.25	-1,121.25	TWO FROM HANFORD TO EM TH
7 /23	01/13/23	21	11935	-01 16283	2956 JONES COLLISION		3,542.52	-3,542.52	DAMAGE REPAIR TO UNIT P45
TOTAL						.00	13,175.97	-13,175.97	
TOTAL						.00	43,771.29	-43,553.13	
TOTAL						.00	43,771.29	-43,553.13	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/13/23	21	11931	-01 16270	0123 CSJVRMA		113,709.00	-113,709.00	LIABILITY PROGRAM 3RD QRT
7 /23	01/13/23	21	11931	-02 16270	0123 CSJVRMA		162,213.00	-162,213.00	WORKERS' COMPENSATION PRO
TOTAL						.00	275,922.00	-275,922.00	
TOTAL						.00	275,922.00	-275,922.00	
TOTAL						.00	275,922.00	-275,922.00	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /23	01/13/23	21		16300	0345 MORGAN & SLATES,		146.78	.00	COIL CHAIN ZINC
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		40.73	.00	MOUSE KILLER
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		16.07	.00	STL WOOL PAD
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		16.08	.00	MOUSE KILLER
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		22.50	.00	WASH BRUSH
TOTAL					OPERATING SUPPLIES	.00	242.16	.00	
4220CH					CHLORINE OPERATING SUPPLY				
7 /23	01/13/23	21	11591	-01 16327	6058 UNIVAR		580.79	-580.79	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	-01 16327	6058 UNIVAR		1,539.09	-1,539.09	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	-01 16327	6058 UNIVAR		1,626.21	-1,626.21	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	-01 16327	6058 UNIVAR		2,177.96	-2,177.96	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	-01 16327	6058 UNIVAR		2,863.04	-2,863.04	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11612	-01 16295	7175 MATHESON TRI-GAS		1,504.80	-1,504.80	LIQUID OXYGEN STATION
7 /23	01/13/23	21	11612	-01 16295	7175 MATHESON TRI-GAS		1,805.76	-1,805.76	LIQUID OXYGEN STATION
7 /23	01/13/23	21	11612	-01 16295	7175 MATHESON TRI-GAS		1,805.76	-1,805.76	LIQUID OXYGEN STATION
7 /23	01/13/23	21	11612	-02 16295	7175 MATHESON TRI-GAS		1,504.80	-1,504.80	LIQUID OXYGEN STATION 11
TOTAL					CHLORINE OPERATING SUPPLY	.00	15,408.21	-15,408.21	
4310					PROFESSIONAL CONTRACT SVC				
7 /23	01/13/23	21	11928	-01 16276	6569 ENGIE SERVICES U		47,468.25	-47,468.25	SOLAR MAINTENANCE
7 /23	01/13/23	21	11949	-01 16284	7032 KAWEAH PUMP, INC		22,394.72	-22,394.72	WELL 4 REPAIRS MATERIAL
7 /23	01/13/23	21	11949	-02 16284	7032 KAWEAH PUMP, INC		28,151.00	-28,151.00	WELL 4 REPAIRS LABOR
7 /23	01/13/23	21	11949	-03 16284	7032 KAWEAH PUMP, INC		1,623.62	-1,623.62	SALES TAX
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		19.00	-19.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		84.00	-84.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		130.00	-130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		141.80	-141.80	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		152.00	-152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	-01 16266	1397 BSK ANALYTICAL L		168.00	-168.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21		16330	6694 WILLDAN FINANCIA		250.00	.00	CDIAC REPORT, 2019 BO
7 /23	01/13/23	21		16262	2914 AAA QUALITY SERV		1.50	.00	FINANCE CHARGE
7 /23	01/13/23	21		16296	4051 MATSON ALARM CO.		49.50	.00	JANUARY ALARM SVC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	101,349.39	-101,048.39	
4340					UTILITIES				
7 /23	01/13/23	21		16318	6627 PG&E NON ENERGY		268.15	.00	OCT 22 NUCLEAR
7 /23	01/13/23	21		16308	0363 PG&E		4,052.69	.00	11/16/22-12/14/22
7 /23	01/13/23	21		16306	0363 PG&E		16,688.25	.00	11/21/22-12/20/22
7 /23	01/13/23	21		16315	0363 PG&E		50,712.62	.00	11/7/22-12/07/22
TOTAL					UTILITIES	.00	71,721.71	.00	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340		UTILITIES		(cont'd)					
TOTAL		WATER				.00	188,721.47	-116,456.60	

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /23	01/13/23	21	11929	-01 16281	6405 EINERSON'S PREPR		543.00	-543.00	SERVICE REQUEST BOOKS
TOTAL						.00	543.00	-543.00	
TOTAL						.00	543.00	-543.00	
TOTAL						.00	189,264.47	-116,999.60	

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/13/23	21	11581	-02 16328	0460 VALLEY PUMP & DA		5,100.00	-5,100.00	WELL 7 REPAIRS INCREASE L
7 /23	01/13/23	21	11581	-03 16328	0460 VALLEY PUMP & DA		37,592.13	-37,592.13	WELL 7 REPAIRS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	42,692.13	-42,692.13	
4380									
7 /23	01/13/23	21	11944	-01 16271	7259 CUSTOM TRUCK ONE		3,732.30	-3,732.30	BUCKET TRUCK RENTAL
TOTAL					RENTALS & LEASES	.00	3,732.30	-3,732.30	
4980									
7 /23	01/13/23	21	11946	-01 16301	7298 MOTSCHIEDLER, MI		900.00	-900.00	LEGAL CHARGES
TOTAL					LEGAL EXPENSE	.00	900.00	-900.00	
TOTAL					WATER INCIDENT	.00	47,324.43	-47,324.43	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

FUND - 052 - WATER INCIDENT FUND
BUDGET UNIT - 4753 - REMEDIATION TREATMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
									CONSTRUCTION/IMPLEMENTA.
7 /23	01/13/23	21	11948	-01 16263	6748 ADEGE WATER TEC		204,865.83	-204,865.83	REMEDATION TREATMENT
7 /23	01/13/23	21	11948	-01 16263	6748 ADEGE WATER TEC		206,801.21	-206,801.21	REMEDATION TREATMENT
7 /23	01/13/23	21	11948	-01 16263	6748 ADEGE WATER TEC		155,998.52	-155,998.52	REMEDATION TREATMENT
TOTAL						.00	567,665.56	-567,665.56	
									CONSTRUCTION/IMPLEMENTA.
TOTAL						.00	567,665.56	-567,665.56	REMEDATION TREATMENT
TOTAL						.00	614,989.99	-614,989.99	WATER INCIDENT FUND

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		265.38	.00	UNIFORM SERVICES
7 /23	01/13/23	21	11552	-01 16275	6869 WELLS FARGO BANK		525.60	-525.60	TEMP POSITION
7 /23	01/13/23	21	11552	-01 16275	6869 WELLS FARGO BANK		667.95	-667.95	TEMP POSITION
7 /23	01/13/23	21	11553	-01 16288	0234 KINGS WASTE AND		81,184.22	-81,184.22	TIPPING FEE'S
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		75.04	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		89.54	.00	UNIFORM SERVICES
7 /23	01/13/23	21		16264	2653 ARAMARK UNIFORM		99.54	.00	UNIFORM SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	82,907.27	-82,377.77	
TOTAL					REFUSE	.00	82,907.27	-82,377.77	
TOTAL					REFUSE	.00	82,907.27	-82,377.77	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
7 /23	01/13/23	21		16277	6751 FURTADO WELDING		77.21	.00	KNIFE-ELECTRICAL TAP
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		57.90	.00	BOW RAKE
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		35.38	.00	FUEL/OIL
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		24.66	.00	PROPANE
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		27.87	.00	VERT OUT COVER
TOTAL	OPERATING SUPPLIES					.00	223.02	.00	
4230	REPAIR/MAINT SUPPLIES								
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		34.31	.00	HD SELF GFCI
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		11.79	.00	WP 1G OUT BOX
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		73.97	.00	WHT HD GFCI
7 /23	01/13/23	21		16293	0304 LEMOORE HARDWARE		68.62	.00	WHT HD SELF GFCI
TOTAL	REPAIR/MAINT SUPPLIES					.00	188.69	.00	
4310	PROFESSIONAL CONTRACT SVC								
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		125.00	-125.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		135.00	-135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		135.00	-135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		135.00	-135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		135.00	-135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		205.00	-205.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		315.00	-315.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		650.00	-650.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	-01 16299	6245 MOORE TWINING AS		968.00	-968.00	LAB ANALYSIS
7 /23	01/13/23	21	11584	-01 16264	2653 ARAMARK UNIFORM		29.38	-29.38	UNIFORM SERVICES
7 /23	01/13/23	21	11584	-01 16264	2653 ARAMARK UNIFORM		29.38	-29.38	UNIFORM SERVICES
7 /23	01/13/23	21	11584	-01 16264	2653 ARAMARK UNIFORM		34.31	-34.31	UNIFORM SERVICES
7 /23	01/13/23	21	11584	-01 16264	2653 ARAMARK UNIFORM		34.31	-34.31	UNIFORM SERVICES
7 /23	01/13/23	21	11928	-02 16276	6569 ENGIE SERVICES U		15,822.75	-15,822.75	SOLAR MAINTENANCE
7 /23	01/13/23	21	11926	-01 16325	2799 TELSTAR INSTRUME		926.00	-926.00	FIELD REPORT (FLEET LIFT
TOTAL	PROFESSIONAL CONTRACT SVC					.00	20,029.13	-20,029.13	
4340	UTILITIES								
7 /23	01/13/23	21		16309	0363 PG&E		17,106.12	.00	11/18/22-12/18/22
7 /23	01/13/23	21		16317	0363 PG&E		23.82	.00	11/17/22-12/15/22
TOTAL	UTILITIES					.00	17,129.94	.00	
TOTAL	SEWER					.00	37,570.78	-20,029.13	
TOTAL	SEWER& STORM WTR DRAINAGE					.00	37,570.78	-20,029.13	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/13/23	21	11784	-01 16319	0876 QUAD KNOPF, INC.		33,066.00	-33,066.00	BUSH STREET OVERLAY
TOTAL						.00	33,066.00	-33,066.00	
TOTAL						.00	33,066.00	-33,066.00	
TOTAL						.00	33,066.00	-33,066.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/13/23	21	11632	-01 16279	6965 GLOBAL WATER TEC		50,000.00	-50,000.00	MONTHLY RENTAL FEE (50,00
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	1,402,690.11	-1,285,851.24	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
7 /23	01/13/23	21	16320	7165 QUADIENT FINANCE USA	2,000.00		POSTAGE LOAD
TOTAL					2,000.00	.00	
2020							
7 /23	01/13/23	21	16320	7165 QUADIENT FINANCE USA		2,000.00	POSTAGE LOAD
7 /23	01/13/23	21	16274	T3292 EMANUEL JACKSON		1,910.00	SIDEWALK REPAIR
7 /23	01/13/23	21	16312	0363 PG&E		1,552.61	11/30/22-12/28/22
7 /23	01/13/23	21	16305	0363 PG&E		1,569.70	11/16/22-12/14/22
7 /23	01/13/23	21	16267	1817 C.A. REDING COMPANY,		271.19	9246714 FEB-APR 2023
7 /23	01/13/23	21	16319	0876 QUAD KNOFF, INC.		317.97	CUSTOM HOME 595 PHILA
7 /23	01/13/23	21	16307	0363 PG&E		435.45	11/22/22-12/21/22
7 /23	01/13/23	21	16313	0363 PG&E		2,487.75	10/28/22-11/29/22
7 /23	01/13/23	21	16310	0363 PG&E		14,036.26	10/28/22-11/29/22
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		97.58	METAL CAR TEE, SAW BL
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		100.25	TINT BASE, TRAY, PRIM
7 /23	01/13/23	21	16273	6685 DIRECTV		107.24	01/04/2023-02/03/2023
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		113.22	CURB PAINT
7 /23	01/13/23	21	16289	5035 LEMOORE ANIMAL CLINI		115.00	221280088 CAT
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		117.46	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		128.61	UNIFORM SERVICES
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		137.20	NUTS/BOLTS,BROOM, FLA
7 /23	01/13/23	21	16311	0363 PG&E		232.31	11/5/22-12/7/22
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		240.89	MISC PARTS
7 /23	01/13/23	21	16331	7223 ZACHARY ROGERS-JONES		247.00	FIELD TRNG OFFICER
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		259.51	UNIFORM SERVICES
7 /23	01/13/23	21	16268	7205 CENCAL AUTO & TRUCK		1.45	FINANCE CHARGE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		7.09	HEX BUSHING
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		7.28	MASON LIN
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		7.28	EXT CORD
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		11.78	HEX BUSHING
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		11.87	ULTRAMAX KEY
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		13.40	TOILET AUGER
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		13.93	CABLE TIE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		18.21	TAG/RING,KEYBLANK
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		18.82	TOILET WAX, NUTS BOLT
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		19.28	FLAM LIGHTER,MATCHES
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		19.29	AA BATTERY
7 /23	01/13/23	21	16303	7317 ODP BUSINESS Solutio		24.25	WIPES
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		24.42	HEX BUSHING
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		24.65	PLAS PAIL
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		24.67	FINANCE CHARGE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		25.72	POWER STRIP
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		31.09	BIT SET
7 /23	01/13/23	21	16290	0314 LEMOORE AUTO SUPPLY		31.18	JK KWIK, LEAD SUB, FU
7 /23	01/13/23	21	16293	0314 LEMOORE AUTO SUPPLY		37.08	PARTS CLEANING, BRAKL
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		38.57	REGAL TOOLS
7 /23	01/13/23	21	16289	5035 LEMOORE ANIMAL CLINI		40.00	2212300060
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		43.38	RAINCOAT
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		43.72	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		43.72	UNIFORM SERVICES
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		44.26	TOILET GEL,LAMP

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE		(cont'd)			
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		45.02	BAY LIGHT'S
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		49.25	TAPE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		50.35	BUNGEECORD, TOOLBIN
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		51.44	LANTERN BATTERY
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		55.83	WASHER, TAILPIECE
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		57.11	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		58.61	UNIFORM SERVICES
7 /23	01/13/23	21	16274	T3292 EMANUEL JACKSON		60.00	PERMIT
7 /23	01/13/23	21	16282	T2229 TANNER JACQUES		70.00	FIREARMS INSTRUCTOR
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		72.62	COBWEB DUSTER
7 /23	01/13/23	21	16304	0363 PG&E		72.89	11/17/22-12/15/22
7 /23	01/13/23	21	16314	0363 PG&E		73.03	11/30/22-12/28/22
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		74.80	PAINT PAIL, COVER, TA
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		74.86	QUINK LINK, SAFETY SN
7 /23	01/13/23	21	16316	0363 PG&E		77.75	11/22/22-12/21/22
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		79.50	UNIFORM SERVICES
7 /23	01/13/23	21	16287	6543 KINGS INDUSTRIAL OCC	1,204.84		PHYSICALS FY 2023
7 /23	01/13/23	21	16285	2849 KINGS COUNTY ECONOMIC	1,666.67		MONTHLY CONTRIBUTION (20,
7 /23	01/13/23	21	16329	6783 VIRTUAL PROJECT MANA	500.00		VPM MONTHLY MAINTENANCE F
7 /23	01/13/23	21	16321	7318 RANDSTAD	284.01		TEMP EE - PW
7 /23	01/13/23	21	16321	7318 RANDSTAD	798.79		TEMP EE - PW
7 /23	01/13/23	21	16321	7318 RANDSTAD	923.05		TEMP EE - PW
7 /23	01/13/23	21	16272	2399 DEPARTMENT OF JUSTICE	458.00		DOJ LIVE SCANS FY 2022-20
7 /23	01/13/23	21	16286	0772 COUNTY OF KINGS INFO	5,081.04		INFORMATION TECHNOLOGY SE
7 /23	01/13/23	21	16294	0301 LEMOORE UNION SCHOOL	603.93		MASTER KEYS TO FREEDOM EL
7 /23	01/13/23	21	16298	5092 MITY-LITE, INC.	5,391.79		TABLES FOR REC CENTER
7 /23	01/13/23	21	16324	5306 T&T PAVEMENT MARKING	897.10		RING TOP DELINEATOR
7 /23	01/13/23	21	16324	5306 T&T PAVEMENT MARKING	53.44		SALES TAX
7 /23	01/13/23	21	16302	7227 NATION AND BADILLA I	3,013.00		ADMIN INVESTIGATION
7 /23	01/13/23	21	16323	0536 STERLING CODIFIERS,	500.00		ANNUAL WEB HOSTING FEE
TOTAL	ACCOUNTS	PAYABLE			.00	49,502.31	
2940	EXPENDITURE	CONTROL					
7 /23	01/13/23	21	16323	0536 STERLING CODIFIERS,	500.00		ANNUAL WEB HOSTING FEE
7 /23	01/13/23	21	16302	7227 NATION AND BADILLA I	3,013.00		ADMIN INVESTIGATION
7 /23	01/13/23	21	16324	5306 T&T PAVEMENT MARKING	53.44		SALES TAX
7 /23	01/13/23	21	16324	5306 T&T PAVEMENT MARKING	897.10		RING TOP DELINEATOR
7 /23	01/13/23	21	16298	5092 MITY-LITE, INC.	5,391.79		TABLES FOR REC CENTER
7 /23	01/13/23	21	16294	0301 LEMOORE UNION SCHOOL	603.93		MASTER KEYS TO FREEDOM EL
7 /23	01/13/23	21	16286	0772 COUNTY OF KINGS INFO	5,081.04		INFORMATION TECHNOLOGY SE
7 /23	01/13/23	21	16272	2399 DEPARTMENT OF JUSTICE	458.00		DOJ LIVE SCANS FY 2022-20
7 /23	01/13/23	21	16321	7318 RANDSTAD	923.05		TEMP EE - PW
7 /23	01/13/23	21	16321	7318 RANDSTAD	798.79		TEMP EE - PW
7 /23	01/13/23	21	16321	7318 RANDSTAD	284.01		TEMP EE - PW
7 /23	01/13/23	21	16329	6783 VIRTUAL PROJECT MANA	500.00		VPM MONTHLY MAINTENANCE F
7 /23	01/13/23	21	16285	2849 KINGS COUNTY ECONOMIC	1,666.67		MONTHLY CONTRIBUTION (20,
7 /23	01/13/23	21	16287	6543 KINGS INDUSTRIAL OCC	1,204.84		PHYSICALS FY 2023
7 /23	01/13/23	21	16316	0363 PG&E	77.75		11/22/22-12/21/22
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	79.50		UNIFORM SERVICES
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	74.80		PAINT PAIL, COVER, TA
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	74.86		QUINK LINK, SAFETY SN

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2940				EXPENDITURE CONTROL (cont'd)			
7 /23	01/13/23	21	16282	T2229 TANNER JACQUES	70.00		FIREARMS INSTRUCTOR
7 /23	01/13/23	21	16314	0363 PG&E	73.03		11/30/22-12/28/22
7 /23	01/13/23	21	16304	0363 PG&E	72.89		11/17/22-12/15/22
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	72.62		COBWEB DUSTER
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	58.61		UNIFORM SERVICES
7 /23	01/13/23	21	16274	T3292 EMANUEL JACKSON	60.00		PERMIT
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	55.83		WASHER, TAILPIECE
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	57.11		UNIFORM SERVICES
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	50.35		BUNGEECORD, TOOLBIN
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	51.44		LANTERN BATTERY
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	43.38		RAINCOAT
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	49.25		TAPE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	45.02		BAY LIGHT'S
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	44.26		TOILET GEL, LAMP
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	43.72		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	43.72		UNIFORM SERVICES
7 /23	01/13/23	21	16290	0314 LEMOORE AUTO SUPPLY	37.08		PARTS CLEANING, BRAKL
7 /23	01/13/23	21	16289	5035 LEMOORE ANIMAL CLINI	40.00		2212300060
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	38.57		REGAL TOOLS
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	31.09		BIT SET
7 /23	01/13/23	21	16290	0314 LEMOORE AUTO SUPPLY	31.18		JK KWIK, LEAD SUB, FU
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	24.67		FINANCE CHARGE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	25.72		POWER STRIP
7 /23	01/13/23	21	16303	7317 ODP BUSINESS SOLUTIO	24.25		WIPES
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	24.65		PLAS PAIL
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	24.42		HEX BUSHING
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	18.21		TAG/RING, KEYBLANK
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	19.29		AA BATTERY
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	19.28		FLAM LIGHTER, MATCHES
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	18.82		TOILET WAX, NUTS BOLT
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	13.93		CABLE TIE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	11.87		ULTRAMAX KEY
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	13.40		TOILET AUGER
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	7.09		HEX BUSHING
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	11.78		HEX BUSHING
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	7.28		EXT CORD
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	7.28		MASON LIN
7 /23	01/13/23	21	16268	7205 CENCAL AUTO & TRUCK	1.45		FINANCE CHARGE
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	259.51		UNIFORM SERVICES
7 /23	01/13/23	21	16311	0363 PG&E	232.31		11/5/22-12/7/22
7 /23	01/13/23	21	16331	7223 ZACHARY ROGERS-JONES	247.00		FIELD TRNG OFFICER
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	240.89		MISC PARTS
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	100.25		TINT BASE, TRAY, PRIM
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	137.20		NUTS/BOLTS, BROOM, FLA
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	128.61		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	117.46		UNIFORM SERVICES
7 /23	01/13/23	21	16289	5035 LEMOORE ANIMAL CLINI	115.00		221280088 CAT
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	113.22		CURB PAINT
7 /23	01/13/23	21	16273	6685 DIRECTV	107.24		01/04/2023-02/03/2023
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	97.58		METAL CAR TEE, SAW BL
7 /23	01/13/23	21	16310	0363 PG&E	14,036.26		10/28/22-11/29/22

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FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2940				(cont'd)			
7 /23	01/13/23	21	16312	0363 PG&E	1,552.61		11/30/22-12/28/22
7 /23	01/13/23	21	16307	0363 PG&E	435.45		11/22/22-12/21/22
7 /23	01/13/23	21	16319	0876 QUAD KNOFF, INC.	317.97		CUSTOM HOME 595 PHILA
7 /23	01/13/23	21	16274	T3292 EMANUEL JACKSON	1,910.00		SIDEWALK REPAIR
7 /23	01/13/23	21	16305	0363 PG&E	1,569.70		11/16/22-12/14/22
7 /23	01/13/23	21	16267	1817 C.A. REDING COMPANY,	271.19		9246714 FEB-APR 2023
7 /23	01/13/23	21	16313	0363 PG&E	2,487.75		10/28/22-11/29/22
TOTAL			EXPENDITURE CONTROL		47,502.31	.00	
2950				ENCUMBRANCE			
7 /23	01/13/23	21	11630	6543 KINGS INDUSTRIAL OCC		1,204.84	PHYSICALS FY 2023
7 /23	01/13/23	21	11639	2849 KINGS COUNTY ECONOMI		1,666.67	MONTHLY CONTRIBUTION (20,
7 /23	01/13/23	21	11643	6783 VIRTUAL PROJECT MANA		500.00	VPM MONTHLY MAINTENANCE F
7 /23	01/13/23	21	11657	7318 RANDSTAD		284.01	TEMP EE - PW
7 /23	01/13/23	21	11657	7318 RANDSTAD		798.79	TEMP EE - PW
7 /23	01/13/23	21	11657	7318 RANDSTAD		765.01	TEMP EE - PW
7 /23	01/13/23	21	11698	2399 DEPARTMENT OF JUSTIC		458.00	DOJ LIVE SCANS FY 2022-20
7 /23	01/13/23	21	11710	0772 COUNTY OF KINGS INFO		5,081.04	INFORMATION TECHNOLOGY SE
7 /23	01/13/23	21	11927	0301 LEMOORE UNION SCHOOL		603.93	MASTER KEYS TO FREEDOM EL
7 /23	01/13/23	21	11932	5092 MITY-LITE, INC.		5,391.79	TABLES FOR REC CENTER
7 /23	01/13/23	21	11938	5306 T&T PAVEMENT MARKING		897.10	RING TOP DELINEATOR
7 /23	01/13/23	21	11938	5306 T&T PAVEMENT MARKING		53.44	SALES TAX
7 /23	01/13/23	21	11943	7227 NATION AND BADILLA I		3,013.00	ADMIN INVESTIGATION
7 /23	01/13/23	21	11945	0536 STERLING CODIFIERS,		500.00	ANNUAL WEB HOSTING FEE
TOTAL			ENCUMBRANCE		.00	21,217.62	
2960				ENCUMBRANCE-RESERVED			
7 /23	01/13/23	21	11945	0536 STERLING CODIFIERS,	500.00		ANNUAL WEB HOSTING FEE
7 /23	01/13/23	21	11943	7227 NATION AND BADILLA I	3,013.00		ADMIN INVESTIGATION
7 /23	01/13/23	21	11938	5306 T&T PAVEMENT MARKING	53.44		SALES TAX
7 /23	01/13/23	21	11938	5306 T&T PAVEMENT MARKING	897.10		RING TOP DELINEATOR
7 /23	01/13/23	21	11932	5092 MITY-LITE, INC.	5,391.79		TABLES FOR REC CENTER
7 /23	01/13/23	21	11927	0301 LEMOORE UNION SCHOOL	603.93		MASTER KEYS TO FREEDOM EL
7 /23	01/13/23	21	11710	0772 COUNTY OF KINGS INFO	5,081.04		INFORMATION TECHNOLOGY SE
7 /23	01/13/23	21	11698	2399 DEPARTMENT OF JUSTIC	458.00		DOJ LIVE SCANS FY 2022-20
7 /23	01/13/23	21	11657	7318 RANDSTAD	765.01		TEMP EE - PW
7 /23	01/13/23	21	11657	7318 RANDSTAD	798.79		TEMP EE - PW
7 /23	01/13/23	21	11657	7318 RANDSTAD	284.01		TEMP EE - PW
7 /23	01/13/23	21	11643	6783 VIRTUAL PROJECT MANA	500.00		VPM MONTHLY MAINTENANCE F
7 /23	01/13/23	21	11639	2849 KINGS COUNTY ECONOMI	1,666.67		MONTHLY CONTRIBUTION (20,
7 /23	01/13/23	21	11630	6543 KINGS INDUSTRIAL OCC	1,204.84		PHYSICALS FY 2023
TOTAL			ENCUMBRANCE-RESERVED		21,217.62	.00	
TOTAL			GENERAL FUND		70,719.93	70,719.93	

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FUND - 033 - LOCAL TRANSPORTATION FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
7 /23	01/13/23	21	16297	7375 MINAGAR & ASSOCIATES		27,696.00	LOCAL ROAD AND SAFETY PLA
TOTAL					.00	27,696.00	
2940							
7 /23	01/13/23	21	16297	7375 MINAGAR & ASSOCIATES	27,696.00		LOCAL ROAD AND SAFETY PLA
TOTAL					27,696.00	.00	
2950							
7 /23	01/13/23	21	11939	7375 MINAGAR & ASSOCIATES		27,696.00	LOCAL ROAD AND SAFETY PLA
TOTAL					.00	27,696.00	
2960							
7 /23	01/13/23	21	11939	7375 MINAGAR & ASSOCIATES	27,696.00		LOCAL ROAD AND SAFETY PLA
TOTAL					27,696.00	.00	
TOTAL				LOCAL TRANSPORTATION FUND	55,392.00	55,392.00	

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FUND - 040 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
7 /23	01/13/23	21	16322	0535 RUCKSTELL CALIF SALE		905.36	SEAL KIT FOR UNIT 113
7 /23	01/13/23	21	16326	5701 TNT TOWING, LLC		1,121.25	TWO FROM HANFORD TO EM TH
7 /23	01/13/23	21	16283	2956 JONES COLLISION CENT		3,542.52	DAMAGE REPAIR TO UNIT P45
7 /23	01/13/23	21	16269	5030 COMMERCIAL RADIATOR		1,435.00	CHARGE AIR COOLER FOR UNI
7 /23	01/13/23	21	16269	5030 COMMERCIAL RADIATOR		119.82	SALES TAX
7 /23	01/13/23	21	16280	7202 HANFORD HOSES & HITC		856.27	HYDRANT HOSE FOR UNIT 104
7 /23	01/13/23	21	16278	0068 GARY V. BURROWS, INC		11,182.79	FUEL
7 /23	01/13/23	21	16278	0068 GARY V. BURROWS, INC		13,992.50	FUEL
7 /23	01/13/23	21	16278	0068 GARY V. BURROWS, INC		1,885.42	CHANGE ORDER 2 -ADD FUNDS
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN		29.50	TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN		29.50	TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN		231.17	TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN		237.58	TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN		773.22	TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN		1,131.14	TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN		2,820.44	TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN		3,259.65	TIRE REPAIR
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		54.54	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		54.54	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		54.54	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		54.54	UNIFORM SERVICES
TOTAL	ACCOUNTS	PAYABLE			.00	43,771.29	
2940	EXPENDITURE	CONTROL					
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	54.54		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	54.54		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	54.54		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	54.54		UNIFORM SERVICES
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN	3,259.65		TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN	2,820.44		TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN	1,131.14		TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN	773.22		TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN	237.58		TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN	231.17		TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN	29.50		TIRE REPAIR
7 /23	01/13/23	21	16265	0056 BILLINGSLEY TIRE, IN	29.50		TIRE REPAIR
7 /23	01/13/23	21	16278	0068 GARY V. BURROWS, INC	1,885.42		CHANGE ORDER 2 -ADD FUNDS
7 /23	01/13/23	21	16278	0068 GARY V. BURROWS, INC	13,992.50		FUEL
7 /23	01/13/23	21	16278	0068 GARY V. BURROWS, INC	11,182.79		FUEL
7 /23	01/13/23	21	16269	5030 COMMERCIAL RADIATOR	1,435.00		CHARGE AIR COOLER FOR UNI
7 /23	01/13/23	21	16280	7202 HANFORD HOSES & HITC	856.27		HYDRANT HOSE FOR UNIT 104
7 /23	01/13/23	21	16269	5030 COMMERCIAL RADIATOR	119.82		SALES TAX
7 /23	01/13/23	21	16322	0535 RUCKSTELL CALIF SALE	905.36		SEAL KIT FOR UNIT 113
7 /23	01/13/23	21	16283	2956 JONES COLLISION CENT	3,542.52		DAMAGE REPAIR TO UNIT P45
7 /23	01/13/23	21	16326	5701 TNT TOWING, LLC	1,121.25		TWO FROM HANFORD TO EM TH
TOTAL	EXPENDITURE	CONTROL			43,771.29	.00	
2950	ENCUMBRANCE						
7 /23	01/13/23	21	11933	5701 TNT TOWING, LLC		1,121.25	TWO FROM HANFORD TO EM TH
7 /23	01/13/23	21	11935	2956 JONES COLLISION CENT		3,542.52	DAMAGE REPAIR TO UNIT P45
7 /23	01/13/23	21	11936	0535 RUCKSTELL CALIF SALE		905.36	SEAL KIT FOR UNIT 113

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FUND - 040 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2950	ENCUMBRANCE			(cont'd)			
7 /23	01/13/23	21	11924	5030 COMMERCIAL RADIATOR		1,435.00	CHARGE AIR COOLER FOR UNI
7 /23	01/13/23	21	11924	5030 COMMERCIAL RADIATOR		119.82	SALES TAX
7 /23	01/13/23	21	11923	7202 HANFORD HOSES & HITC		856.27	HYDRANT HOSE FOR UNIT 104
7 /23	01/13/23	21	11554	0068 GARY V. BURROWS, INC		11,182.79	FUEL
7 /23	01/13/23	21	11554	0068 GARY V. BURROWS, INC		13,992.50	FUEL
7 /23	01/13/23	21	11557	0068 GARY V. BURROWS, INC		1,885.42	CHANGE ORDER 2 -ADD FUNDS
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN		29.50	TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN		29.50	TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN		231.17	TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN		237.58	TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN		773.22	TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN		1,131.14	TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN		2,820.44	TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN		3,259.65	TIRE REPAIR
TOTAL	ENCUMBRANCE				.00	43,553.13	
2960	ENCUMBRANCE-RESERVED						
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN	3,259.65		TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN	2,820.44		TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN	1,131.14		TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN	773.22		TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN	237.58		TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN	231.17		TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN	29.50		TIRE REPAIR
7 /23	01/13/23	21	11558	0056 BILLINGSLEY TIRE, IN	29.50		TIRE REPAIR
7 /23	01/13/23	21	11557	0068 GARY V. BURROWS, INC	1,885.42		CHANGE ORDER 2 -ADD FUNDS
7 /23	01/13/23	21	11554	0068 GARY V. BURROWS, INC	13,992.50		FUEL
7 /23	01/13/23	21	11554	0068 GARY V. BURROWS, INC	11,182.79		FUEL
7 /23	01/13/23	21	11923	7202 HANFORD HOSES & HITC	856.27		HYDRANT HOSE FOR UNIT 104
7 /23	01/13/23	21	11924	5030 COMMERCIAL RADIATOR	119.82		SALES TAX
7 /23	01/13/23	21	11924	5030 COMMERCIAL RADIATOR	1,435.00		CHARGE AIR COOLER FOR UNI
7 /23	01/13/23	21	11936	0535 RUCKSTELL CALIF SALE	905.36		SEAL KIT FOR UNIT 113
7 /23	01/13/23	21	11935	2956 JONES COLLISION CENT	3,542.52		DAMAGE REPAIR TO UNIT P45
7 /23	01/13/23	21	11933	5701 TNT TOWING, LLC	1,121.25		TWO FROM HANFORD TO EM TH
TOTAL	ENCUMBRANCE-RESERVED				43,553.13	.00	
TOTAL	FLEET MAINTENANCE				87,324.42	87,324.42	

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FUND - 041 - RMA - INT GOVT SVC

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /23	01/13/23	21	16270	0123 CSJVRMA		162,213.00	WORKERS' COMPENSATION PRO
7 /23	01/13/23	21	16270	0123 CSJVRMA		113,709.00	LIABILITY PROGRAM 3RD QRT
TOTAL			ACCOUNTS PAYABLE		.00	275,922.00	
2940			EXPENDITURE CONTROL				
7 /23	01/13/23	21	16270	0123 CSJVRMA	162,213.00		WORKERS' COMPENSATION PRO
7 /23	01/13/23	21	16270	0123 CSJVRMA	113,709.00		LIABILITY PROGRAM 3RD QRT
TOTAL			EXPENDITURE CONTROL		275,922.00	.00	
2950			ENCUMBRANCE				
7 /23	01/13/23	21	11931	0123 CSJVRMA		113,709.00	LIABILITY PROGRAM 3RD QRT
7 /23	01/13/23	21	11931	0123 CSJVRMA		162,213.00	WORKERS' COMPENSATION PRO
TOTAL			ENCUMBRANCE		.00	275,922.00	
2960			ENCUMBRANCE-RESERVED				
7 /23	01/13/23	21	11931	0123 CSJVRMA	162,213.00		WORKERS' COMPENSATION PRO
7 /23	01/13/23	21	11931	0123 CSJVRMA	113,709.00		LIABILITY PROGRAM 3RD QRT
TOTAL			ENCUMBRANCE-RESERVED		275,922.00	.00	
TOTAL			RMA - INT GOVT SVC		551,844.00	551,844.00	

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ACCOUNTING PERIOD: 7/23

FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
7 /23	01/13/23	21	16281	6405 EINERSON'S PREPRESS		543.00	SERVICE REQUEST BOOKS
7 /23	01/13/23	21	16276	6569 ENGIE SERVICES US, I	47,468.25		SOLAR MAINTENANCE
7 /23	01/13/23	21	16295	7175 MATHESON TRI-GAS INC		1,504.80	LIQUID OXYGEN STATION 11
7 /23	01/13/23	21	16295	7175 MATHESON TRI-GAS INC		1,504.80	LIQUID OXYGEN STATION
7 /23	01/13/23	21	16295	7175 MATHESON TRI-GAS INC		1,805.76	LIQUID OXYGEN STATION
7 /23	01/13/23	21	16295	7175 MATHESON TRI-GAS INC		1,805.76	LIQUID OXYGEN STATION
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		19.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		84.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		141.80	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR		168.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	16327	6058 UNIVAR		580.79	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16327	6058 UNIVAR		1,539.09	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16327	6058 UNIVAR		1,626.21	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16327	6058 UNIVAR		2,177.96	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16318	6627 PG&E NON ENERGY		2,863.04	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16308	0363 PG&E		268.15	OCT 22 NUCLEAR
7 /23	01/13/23	21	16306	0363 PG&E		4,052.69	11/16/22-12/14/22
7 /23	01/13/23	21	16315	0363 PG&E	16,688.25		11/21/22-12/20/22
7 /23	01/13/23	21	16300	0345 MORGAN & SLATES, INC	50,712.62		11/7/22-12/07/22
7 /23	01/13/23	21	16330	6694 WILLDAN FINANCIAL SE		146.78	COIL CHAIN ZINC
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		250.00	CDIAC REPORT, 2019 BO
7 /23	01/13/23	21	16296	4051 MATSON ALARM CO., IN		40.73	MOUSE KILLER
7 /23	01/13/23	21	16262	2914 AAA QUALITY SERVICES		49.50	JANUARY ALARM SVC
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		1.50	FINANCE CHARGE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		16.08	MOUSE KILLER
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		16.07	STL WOOL PAD
7 /23	01/13/23	21	16284	7032 KAWEAH PUMP, INC.		22.50	WASH BRUSH
7 /23	01/13/23	21	16284	7032 KAWEAH PUMP, INC.	22,394.72		WELL 4 REPAIRS MATERIAL
7 /23	01/13/23	21	16284	7032 KAWEAH PUMP, INC.	28,151.00		WELL 4 REPAIRS LABOR
TOTAL	ACCOUNTS	PAYABLE			.00	1,623.62	SALES TAX
2940	EXPENDITURE	CONTROL				189,264.47	
7 /23	01/13/23	21	16284	7032 KAWEAH PUMP, INC.	1,623.62		SALES TAX
7 /23	01/13/23	21	16284	7032 KAWEAH PUMP, INC.	28,151.00		WELL 4 REPAIRS LABOR
7 /23	01/13/23	21	16284	7032 KAWEAH PUMP, INC.	22,394.72		WELL 4 REPAIRS MATERIAL
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		40.73	MOUSE KILLER
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		16.08	MOUSE KILLER
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		16.07	STL WOOL PAD
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		22.50	WASH BRUSH
7 /23	01/13/23	21	16262	2914 AAA QUALITY SERVICES		1.50	FINANCE CHARGE
7 /23	01/13/23	21	16296	4051 MATSON ALARM CO., IN		49.50	JANUARY ALARM SVC
7 /23	01/13/23	21	16330	6694 WILLDAN FINANCIAL SE		250.00	CDIAC REPORT, 2019 BO
7 /23	01/13/23	21	16300	0345 MORGAN & SLATES, INC		146.78	COIL CHAIN ZINC

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FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2940				(cont'd)			
7 /23	01/13/23	21	16315	0363 PG&E	50,712.62		11/7/22-12/07/22
7 /23	01/13/23	21	16306	0363 PG&E	16,688.25		11/21/22-12/20/22
7 /23	01/13/23	21	16308	0363 PG&E	4,052.69		11/16/22-12/14/22
7 /23	01/13/23	21	16318	6627 PG&E NON ENERGY	268.15		OCT 22 NUCLEAR
7 /23	01/13/23	21	16327	6058 UNIVAR	2,863.04		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16327	6058 UNIVAR	2,177.96		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16327	6058 UNIVAR	1,626.21		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16327	6058 UNIVAR	1,539.09		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16327	6058 UNIVAR	580.79		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	168.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	141.80		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	130.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	130.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	130.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	84.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16266	1397 BSK ANALYTICAL LABOR	19.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	16295	7175 MATHESON TRI-GAS INC	1,504.80		LIQUID OXYGEN STATION 11
7 /23	01/13/23	21	16295	7175 MATHESON TRI-GAS INC	1,805.76		LIQUID OXYGEN STATION
7 /23	01/13/23	21	16295	7175 MATHESON TRI-GAS INC	1,805.76		LIQUID OXYGEN STATION
7 /23	01/13/23	21	16295	7175 MATHESON TRI-GAS INC	1,504.80		LIQUID OXYGEN STATION
7 /23	01/13/23	21	16281	6405 EINERSON'S PREPRESS	543.00		SERVICE REQUEST BOOKS
7 /23	01/13/23	21	16276	6569 ENGIE SERVICES US, I	47,468.25		SOLAR MAINTENANCE
TOTAL					189,264.47	.00	
2950				ENCUMBRANCE			
7 /23	01/13/23	21	11928	6569 ENGIE SERVICES US, I		47,468.25	SOLAR MAINTENANCE
7 /23	01/13/23	21	11929	6405 EINERSON'S PREPRESS		543.00	SERVICE REQUEST BOOKS
7 /23	01/13/23	21	11612	7175 MATHESON TRI-GAS INC		1,504.80	LIQUID OXYGEN STATION
7 /23	01/13/23	21	11612	7175 MATHESON TRI-GAS INC		1,805.76	LIQUID OXYGEN STATION
7 /23	01/13/23	21	11612	7175 MATHESON TRI-GAS INC		1,805.76	LIQUID OXYGEN STATION
7 /23	01/13/23	21	11612	7175 MATHESON TRI-GAS INC		1,504.80	LIQUID OXYGEN STATION 11
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		19.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		84.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		130.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		141.80	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		152.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR		168.00	WATER TREATMENT LABS AND
7 /23	01/13/23	21	11591	6058 UNIVAR		580.79	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	6058 UNIVAR		1,539.09	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	6058 UNIVAR		1,626.21	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	6058 UNIVAR		2,177.96	SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	6058 UNIVAR		2,863.04	SODIUM HYPOCHLORITE-CHLOR

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FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2950	ENCUMBRANCE			(cont'd)			
7 /23	01/13/23	21	11949	7032 KAWEAH PUMP, INC.		22,394.72	WELL 4 REPAIRS MATERIAL
7 /23	01/13/23	21	11949	7032 KAWEAH PUMP, INC.		28,151.00	WELL 4 REPAIRS LABOR
7 /23	01/13/23	21	11949	7032 KAWEAH PUMP, INC.		1,623.62	SALES TAX
TOTAL	ENCUMBRANCE				.00	116,999.60	
2960	ENCUMBRANCE-RESERVED						
7 /23	01/13/23	21	11949	7032 KAWEAH PUMP, INC.	1,623.62		SALES TAX
7 /23	01/13/23	21	11949	7032 KAWEAH PUMP, INC.	28,151.00		WELL 4 REPAIRS LABOR
7 /23	01/13/23	21	11949	7032 KAWEAH PUMP, INC.	22,394.72		WELL 4 REPAIRS MATERIAL
7 /23	01/13/23	21	11591	6058 UNIVAR	2,863.04		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	6058 UNIVAR	2,177.96		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	6058 UNIVAR	1,626.21		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	6058 UNIVAR	1,539.09		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11591	6058 UNIVAR	580.79		SODIUM HYPOCHLORITE-CHLOR
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	168.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	152.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	141.80		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	130.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	130.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	130.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	84.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11588	1397 BSK ANALYTICAL LABOR	19.00		WATER TREATMENT LABS AND
7 /23	01/13/23	21	11612	7175 MATHESON TRI-GAS INC	1,504.80		LIQUID OXYGEN STATION 11
7 /23	01/13/23	21	11612	7175 MATHESON TRI-GAS INC	1,805.76		LIQUID OXYGEN STATION
7 /23	01/13/23	21	11612	7175 MATHESON TRI-GAS INC	1,805.76		LIQUID OXYGEN STATION
7 /23	01/13/23	21	11612	7175 MATHESON TRI-GAS INC	1,504.80		LIQUID OXYGEN STATION
7 /23	01/13/23	21	11929	6405 EINERSON'S PREPRESS	543.00		SERVICE REQUEST BOOKS
7 /23	01/13/23	21	11928	6569 ENGIE SERVICES US, I	47,468.25		SOLAR MAINTENANCE
TOTAL	ENCUMBRANCE-RESERVED				116,999.60	.00	
TOTAL	WATER				306,264.07	306,264.07	

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FUND - 052 - WATER INCIDENT FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS PAYABLE						
7 /23	01/13/23	21	16328	0460 VALLEY PUMP & DAIRY		5,100.00	WELL 7 REPAIRS INCREASE L
7 /23	01/13/23	21	16328	0460 VALLEY PUMP & DAIRY		37,592.13	WELL 7 REPAIRS
7 /23	01/13/23	21	16263	6748 ADEGE WATER TECHNOL		155,998.52	REMEDIATION TREATMENT
7 /23	01/13/23	21	16263	6748 ADEGE WATER TECHNOL		204,865.83	REMEDIATION TREATMENT
7 /23	01/13/23	21	16263	6748 ADEGE WATER TECHNOL		206,801.21	REMEDIATION TREATMENT
7 /23	01/13/23	21	16271	7259 CUSTOM TRUCK ONE SOU		3,732.30	BUCKET TRUCK RENTAL
7 /23	01/13/23	21	16301	7298 MOTSCHIEDLER, MICHAEL		900.00	LEGAL CHARGES
TOTAL	ACCOUNTS PAYABLE				.00	614,989.99	
2940	EXPENDITURE CONTROL						
7 /23	01/13/23	21	16263	6748 ADEGE WATER TECHNOL	204,865.83		REMEDIATION TREATMENT
7 /23	01/13/23	21	16301	7298 MOTSCHIEDLER, MICHAEL	900.00		LEGAL CHARGES
7 /23	01/13/23	21	16271	7259 CUSTOM TRUCK ONE SOU	3,732.30		BUCKET TRUCK RENTAL
7 /23	01/13/23	21	16263	6748 ADEGE WATER TECHNOL	155,998.52		REMEDIATION TREATMENT
7 /23	01/13/23	21	16263	6748 ADEGE WATER TECHNOL	206,801.21		REMEDIATION TREATMENT
7 /23	01/13/23	21	16328	0460 VALLEY PUMP & DAIRY	37,592.13		WELL 7 REPAIRS
7 /23	01/13/23	21	16328	0460 VALLEY PUMP & DAIRY	5,100.00		WELL 7 REPAIRS INCREASE L
TOTAL	EXPENDITURE CONTROL				614,989.99	.00	
2950	ENCUMBRANCE						
7 /23	01/13/23	21	11581	0460 VALLEY PUMP & DAIRY		5,100.00	WELL 7 REPAIRS INCREASE L
7 /23	01/13/23	21	11581	0460 VALLEY PUMP & DAIRY		37,592.13	WELL 7 REPAIRS
7 /23	01/13/23	21	11948	6748 ADEGE WATER TECHNOL		204,865.83	REMEDIATION TREATMENT
7 /23	01/13/23	21	11948	6748 ADEGE WATER TECHNOL		206,801.21	REMEDIATION TREATMENT
7 /23	01/13/23	21	11948	6748 ADEGE WATER TECHNOL		155,998.52	REMEDIATION TREATMENT
7 /23	01/13/23	21	11944	7259 CUSTOM TRUCK ONE SOU		3,732.30	BUCKET TRUCK RENTAL
7 /23	01/13/23	21	11946	7298 MOTSCHIEDLER, MICHAEL		900.00	LEGAL CHARGES
TOTAL	ENCUMBRANCE				.00	614,989.99	
2960	ENCUMBRANCE-RESERVED						
7 /23	01/13/23	21	11946	7298 MOTSCHIEDLER, MICHAEL	900.00		LEGAL CHARGES
7 /23	01/13/23	21	11944	7259 CUSTOM TRUCK ONE SOU	3,732.30		BUCKET TRUCK RENTAL
7 /23	01/13/23	21	11948	6748 ADEGE WATER TECHNOL	155,998.52		REMEDIATION TREATMENT
7 /23	01/13/23	21	11948	6748 ADEGE WATER TECHNOL	206,801.21		REMEDIATION TREATMENT
7 /23	01/13/23	21	11948	6748 ADEGE WATER TECHNOL	204,865.83		REMEDIATION TREATMENT
7 /23	01/13/23	21	11581	0460 VALLEY PUMP & DAIRY	37,592.13		WELL 7 REPAIRS
7 /23	01/13/23	21	11581	0460 VALLEY PUMP & DAIRY	5,100.00		WELL 7 REPAIRS INCREASE L
TOTAL	ENCUMBRANCE-RESERVED				614,989.99	.00	
TOTAL	WATER INCIDENT FUND				1,229,979.98	1,229,979.98	

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FUND - 056 - REFUSE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
							ACCOUNTS PAYABLE
7 /23	01/13/23	21	16288	0234 KINGS WASTE AND RECY		81,184.22	TIPPING FEE'S
7 /23	01/13/23	21	16275	6869 WELLS FARGO BANK, N.		667.95	TEMP POSITION
7 /23	01/13/23	21	16275	6869 WELLS FARGO BANK, N.		525.60	TEMP POSITION
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		265.38	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		99.54	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		75.04	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		89.54	UNIFORM SERVICES
TOTAL					.00	82,907.27	
2940							
							EXPENDITURE CONTROL
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	89.54		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	75.04		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	99.54		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	265.38		UNIFORM SERVICES
7 /23	01/13/23	21	16275	6869 WELLS FARGO BANK, N.	667.95		TEMP POSITION
7 /23	01/13/23	21	16275	6869 WELLS FARGO BANK, N.	525.60		TEMP POSITION
7 /23	01/13/23	21	16288	0234 KINGS WASTE AND RECY	81,184.22		TIPPING FEE'S
TOTAL					82,907.27	.00	
2950							
							ENCUMBRANCE
7 /23	01/13/23	21	11552	6869 WELLS FARGO BANK, N.		667.95	TEMP POSITION
7 /23	01/13/23	21	11553	0234 KINGS WASTE AND RECY		81,184.22	TIPPING FEE'S
7 /23	01/13/23	21	11552	6869 WELLS FARGO BANK, N.		525.60	TEMP POSITION
TOTAL					.00	82,377.77	
2960							
							ENCUMBRANCE-RESERVED
7 /23	01/13/23	21	11552	6869 WELLS FARGO BANK, N.	525.60		TEMP POSITION
7 /23	01/13/23	21	11553	0234 KINGS WASTE AND RECY	81,184.22		TIPPING FEE'S
7 /23	01/13/23	21	11552	6869 WELLS FARGO BANK, N.	667.95		TEMP POSITION
TOTAL					82,377.77	.00	
TOTAL				REFUSE	165,285.04	165,285.04	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

FUND - 060 - SEWER& STORM WTR DRAINAGE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		29.38	UNIFORM SERVICES
7 /23	01/13/23	21	16309	0363 PG&E		17,106.12	11/18/22-12/18/22
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		73.97	WHT HD GFCI
7 /23	01/13/23	21	16277	6751 FURTADO WELDING & IN		77.21	KNIFE-ELECTRICAL TAP
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		57.90	BOW RAKE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		68.62	WHT HD SELF GFCI
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		11.79	WP 1G OUT BOX
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		35.38	FUEL/OIL
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		27.87	VERT OUT COVER
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		34.31	HD SELF GFCI
7 /23	01/13/23	21	16317	0363 PG&E		23.82	11/17/22-12/15/22
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE		24.66	PROPANE
7 /23	01/13/23	21	16276	6569 ENGIE SERVICES US, I		15,822.75	SOLAR MAINTENANCE
7 /23	01/13/23	21	16325	2799 TELSTAR INSTRUMENTS,		926.00	FIELD REPORT (FLEET LIFT
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		968.00	LAB ANALYSIS
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		34.31	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		29.38	UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM		34.31	UNIFORM SERVICES
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		125.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		205.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		315.00	LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI		650.00	LAB ANALYSIS
TOTAL	ACCOUNTS	PAYABLE			.00	37,570.78	
2940	EXPENDITURE	CONTROL					
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	968.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	650.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	315.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	205.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	125.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	16299	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	34.31		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	34.31		UNIFORM SERVICES
7 /23	01/13/23	21	16325	2799 TELSTAR INSTRUMENTS,	926.00		FIELD REPORT (FLEET LIFT

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 7/23

FUND - 060 - SEWER& STORM WTR DRAINAGE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2940				(cont'd)			
7 /23	01/13/23	21	16276	6569 ENGIE SERVICES US, I	15,822.75		SOLAR MAINTENANCE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	24.66		PROPANE
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	27.87		VERT OUT COVER
7 /23	01/13/23	21	16317	0363 PG&E	23.82		11/17/22-12/15/22
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	35.38		FUEL/OIL
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	34.31		HD SELF GFCI
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	11.79		WP 1G OUT BOX
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	68.62		WHT HD SELF GFCI
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	73.97		WHT HD GFCI
7 /23	01/13/23	21	16277	6751 FURTADO WELDING & IN	77.21		KNIFE-ELECTRICAL TAP
7 /23	01/13/23	21	16293	0304 LEMOORE HARDWARE	57.90		BOW RAKE
7 /23	01/13/23	21	16309	0363 PG&E	17,106.12		11/18/22-12/18/22
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	29.38		UNIFORM SERVICES
7 /23	01/13/23	21	16264	2653 ARAMARK UNIFORM	29.38		UNIFORM SERVICES
TOTAL				EXPENDITURE CONTROL	37,570.78	.00	
2950				ENCUMBRANCE			
7 /23	01/13/23	21	11584	2653 ARAMARK UNIFORM		29.38	UNIFORM SERVICES
7 /23	01/13/23	21	11928	6569 ENGIE SERVICES US, I	15,822.75		SOLAR MAINTENANCE
7 /23	01/13/23	21	11926	2799 TELSTAR INSTRUMENTS,		926.00	FIELD REPORT (FLEET LIFT
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		968.00	LAB ANALYSIS
7 /23	01/13/23	21	11584	2653 ARAMARK UNIFORM		29.38	UNIFORM SERVICES
7 /23	01/13/23	21	11584	2653 ARAMARK UNIFORM		34.31	UNIFORM SERVICES
7 /23	01/13/23	21	11584	2653 ARAMARK UNIFORM		34.31	UNIFORM SERVICES
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		70.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		125.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		135.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		205.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		315.00	LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI		650.00	LAB ANALYSIS
TOTAL				ENCUMBRANCE	.00	20,029.13	
2960				ENCUMBRANCE-RESERVED			
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	650.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	315.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	205.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	135.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	125.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 7/23

FUND - 060 - SEWER& STORM WTR DRAINAGE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2960				(cont'd)			
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	70.00		LAB ANALYSIS
7 /23	01/13/23	21	11584	2653 ARAMARK UNIFORM	34.31		UNIFORM SERVICES
7 /23	01/13/23	21	11584	2653 ARAMARK UNIFORM	34.31		UNIFORM SERVICES
7 /23	01/13/23	21	11584	2653 ARAMARK UNIFORM	29.38		UNIFORM SERVICES
7 /23	01/13/23	21	11593	6245 MOORE TWINING ASSOCI	968.00		LAB ANALYSIS
7 /23	01/13/23	21	11926	2799 TELSTAR INSTRUMENTS,	926.00		FIELD REPORT (FLEET LIFT
7 /23	01/13/23	21	11928	6569 ENGIE SERVICES US, I	15,822.75		SOLAR MAINTENANCE
7 /23	01/13/23	21	11584	2653 ARAMARK UNIFORM	29.38		UNIFORM SERVICES
TOTAL			ENCUMBRANCE-RESERVED		20,029.13	.00	
TOTAL			SEWER& STORM WTR DRAINAGE		57,599.91	57,599.91	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

FUND - 403 - STREETS CIP

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /23	01/13/23	21	16319	0876 QUAD KNOPF, INC.		33,066.00	BUSH STREET OVERLAY
TOTAL			ACCOUNTS PAYABLE		.00	33,066.00	
2940			EXPENDITURE CONTROL				
7 /23	01/13/23	21	16319	0876 QUAD KNOPF, INC.	33,066.00		BUSH STREET OVERLAY
TOTAL			EXPENDITURE CONTROL		33,066.00	.00	
2950			ENCUMBRANCE				
7 /23	01/13/23	21	11784	0876 QUAD KNOPF, INC.		33,066.00	BUSH STREET OVERLAY
TOTAL			ENCUMBRANCE		.00	33,066.00	
2960			ENCUMBRANCE-RESERVED				
7 /23	01/13/23	21	11784	0876 QUAD KNOPF, INC.	33,066.00		BUSH STREET OVERLAY
TOTAL			ENCUMBRANCE-RESERVED		33,066.00	.00	
TOTAL			STREETS CIP		66,132.00	66,132.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.batch='MJ011323'
ACCOUNTING PERIOD: 7/23

FUND - 406 - WASTEWATER CIP

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /23	01/13/23	21	16279	6965 GLOBAL WATER TECHNOL		50,000.00	MONTHLY RENTAL FEE (50,00
TOTAL			ACCOUNTS PAYABLE		.00	50,000.00	
2940			EXPENDITURE CONTROL				
7 /23	01/13/23	21	16279	6965 GLOBAL WATER TECHNOL	50,000.00		MONTHLY RENTAL FEE (50,00
TOTAL			EXPENDITURE CONTROL		50,000.00	.00	
2950			ENCUMBRANCE				
7 /23	01/13/23	21	11632	6965 GLOBAL WATER TECHNOL		50,000.00	MONTHLY RENTAL FEE (50,00
TOTAL			ENCUMBRANCE		.00	50,000.00	
2960			ENCUMBRANCE-RESERVED				
7 /23	01/13/23	21	11632	6965 GLOBAL WATER TECHNOL	50,000.00		MONTHLY RENTAL FEE (50,00
TOTAL			ENCUMBRANCE-RESERVED		50,000.00	.00	
TOTAL			WASTEWATER CIP		100,000.00	100,000.00	
TOTAL REPORT					2,690,541.35	2,690,541.35	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.ck_date='20230123 00:00:00.000'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
	7 /23	01/23/23	21	16394	7276 PATRICIA MATTHEW		165.00	.00	K.MCCARTHY MEET & GRE
	7 /23	01/23/23	21	16395	7226 DAVID ORTH		165.00	.00	K.MCCARTHY MEET & GRE
TOTAL						.00	330.00	.00	
4980									
	7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LL		19.50	.00	LEGAL SERVICES
	7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LL		1,180.00	.00	LEGAL SERVICES
TOTAL						.00	1,199.50	.00	
TOTAL						.00	1,529.50	.00	

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PEI - FUND ACCOUNTING

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.ck_date='20230123 00:00:00.000'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980		LEGAL	EXPENSE						
7 /23	01/23/23	21		16361	5609 LOZANO SMITH, LL		663.00	.00	
7 /23	01/23/23	21		16361	5609 LOZANO SMITH, LL		195.00	.00	LEGAL SERVICES
TOTAL		LEGAL	EXPENSE			.00	858.00	.00	
TOTAL		CITY	MANAGER			.00	858.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
									PRINTING & PUBLICATIONS
7 /23	01/23/23	21	11743	-01 16388	7181 SANTA MARIA CALI		312.90	-312.90	LEGAL NOTICES
7 /23	01/23/23	21	11743	-01 16388	7181 SANTA MARIA CALI		612.91	-612.91	LEGAL NOTICES
TOTAL						.00	925.81	-925.81	PRINTING & PUBLICATIONS
4980									
									LEGAL EXPENSE
7 /23	01/23/23	21		16361	5609 LOZANO SMITH, LL		916.50	.00	LEGAL SERVICES
TOTAL						.00	916.50	.00	LEGAL EXPENSE
TOTAL						.00	1,842.31	-925.81	CITY CLERK'S OFFICE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.ck_date='20230123 00:00:00.000'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /23	01/23/23	21		16370	7317 ODP BUSINESS SOL		13.67	.00	PADS, TISSUE
TOTAL						.00	13.67	.00	
4310									
7 /23	01/23/23	21 11718	-01 16380		6316 PRICE PAIGE & CO		7,574.00	-7,574.00	CONSULTING SERVICES RELAT
7 /23	01/23/23	21 11718	-02 16380		6316 PRICE PAIGE & CO		6,475.00	-6,475.00	ADDITIONAL CONSULTING & T
TOTAL						.00	14,049.00	-14,049.00	
4340									
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		98.64	.00	DEC 03 - JAN 02
TOTAL						.00	98.64	.00	
4980									
7 /23	01/23/23	21		16361	5609 LOZANO SMITH, LL		2,632.50	.00	LEGAL SERVICES
TOTAL						.00	2,632.50	.00	
TOTAL						.00	16,793.81	-14,049.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.ck_date='20230123 00:00:00.000'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
7 /23	01/23/23	21		16361	5609 LOZANO SMITH, LL		3,504.08	.00	LEGAL SERVICES
TOTAL						.00	3,504.08	.00	
TOTAL						.00	3,504.08	.00	

PEI
DATE: 01/31/2023
TIME: 10:35:39

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.ck_date='20230123 00:00:00.000'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /23	01/23/23	21		16371	5941 OMEGA INDUSTRIAL		303.52	.00	TOUGHMAN TOWEL
7 /23	01/23/23	21		16391	1547 VERITIV OPERATIN		350.96	.00	TOILET TISSUE
7 /23	01/23/23	21		16391	1547 VERITIV OPERATIN		416.24	.00	TOWELS
7 /23	01/23/23	21		16391	1547 VERITIV OPERATIN		438.87	.00	CAN LINER
TOTAL					OPERATING SUPPLIES	.00	1,509.59	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /23	01/23/23	21	11773	-01 16382	7353 SOLO MANAGEMENT		2,350.00	-2,350.00	REC CENTER CLEANING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,350.00	-2,350.00	
4340					UTILITIES				
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		355.24	.00	DEC 03 - JAN 02
7 /23	01/23/23	21		16373	0363 PG&E		376.25	.00	12/02/22-01/06/23
7 /23	01/23/23	21		16375	0363 PG&E		10,537.14	.00	11/16/22-12/14/22
TOTAL					UTILITIES	.00	11,268.63	.00	
TOTAL					MAINTENANCE DIVISION	.00	15,128.22	-2,350.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /23	01/23/23	21 11950	-01 16337	6699 5.11 INC.		622.70	-622.70	UNIFORMS - ORTIZ
TOTAL						.00	622.70	-622.70	
4310									
	7 /23	01/23/23	21 11710	-01 16358	0772 COUNTY OF KINGS		5,081.04	-5,081.04	INFORMATION TECHNOLOGY SE
	7 /23	01/23/23	21 11959	-01 16357	1250 KINGS CO. SHERIF		9,161.21	-9,161.21	KINGS COUNTY MAJOR CRIMES
	7 /23	01/23/23	21	16385	5352 STERICYCLE, INC.		305.68	.00	12-22-22 SERVICE
TOTAL						.00	14,547.93	-14,242.25	
4340									
	7 /23	01/23/23	21	16341	5048 AT&T MOBILITY		1,092.53	.00	DEC 03- JAN 02
TOTAL						.00	1,092.53	.00	
4360									
	7 /23	01/23/23	21	16369	5123 RYAN O'BARR		140.00	.00	POST SUPERVISOR COURS
	7 /23	01/23/23	21	16350	7179 NICHOLAS GONZALE		472.00	.00	ICI CORE
TOTAL						.00	612.00	.00	
4380									
	7 /23	01/23/23	21 11615	-01 16389	5842 U.S. BANK EQUIPM		729.35	-729.35	COPIER LEASE CONTRACT 202
	7 /23	01/23/23	21 11616	-01 16346	7311 ENTERPRISE FM TR		1,823.40	-1,823.40	FLEET - 2ND YEAR RENTAL T
	7 /23	01/23/23	21	16342	1817 C.A. REDING COMP		55.40	.00	12/2/22-1/1/23
TOTAL						.00	2,608.15	-2,552.75	
4825									
	7 /23	01/23/23	21 11826	-01 16359	0287 LC ACTION POLICE		459.00	-459.00	20: GLOCK MAGAZINE GEN5 1
	7 /23	01/23/23	21 11826	-02 16359	0287 LC ACTION POLICE		226.40	-226.40	20: MAGPUL PMAG 30RD GEN
	7 /23	01/23/23	21 11826	-03 16359	0287 LC ACTION POLICE		2,249.25	-2,249.25	15: TLR-1HL WEAPON LEIGHT
	7 /23	01/23/23	21 11826	-04 16359	0287 LC ACTION POLICE		1,193.05	-1,193.05	5: BURRIS # 300234 FAST F
	7 /23	01/23/23	21 11826	-05 16359	0287 LC ACTION POLICE		923.00	-923.00	10: BURRIS AR-F3 MOUNTS
	7 /23	01/23/23	21 11826	-06 16359	0287 LC ACTION POLICE		366.18	-366.18	TAX
	7 /23	01/23/23	21 11826	-07 16359	0287 LC ACTION POLICE		65.00	-65.00	SHIPPING
TOTAL						.00	5,481.88	-5,481.88	
TOTAL						.00	24,965.19	-22,899.58	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/23/23	21	11549	-01 16354	6713 INTERWEST CONSUL		9.79	-9.79	PLAN CHECK
7 /23	01/23/23	21	11549	-02 16354	6713 INTERWEST CONSUL		5,105.21	-5,105.21	BUILDING & SAFETY SVC
TOTAL						.00	5,115.00	-5,115.00	
4340									
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		237.52	.00	DEC 03 - JAN 02
TOTAL						.00	237.52	.00	
TOTAL						.00	5,352.52	-5,115.00	

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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				
7 /23	01/23/23	21	11692	-01 16381	0876 QUAD KNOPF, INC.		140.40	-140.40	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	-01 16381	0876 QUAD KNOPF, INC.		304.47	-304.47	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	-01 16381	0876 QUAD KNOPF, INC.		330.57	-330.57	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	-01 16381	0876 QUAD KNOPF, INC.		613.12	-613.12	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	-01 16381	0876 QUAD KNOPF, INC.		1,008.81	-1,008.81	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	-01 16381	0876 QUAD KNOPF, INC.		1,405.80	-1,405.80	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	-01 16381	0876 QUAD KNOPF, INC.		1,909.35	-1,909.35	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	-01 16381	0876 QUAD KNOPF, INC.		2,872.53	-2,872.53	GENERAL ENGINEERING FY202
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,585.05	-8,585.05	
4330					PRINTING & PUBLICATIONS				
7 /23	01/23/23	21	11958	-03 16388	7181 SANTA MARIA CALI		1,697.15	-1,697.15	LOCAL ROADWAY SAFETY PLAN
TOTAL					PRINTING & PUBLICATIONS	.00	1,697.15	-1,697.15	
4340					UTILITIES				
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		187.20	.00	DEC 03 - JAN 02
TOTAL					UTILITIES	.00	187.20	.00	
TOTAL					PUBLIC WORKS	.00	10,469.40	-10,282.20	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /23	01/23/23	21		16374	0363 PG&E		91.97	.00	11/30/22-12/28/22
7 /23	01/23/23	21		16376	0363 PG&E		239.37	.00	11/11/22-12/12/22
TOTAL						.00	331.34	.00	
TOTAL						.00	331.34	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		141.04	.00	DEC 03 - JAN 02
TOTAL						.00	141.04	.00	
TOTAL						.00	141.04	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/23/23	21		16345	4056 COMCAST		4,212.91	.00	DECEMBER
TOTAL						.00	4,212.91	.00	
4340									
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		142.92	.00	DEC 03 - JAN 02
7 /23	01/23/23	21		16372	7070 PANTERRA NETWORK		1,585.38	.00	11/1/22-12/31/22
7 /23	01/23/23	21		16372	7070 PANTERRA NETWORK		1,592.48	.00	12/01/22-1/31/23
7 /23	01/23/23	21		16372	7070 PANTERRA NETWORK		1,594.44	.00	10/1/22-11/30/22
TOTAL						.00	4,915.22	.00	
TOTAL						.00	9,128.13	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		44.28	.00	DEC 03 - JAN 02
TOTAL						.00	44.28	.00	
4980									
7 /23	01/23/23	21		16361	5609 LOZANO SMITH, LL		2,106.74	.00	LEGAL SERVICES
TOTAL						.00	2,106.74	.00	
TOTAL						.00	2,151.02	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /23	01/23/23	21	11958	-01 16388	7181 SANTA MARIA CALI		1,305.47	-1,305.47	C STREET PARKING REPAIR A
TOTAL						.00	1,305.47	-1,305.47	
TOTAL						.00	1,305.47	-1,305.47	
TOTAL						.00	93,500.03	-56,927.06	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /23	01/23/23	21	11951	-01 16343	6988 CENTRAL VALLEY S		48,960.00	-48,960.00	ANNUAL STRIPING PROJECT
TOTAL						.00	48,960.00	-48,960.00	
4330									
7 /23	01/23/23	21	11958	-02 16388	7181 SANTA MARIA CALI		475.49	-475.49	SCHOOL SAFETY MAINTENANCE
TOTAL						.00	475.49	-475.49	
TOTAL						.00	49,435.49	-49,435.49	
TOTAL						.00	49,435.49	-49,435.49	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
7 /23	01/23/23	21		16353	6715 INTERSTATE BILLI		380.24	.00	PIPE-EXHAUST
7 /23	01/23/23	21		16390	0458 KELLER FORD LINC		44.58	.00	MOTOR ASY
7 /23	01/23/23	21		16390	0458 KELLER FORD LINC		8.82	.00	CAM
7 /23	01/23/23	21		16390	0458 KELLER FORD LINC		41.93	.00	MOTOR ASY
7 /23	01/23/23	21		16368	6120 O'REILLY AUTO PA		173.68	.00	RADIATOR
7 /23	01/23/23	21		16366	7236 N & S TRACTOR		272.57	.00	FILTERS
7 /23	01/23/23	21		16365	0345 MORGAN & SLATES,		305.76	.00	PVC SUCTION HOSE
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,227.58	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /23	01/23/23	21	11956	-01 16364	7030 MITCHELL 1		2,460.00	-2,460.00	SUBSCRIPTION RENEWAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,460.00	-2,460.00	
4340					UTILITIES				
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		88.56	.00	DEC 03 - JAN 02
TOTAL					UTILITIES	.00	88.56	.00	
4350					REPAIR/MAINT SERVICES				
7 /23	01/23/23	21	11955	-01 16355	7351 JAG METAL CONSTR		2,000.00	-2,000.00	REPLACEMENT LADDER TIP
TOTAL					REPAIR/MAINT SERVICES	.00	2,000.00	-2,000.00	
TOTAL					FLEET MAINTENANCE	.00	5,776.14	-4,460.00	
TOTAL					FLEET MAINTENANCE	.00	5,776.14	-4,460.00	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /23	01/23/23	21	11870	-01 16383	6663 SUSP, INC		4,780.65	-4,780.65	SUSP REIMBURSABLE COSTS
7 /23	01/23/23	21	11685	-01 16381	0876 QUAD KNOFF, INC.		954.75	-954.75	DIF WATER PORTION
7 /23	01/23/23	21		16338	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,816.62	-5,735.40	
4320									
7 /23	01/23/23	21	11960	-01 16384	3040 SWRCB		39,070.02	-39,070.02	WATER BOARD ANNUAL FEE
TOTAL					MEETINGS & DUES	.00	39,070.02	-39,070.02	
4340									
7 /23	01/23/23	21		16377	6627 PG&E NON ENERGY		70.93	.00	NOVEMBER
7 /23	01/23/23	21		16378	6627 PG&E NON ENERGY		445.37	.00	JANUARY
TOTAL					UTILITIES	.00	516.30	.00	
4392									
7 /23	01/23/23	21	11640	-01 16379	6388 PINNACLE PUBLIC		20,532.31	-20,532.31	WATER REVENUE LOAN SOLAR
TOTAL					LOAN INTEREST EXPENSE	.00	20,532.31	-20,532.31	
4393									
7 /23	01/23/23	21	11640	-02 16379	6388 PINNACLE PUBLIC		122,874.85	-122,874.85	WATER REVENUE LOAN SOLAR
TOTAL					SOLAR PRINCIPAL	.00	122,874.85	-122,874.85	
TOTAL					WATER	.00	188,810.10	-188,212.58	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /23	01/23/23	21		16370	7317 ODP BUSINESS SOL		46.09	.00	POSTITS,RULERS, DESKP
TOTAL						.00	46.09	.00	
4310									
7 /23	01/23/23	21 11662 -01	16352		5546 INFOSEND		1,511.48	-1,511.48	UTILITY BILLING STATEMENT
TOTAL						.00	1,511.48	-1,511.48	
4335									
7 /23	01/23/23	21 11662 -02	16352		5546 INFOSEND		3,225.06	-3,225.06	UTILITY BILLING STATEMENT
TOTAL						.00	3,225.06	-3,225.06	
4340									
7 /23	01/23/23	21	16340		5048 AT&T MOBILITY		44.28	.00	DEC 03 - JAN 02
TOTAL						.00	44.28	.00	
TOTAL					UTILITY OFFICE	.00	4,826.91	-4,736.54	
TOTAL					WATER	.00	193,637.01	-192,949.12	

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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									
7 /23	01/23/23	21	11686	-01 16381	0876 QUAD KNOPF, INC.		3,103.47	-3,103.47	PROJECT MANAGEMENT TANK 7
TOTAL						.00	3,103.47	-3,103.47	
4380									
7 /23	01/23/23	21	11870	-02 16383	6663 SUSP, INC		17,985.30	-17,985.30	REIMBURSABLE SUNBELT
TOTAL						.00	17,985.30	-17,985.30	
4980									
7 /23	01/23/23	21		16361	5609 LOZANO SMITH, LL		1,033.50	.00	LEGAL SERVICES
TOTAL						.00	1,033.50	.00	
TOTAL						.00	22,122.27	-21,088.77	
TOTAL						.00	22,122.27	-21,088.77	

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ACCOUNTING PERIOD: 7/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		580.68	.00	DEC 03 - JAN 02
TOTAL						.00	580.68	.00	
TOTAL						.00	580.68	.00	
TOTAL						.00	580.68	.00	

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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
4220					OPERATING SUPPLIES				
7 /23	01/23/23	21		16386	0428 STONEY'S SAND &		394.75	.00	FILL SAND
7 /23	01/23/23	21		16365	0345 MORGAN & SLATES,		401.74	.00	CHARGER DUAL PORT
7 /23	01/23/23	21		16347	5866 FASTENAL COMPANY		73.27	.00	SAND BAG
7 /23	01/23/23	21		16386	0428 STONEY'S SAND &		74.86	.00	FILL SAND
7 /23	01/23/23	21		16348	6751 FURTADO WELDING		66.71	.00	GLOVES
7 /23	01/23/23	21		16347	5866 FASTENAL COMPANY		102.45	.00	SFTYBOOT,RAINSUIT
7 /23	01/23/23	21		16351	0521 GRAINGER		324.97	.00	SPOTLIGHT 20V
7 /23	01/23/23	21		16362	5333 MEDALLION SUPPLY		241.59	.00	RELAY SOCKET
TOTAL					OPERATING SUPPLIES	.00	1,680.34	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /23	01/23/23	21		16351	0521 GRAINGER		85.20	.00	GEN PURPOSE RELAY
7 /23	01/23/23	21		16362	5333 MEDALLION SUPPLY		408.35	.00	JUNCTION NEMA
TOTAL					REPAIR/MAINT SUPPLIES	.00	493.55	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /23	01/23/23	21	11582	-01 16363	7140 MISSION COMMUNIC		1,690.20	-1,690.00	SEWER LIFT STATION ALARM
7 /23	01/23/23	21	11885	-01 16381	0876 QUAD KNOPF, INC.		3,610.00	-3,610.00	WWTP POND BANKS SURVEY
7 /23	01/23/23	21	11685	-02 16381	0876 QUAD KNOPF, INC.		954.75	-954.75	DIF WW AND STORM DRAIN PO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,254.95	-6,254.75	
4340					UTILITIES				
7 /23	01/23/23	21		16340	5048 AT&T MOBILITY		592.72	.00	DEC 03 - JAN 02
TOTAL					UTILITIES	.00	592.72	.00	
4350					REPAIR/MAINT SERVICES				
7 /23	01/23/23	21		16367	7324 NORTHLAND PROCES		389.70	.00	FLOAT HANGING STATION
7 /23	01/23/23	21	11624	-01 16349	2410 GAR BENNETT, LLC		1,750.00	-1,750.00	LABOR & EQUIPMENT- CRANE
7 /23	01/23/23	21	11624	-02 16349	2410 GAR BENNETT, LLC		2,000.00	-2,000.00	LIFT PUMP MATERIALS (AS R
7 /23	01/23/23	21	11624	-03 16349	2410 GAR BENNETT, LLC		2,000.00	-2,000.00	ELECTRICAL MATERIAL (AS R
7 /23	01/23/23	21	11624	-04 16349	2410 GAR BENNETT, LLC		17,907.64	-17,907.64	ADD LINE FOR LIFT PUMP L
7 /23	01/23/23	21	11624	-05 16349	2410 GAR BENNETT, LLC		2,896.62	-2,896.62	LABOR & EQUIPMENT
7 /23	01/23/23	21	11624	-06 16349	2410 GAR BENNETT, LLC		78.88	-78.88	SALES TAX
7 /23	01/23/23	21	11740	-01 16387	2799 TELSTAR INSTRUME		6,923.00	-6,923.00	ULTRASONIC FLOW METER
TOTAL					REPAIR/MAINT SERVICES	.00	33,945.84	-33,556.14	
TOTAL					SEWER	.00	42,967.40	-39,810.89	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 7/23

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									
7 /23	01/23/23	21	11690	-02 16381	0876 QUAD KNOPF, INC.		4,618.35	-4,618.35	INCREASE LINE
7 /23	01/23/23	21	11690	-02 16381	0876 QUAD KNOPF, INC.		11,250.45	-11,250.45	INCREASE LINE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,868.80	-15,868.80	
TOTAL					SEWER LIFT STATION 9A	.00	15,868.80	-15,868.80	

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ACCOUNTING PERIOD: 7/23

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									
7 /23	01/23/23	21	11689	-01 16381	0876 QUAD KNOPF, INC.		1,380.00	-1,380.00	FOX DITCH ENGINEERING
TOTAL						.00	1,380.00	-1,380.00	
TOTAL						.00	1,380.00	-1,380.00	
TOTAL						.00	60,216.20	-57,059.69	

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FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /23	01/23/23	21		16344	2320 CITY OF LEMOORE		59.04	.00	NOVEMBER WATER USE
TOTAL						.00	59.04	.00	
TOTAL		PBIA				.00	59.04	.00	
TOTAL		PBIA				.00	59.04	.00	
TOTAL		REPORT				.00	425,326.86	-381,920.13	

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ACCOUNTING PERIOD: 7/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
7 /23	01/23/23	21	16370	7317 ODP BUSINESS SOLUTIO		13.67	PADS, TISSUE
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		19.50	LEGAL SERVICES
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		44.28	DEC 03 - JAN 02
7 /23	01/23/23	21	16342	1817 C.A. REDING COMPANY,		55.40	12/2/22-1/1/23
7 /23	01/23/23	21	16374	0363 PG&E		91.97	11/30/22-12/28/22
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		98.64	DEC 03 - JAN 02
7 /23	01/23/23	21	16369	5123 RYAN O'BARR		140.00	POST SUPERVISOR COURS
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		141.04	DEC 03 - JAN 02
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		142.92	DEC 03 - JAN 02
7 /23	01/23/23	21	16356	T3293 JOSE AZUA		185.00	REFUND 07000012181
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		187.20	DEC 03 - JAN 02
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		195.00	LEGAL SERVICES
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		237.52	DEC 03 - JAN 02
7 /23	01/23/23	21	16376	0363 PG&E		239.37	11/11/22-12/12/22
7 /23	01/23/23	21	16371	5941 OMEGA INDUSTRIAL SUP		303.52	TOUGHMAN TOWEL
7 /23	01/23/23	21	16385	5352 STERICYCLE, INC.		305.68	12-22-22 SERVICE
7 /23	01/23/23	21	16391	1547 VERITIV OPERATING CO		350.96	TOILET TISSUE
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		355.24	DEC 03 - JAN 02
7 /23	01/23/23	21	16373	0363 PG&E		376.25	12/02/22-01/06/23
7 /23	01/23/23	21	16391	1547 VERITIV OPERATING CO		416.24	TOWELS
7 /23	01/23/23	21	16391	1547 VERITIV OPERATING CO		438.87	CAN LINER
7 /23	01/23/23	21	16350	7179 NICHOLAS GONZALES		472.00	ICI CORE
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		663.00	
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		916.50	LEGAL SERVICES
7 /23	01/23/23	21	16341	5048 AT&T MOBILITY		1,092.53	DEC 03- JAN 02
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		1,180.00	LEGAL SERVICES
7 /23	01/23/23	21	16372	7070 PANTERRA NETWORKS, I		1,585.38	11/1/22-12/31/22
7 /23	01/23/23	21	16372	7070 PANTERRA NETWORKS, I		1,592.48	12/01/22-1/31/23
7 /23	01/23/23	21	16372	7070 PANTERRA NETWORKS, I		1,594.44	10/1/22-11/30/22
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		2,106.74	LEGAL SERVICES
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		2,632.50	LEGAL SERVICES
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		3,504.08	LEGAL SERVICES
7 /23	01/23/23	21	16345	4056 COMCAST		4,212.91	DECEMBER
7 /23	01/23/23	21	16375	0363 PG&E		10,537.14	11/16/22-12/14/22
7 /23	01/23/23	21	16354	6713 INTERWEST CONSULTING		9.79	PLAN CHECK
7 /23	01/23/23	21	16354	6713 INTERWEST CONSULTING		5,105.21	BUILDING & SAFETY SVC
7 /23	01/23/23	21	16389	5842 U.S. BANK EQUIPMENT		729.35	COPIER LEASE CONTRACT 202
7 /23	01/23/23	21	16346	7311 ENTERPRISE FM TRUST		1,823.40	FLEET - 2ND YEAR RENTAL T
7 /23	01/23/23	21	16381	0876 QUAD KNOPF, INC.		140.40	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOPF, INC.		304.47	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOPF, INC.		330.57	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOPF, INC.		613.12	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOPF, INC.		1,008.81	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOPF, INC.		1,405.80	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOPF, INC.		1,909.35	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOPF, INC.		2,872.53	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16358	0772 COUNTY OF KINGS INFO		5,081.04	INFORMATION TECHNOLOGY SE
7 /23	01/23/23	21	16380	6316 PRICE PAIGE & COMPAN		7,574.00	CONSULTING SERVICES RELAT
7 /23	01/23/23	21	16380	6316 PRICE PAIGE & COMPAN		6,475.00	ADDITIONAL CONSULTING & T
7 /23	01/23/23	21	16388	7181 SANTA MARIA CALIFORN		312.90	LEGAL NOTICES
7 /23	01/23/23	21	16388	7181 SANTA MARIA CALIFORN		612.91	LEGAL NOTICES

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FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE		(cont'd)			
7 /23	01/23/23	21	16382	7353 SOLO MANAGEMENT SERV		2,350.00	REC CENTER CLEANING
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP		459.00	20: GLOCK MAGAZINE GEN5 1
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP		226.40	20: MAGPUL PMAG 30RD GEN
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP		2,249.25	15: TLR-1HL WEAPON LEIGHT
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP		1,193.05	5: BURRIS # 300234 FAST F
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP		923.00	10: BURRIS AR-F3 MOUNTS
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP		366.18	TAX
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP		65.00	SHIPPING
7 /23	01/23/23	21	16337	6699 5.11 INC.		622.70	UNIFORMS - ORTIZ
7 /23	01/23/23	21	16388	7181 SANTA MARIA CALIFORN		1,305.47	C STREET PARKING REPAIR A
7 /23	01/23/23	21	16388	7181 SANTA MARIA CALIFORN		1,697.15	LOCAL ROADWAY SAFETY PLAN
7 /23	01/23/23	21	16357	1250 KINGS CO. SHERIFF'S		9,161.21	KINGS COUNTY MAJOR CRIMES
7 /23	01/23/23	21	16394	7276 PATRICIA MATTHEWS		165.00	K.MCCARTHY MEET & GRE
7 /23	01/23/23	21	16395	7226 DAVID ORTH		165.00	K.MCCARTHY MEET & GRE
TOTAL	ACCOUNTS	PAYABLE			.00	93,685.03	
2930	REVENUE	CONTROL					
7 /23	01/23/23	21	16356	T3293 JOSE AZUA	185.00		REFUND 07000012181
TOTAL	REVENUE	CONTROL			185.00	.00	
2940	EXPENDITURE	CONTROL					
7 /23	01/23/23	21	16385	5352 STERICYCLE, INC.	305.68		12-22-22 SERVICE
7 /23	01/23/23	21	16373	0363 PG&E	376.25		12/02/22-01/06/23
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	355.24		DEC 03 - JAN 02
7 /23	01/23/23	21	16371	5941 OMEGA INDUSTRIAL SUP	303.52		TOUGHMAN TOWEL
7 /23	01/23/23	21	16391	1547 VERITIV OPERATING CO	438.87		CAN LINER
7 /23	01/23/23	21	16391	1547 VERITIV OPERATING CO	350.96		TOILET TISSUE
7 /23	01/23/23	21	16375	0363 PG&E	10,537.14		11/16/22-12/14/22
7 /23	01/23/23	21	16345	4056 COMCAST	4,212.91		DECEMBER
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	3,504.08		LEGAL SERVICES
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	2,632.50		LEGAL SERVICES
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	2,106.74		LEGAL SERVICES
7 /23	01/23/23	21	16372	7070 PANTERRA NETWORKS, I	1,594.44		10/1/22-11/30/22
7 /23	01/23/23	21	16372	7070 PANTERRA NETWORKS, I	1,592.48		12/01/22-1/31/23
7 /23	01/23/23	21	16372	7070 PANTERRA NETWORKS, I	1,585.38		11/1/22-12/31/22
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	1,180.00		LEGAL SERVICES
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	663.00		
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	916.50		LEGAL SERVICES
7 /23	01/23/23	21	16391	1547 VERITIV OPERATING CO	416.24		TOWELS
7 /23	01/23/23	21	16350	7179 NICHOLAS GONZALES	472.00		ICI CORE
7 /23	01/23/23	21	16376	0363 PG&E	239.37		11/11/22-12/12/22
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	237.52		DEC 03 - JAN 02
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	195.00		LEGAL SERVICES
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	187.20		DEC 03 - JAN 02
7 /23	01/23/23	21	16369	5123 RYAN O'BARR	140.00		POST SUPERVISOR COURS
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	142.92		DEC 03 - JAN 02
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	141.04		DEC 03 - JAN 02
7 /23	01/23/23	21	16374	0363 PG&E	91.97		11/30/22-12/28/22
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	98.64		DEC 03 - JAN 02
7 /23	01/23/23	21	16342	1817 C.A. REDING COMPANY,	55.40		12/2/22-1/1/23
7 /23	01/23/23	21	16370	7317 ODP BUSINESS SOLUTIO	13.67		PADS, TISSUE

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FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2940				(cont'd)			
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	44.28		DEC 03 - JAN 02
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	19.50		LEGAL SERVICES
7 /23	01/23/23	21	16380	6316 PRICE PAIGE & COMPAN	7,574.00		CONSULTING SERVICES RELAT
7 /23	01/23/23	21	16358	0772 COUNTY OF KINGS INFO	5,081.04		INFORMATION TECHNOLOGY SE
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	2,872.53		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	1,909.35		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	1,405.80		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	1,008.81		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	613.12		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	330.57		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	304.47		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	140.40		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	16389	5842 U.S. BANK EQUIPMENT	729.35		COPIER LEASE CONTRACT 202
7 /23	01/23/23	21	16346	7311 ENTERPRISE FM TRUST	1,823.40		FLEET - 2ND YEAR RENTAL T
7 /23	01/23/23	21	16354	6713 INTERWEST CONSULTING	5,105.21		BUILDING & SAFETY SVC
7 /23	01/23/23	21	16341	5048 AT&T MOBILITY	1,092.53		DEC 03- JAN 02
7 /23	01/23/23	21	16354	6713 INTERWEST CONSULTING	9.79		PLAN CHECK
7 /23	01/23/23	21	16394	7276 PATRICIA MATTHEWS	165.00		K.MCCARTHY MEET & GRE
7 /23	01/23/23	21	16395	7226 DAVID ORTH	165.00		K.MCCARTHY MEET & GRE
7 /23	01/23/23	21	16388	7181 SANTA MARIA CALIFORN	1,697.15		LOCAL ROADWAY SAFETY PLAN
7 /23	01/23/23	21	16388	7181 SANTA MARIA CALIFORN	1,305.47		C STREET PARKING REPAIR A
7 /23	01/23/23	21	16357	1250 KINGS CO. SHERIFF'S	9,161.21		KINGS COUNTY MAJOR CRIMES
7 /23	01/23/23	21	16337	6699 5.11 INC.	622.70		UNIFORMS - ORTIZ
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP	65.00		SHIPPING
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP	366.18		TAX
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP	923.00		10: BURRIS AR-F3 MOUNTS
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP	1,193.05		5: BURRIS # 300234 FAST F
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP	2,249.25		15: TLR-1HL WEAPON LEIGHT
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP	226.40		20: MAGPUL PMAG 30RD GEN
7 /23	01/23/23	21	16359	0287 LC ACTION POLICE SUP	459.00		20: GLOCK MAGAZINE GEN5 1
7 /23	01/23/23	21	16382	7353 SOLO MANAGEMENT SERV	2,350.00		REC CENTER CLEANING
7 /23	01/23/23	21	16388	7181 SANTA MARIA CALIFORN	612.91		LEGAL NOTICES
7 /23	01/23/23	21	16388	7181 SANTA MARIA CALIFORN	312.90		LEGAL NOTICES
7 /23	01/23/23	21	16380	6316 PRICE PAIGE & COMPAN	6,475.00		ADDITIONAL CONSULTING & T
TOTAL				EXPENDITURE CONTROL	93,500.03	.00	
2950				ENCUMBRANCE			
7 /23	01/23/23	21	11718	6316 PRICE PAIGE & COMPAN		6,475.00	ADDITIONAL CONSULTING & T
7 /23	01/23/23	21	11743	7181 SANTA MARIA CALIFORN		312.90	LEGAL NOTICES
7 /23	01/23/23	21	11743	7181 SANTA MARIA CALIFORN		612.91	LEGAL NOTICES
7 /23	01/23/23	21	11773	7353 SOLO MANAGEMENT SERV		2,350.00	REC CENTER CLEANING
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP		459.00	20: GLOCK MAGAZINE GEN5 1
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP		226.40	20: MAGPUL PMAG 30RD GEN
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP		2,249.25	15: TLR-1HL WEAPON LEIGHT
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP		1,193.05	5: BURRIS # 300234 FAST F
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP		923.00	10: BURRIS AR-F3 MOUNTS
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP		366.18	TAX
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP		65.00	SHIPPING
7 /23	01/23/23	21	11950	6699 5.11 INC.		622.70	UNIFORMS - ORTIZ
7 /23	01/23/23	21	11958	7181 SANTA MARIA CALIFORN		1,305.47	C STREET PARKING REPAIR A
7 /23	01/23/23	21	11959	1250 KINGS CO. SHERIFF'S		9,161.21	KINGS COUNTY MAJOR CRIMES

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FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2950	ENCUMBRANCE			(cont'd)			
7 /23	01/23/23	21	11958	7181 SANTA MARIA CALIFORN		1,697.15	LOCAL ROADWAY SAFETY PLAN
7 /23	01/23/23	21	11549	6713 INTERWEST CONSULTING		9.79	PLAN CHECK
7 /23	01/23/23	21	11549	6713 INTERWEST CONSULTING		5,105.21	BUILDING & SAFETY SVC
7 /23	01/23/23	21	11615	5842 U.S. BANK EQUIPMENT		729.35	COPIER LEASE CONTRACT 202
7 /23	01/23/23	21	11616	7311 ENTERPRISE FM TRUST		1,823.40	FLEET - 2ND YEAR RENTAL T
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.		140.40	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.		304.47	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.		330.57	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.		613.12	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.		1,008.81	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.		1,405.80	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.		1,909.35	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.		2,872.53	GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11710	0772 COUNTY OF KINGS INFO		5,081.04	INFORMATION TECHNOLOGY SE
7 /23	01/23/23	21	11718	6316 PRICE PAIGE & COMPAN		7,574.00	CONSULTING SERVICES RELAT
TOTAL	ENCUMBRANCE				.00	56,927.06	
2960	ENCUMBRANCE-RESERVED						
7 /23	01/23/23	21	11718	6316 PRICE PAIGE & COMPAN	6,475.00		ADDITIONAL CONSULTING & T
7 /23	01/23/23	21	11718	6316 PRICE PAIGE & COMPAN	7,574.00		CONSULTING SERVICES RELAT
7 /23	01/23/23	21	11710	0772 COUNTY OF KINGS INFO	5,081.04		INFORMATION TECHNOLOGY SE
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.	2,872.53		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.	1,909.35		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.	1,405.80		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.	1,008.81		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.	613.12		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.	330.57		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.	304.47		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11692	0876 QUAD KNOPF, INC.	140.40		GENERAL ENGINEERING FY202
7 /23	01/23/23	21	11616	7311 ENTERPRISE FM TRUST	1,823.40		FLEET - 2ND YEAR RENTAL T
7 /23	01/23/23	21	11615	5842 U.S. BANK EQUIPMENT	729.35		COPIER LEASE CONTRACT 202
7 /23	01/23/23	21	11549	6713 INTERWEST CONSULTING	5,105.21		BUILDING & SAFETY SVC
7 /23	01/23/23	21	11549	6713 INTERWEST CONSULTING	9.79		PLAN CHECK
7 /23	01/23/23	21	11959	1250 KINGS CO. SHERIFF'S	9,161.21		KINGS COUNTY MAJOR CRIMES
7 /23	01/23/23	21	11958	7181 SANTA MARIA CALIFORN	1,697.15		LOCAL ROADWAY SAFETY PLAN
7 /23	01/23/23	21	11958	7181 SANTA MARIA CALIFORN	1,305.47		C STREET PARKING REPAIR A
7 /23	01/23/23	21	11950	6699 5.11 INC.	622.70		UNIFORMS - ORTIZ
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP	65.00		SHIPPING
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP	366.18		TAX
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP	923.00		10: BURRIS AR-F3 MOUNTS
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP	1,193.05		5: BURRIS # 300234 FAST F
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP	2,249.25		15: TLR-1HL WEAPON LEIGHT
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP	226.40		20: MAGPUL PMAG 30RD GEN
7 /23	01/23/23	21	11826	0287 LC ACTION POLICE SUP	459.00		20: GLOCK MAGAZINE GEN5 1
7 /23	01/23/23	21	11773	7353 SOLO MANAGEMENT SERV	2,350.00		REC CENTER CLEANING
7 /23	01/23/23	21	11743	7181 SANTA MARIA CALIFORN	612.91		LEGAL NOTICES
7 /23	01/23/23	21	11743	7181 SANTA MARIA CALIFORN	312.90		LEGAL NOTICES
TOTAL	ENCUMBRANCE-RESERVED				56,927.06	.00	
TOTAL	GENERAL FUND				150,612.09	150,612.09	

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FUND - 034 - GAS TAX

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			

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FUND - 034 - GAS TAX

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /23	01/23/23	21 16343		6988 CENTRAL VALLEY STRIP		48,960.00	ANNUAL STRIPING PROJECT
7 /23	01/23/23	21 16388		7181 SANTA MARIA CALIFORN		475.49	SCHOOL SAFETY MAINTENANCE
TOTAL			ACCOUNTS PAYABLE		.00	49,435.49	
2940			EXPENDITURE CONTROL				
7 /23	01/23/23	21 16388		7181 SANTA MARIA CALIFORN	475.49		SCHOOL SAFETY MAINTENANCE
7 /23	01/23/23	21 16343		6988 CENTRAL VALLEY STRIP	48,960.00		ANNUAL STRIPING PROJECT
TOTAL			EXPENDITURE CONTROL		49,435.49	.00	
2950			ENCUMBRANCE				
7 /23	01/23/23	21 11951		6988 CENTRAL VALLEY STRIP		48,960.00	ANNUAL STRIPING PROJECT
7 /23	01/23/23	21 11958		7181 SANTA MARIA CALIFORN		475.49	SCHOOL SAFETY MAINTENANCE
TOTAL			ENCUMBRANCE		.00	49,435.49	
2960			ENCUMBRANCE-RESERVED				
7 /23	01/23/23	21 11958		7181 SANTA MARIA CALIFORN	475.49		SCHOOL SAFETY MAINTENANCE
7 /23	01/23/23	21 11951		6988 CENTRAL VALLEY STRIP	48,960.00		ANNUAL STRIPING PROJECT
TOTAL			ENCUMBRANCE-RESERVED		49,435.49	.00	
TOTAL			GAS TAX		98,870.98	98,870.98	

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FUND - 040 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
7 /23	01/23/23	21 16355		7351 JAG METAL CONSTRUCTI		2,000.00	REPLACEMENT LADDER TIP
7 /23	01/23/23	21 16364		7030 MITCHELL 1		2,460.00	SUBSCRIPTION RENEWAL
7 /23	01/23/23	21 16390		0458 KELLER FORD LINCOLN		8.82	CAM
7 /23	01/23/23	21 16390		0458 KELLER FORD LINCOLN		41.93	MOTOR ASY
7 /23	01/23/23	21 16390		0458 KELLER FORD LINCOLN		44.58	MOTOR ASY
7 /23	01/23/23	21 16340		5048 AT&T MOBILITY		88.56	DEC 03 - JAN 02
7 /23	01/23/23	21 16368		6120 O'REILLY AUTO PARTS		173.68	RADIATOR
7 /23	01/23/23	21 16353		6715 INTERSTATE BILLING S		380.24	PIPE-EXHAUST
7 /23	01/23/23	21 16365		0345 MORGAN & SLATES, INC		305.76	PVC SUCTION HOSE
7 /23	01/23/23	21 16366		7236 N & S TRACTOR		272.57	FILTERS
TOTAL	ACCOUNTS	PAYABLE			.00	5,776.14	
2940	EXPENDITURE	CONTROL					
7 /23	01/23/23	21 16366		7236 N & S TRACTOR	272.57		FILTERS
7 /23	01/23/23	21 16365		0345 MORGAN & SLATES, INC	305.76		PVC SUCTION HOSE
7 /23	01/23/23	21 16353		6715 INTERSTATE BILLING S	380.24		PIPE-EXHAUST
7 /23	01/23/23	21 16368		6120 O'REILLY AUTO PARTS	173.68		RADIATOR
7 /23	01/23/23	21 16340		5048 AT&T MOBILITY	88.56		DEC 03 - JAN 02
7 /23	01/23/23	21 16390		0458 KELLER FORD LINCOLN	44.58		MOTOR ASY
7 /23	01/23/23	21 16390		0458 KELLER FORD LINCOLN	41.93		MOTOR ASY
7 /23	01/23/23	21 16390		0458 KELLER FORD LINCOLN	8.82		CAM
7 /23	01/23/23	21 16355		7351 JAG METAL CONSTRUCTI	2,000.00		REPLACEMENT LADDER TIP
7 /23	01/23/23	21 16364		7030 MITCHELL 1	2,460.00		SUBSCRIPTION RENEWAL
TOTAL	EXPENDITURE	CONTROL			5,776.14	.00	
2950	ENCUMBRANCE						
7 /23	01/23/23	21 11956		7030 MITCHELL 1		2,460.00	SUBSCRIPTION RENEWAL
7 /23	01/23/23	21 11955		7351 JAG METAL CONSTRUCTI		2,000.00	REPLACEMENT LADDER TIP
TOTAL	ENCUMBRANCE				.00	4,460.00	
2960	ENCUMBRANCE-RESERVED						
7 /23	01/23/23	21 11956		7030 MITCHELL 1	2,460.00		SUBSCRIPTION RENEWAL
7 /23	01/23/23	21 11955		7351 JAG METAL CONSTRUCTI	2,000.00		REPLACEMENT LADDER TIP
TOTAL	ENCUMBRANCE-RESERVED				4,460.00	.00	
TOTAL	FLEET MAINTENANCE				10,236.14	10,236.14	

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FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /23	01/23/23	21	16384	3040 SWRCB		39,070.02	WATER BOARD ANNUAL FEE
7 /23	01/23/23	21	16393	UB202006 JOANNE MACKENZIE		4,279.68	UB REFUND 102-0078-02
7 /23	01/23/23	21	16383	6663 SUSP, INC		4,780.65	SUSP REIMBURSABLE COSTS
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		44.28	DEC 03 - JAN 02
7 /23	01/23/23	21	16370	7317 ODP BUSINESS Solutio		46.09	POSTITS,RULERS, DESKP
7 /23	01/23/23	21	16377	6627 PG&E NON ENERGY		70.93	NOVEMBER
7 /23	01/23/23	21	16338	2914 AAA QUALITY SERVICES		81.22	POTTY RENTAL
7 /23	01/23/23	21	16378	6627 PG&E NON ENERGY		445.37	JANUARY
7 /23	01/23/23	21	16379	6388 PINNACLE PUBLIC FINA		20,532.31	WATER REVENUE LOAN SOLAR
7 /23	01/23/23	21	16379	6388 PINNACLE PUBLIC FINA		122,874.85	WATER REVENUE LOAN SOLAR
7 /23	01/23/23	21	16352	5546 INFOSEND		1,511.48	UTILITY BILLING STATEMENT
7 /23	01/23/23	21	16352	5546 INFOSEND		3,225.06	UTILITY BILLING STATEMENT
7 /23	01/23/23	21	16381	0876 QUAD KNO PF, INC.		954.75	DIF WATER PORTION
TOTAL			ACCOUNTS PAYABLE		.00	197,916.69	
2299			UNAPPLIED CREDITS/PREPAYS				
7 /23	01/23/23	21	16393	UB202006 JOANNE MACKENZIE	4,279.68		UB REFUND 102-0078-02
TOTAL			UNAPPLIED CREDITS/PREPAYS		4,279.68	.00	
2940			EXPENDITURE CONTROL				
7 /23	01/23/23	21	16384	3040 SWRCB	39,070.02		WATER BOARD ANNUAL FEE
7 /23	01/23/23	21	16383	6663 SUSP, INC	4,780.65		SUSP REIMBURSABLE COSTS
7 /23	01/23/23	21	16352	5546 INFOSEND	3,225.06		UTILITY BILLING STATEMENT
7 /23	01/23/23	21	16352	5546 INFOSEND	1,511.48		UTILITY BILLING STATEMENT
7 /23	01/23/23	21	16379	6388 PINNACLE PUBLIC FINA	122,874.85		WATER REVENUE LOAN SOLAR
7 /23	01/23/23	21	16379	6388 PINNACLE PUBLIC FINA	20,532.31		WATER REVENUE LOAN SOLAR
7 /23	01/23/23	21	16381	0876 QUAD KNO PF, INC.	954.75		DIF WATER PORTION
7 /23	01/23/23	21	16378	6627 PG&E NON ENERGY	445.37		JANUARY
7 /23	01/23/23	21	16338	2914 AAA QUALITY SERVICES	81.22		POTTY RENTAL
7 /23	01/23/23	21	16377	6627 PG&E NON ENERGY	70.93		NOVEMBER
7 /23	01/23/23	21	16370	7317 ODP BUSINESS Solutio	46.09		POSTITS,RULERS, DESKP
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	44.28		DEC 03 - JAN 02
TOTAL			EXPENDITURE CONTROL		193,637.01	.00	
2950			ENCUMBRANCE				
7 /23	01/23/23	21	11685	0876 QUAD KNO PF, INC.		954.75	DIF WATER PORTION
7 /23	01/23/23	21	11640	6388 PINNACLE PUBLIC FINA		20,532.31	WATER REVENUE LOAN SOLAR
7 /23	01/23/23	21	11640	6388 PINNACLE PUBLIC FINA		122,874.85	WATER REVENUE LOAN SOLAR
7 /23	01/23/23	21	11662	5546 INFOSEND		1,511.48	UTILITY BILLING STATEMENT
7 /23	01/23/23	21	11662	5546 INFOSEND		3,225.06	UTILITY BILLING STATEMENT
7 /23	01/23/23	21	11870	6663 SUSP, INC		4,780.65	SUSP REIMBURSABLE COSTS
7 /23	01/23/23	21	11960	3040 SWRCB		39,070.02	WATER BOARD ANNUAL FEE
TOTAL			ENCUMBRANCE		.00	192,949.12	
2960			ENCUMBRANCE-RESERVED				
7 /23	01/23/23	21	11960	3040 SWRCB	39,070.02		WATER BOARD ANNUAL FEE
7 /23	01/23/23	21	11870	6663 SUSP, INC	4,780.65		SUSP REIMBURSABLE COSTS
7 /23	01/23/23	21	11685	0876 QUAD KNO PF, INC.	954.75		DIF WATER PORTION
7 /23	01/23/23	21	11662	5546 INFOSEND	3,225.06		UTILITY BILLING STATEMENT
7 /23	01/23/23	21	11662	5546 INFOSEND	1,511.48		UTILITY BILLING STATEMENT
7 /23	01/23/23	21	11640	6388 PINNACLE PUBLIC FINA	122,874.85		WATER REVENUE LOAN SOLAR

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FUND - 050 - WATER

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2960			ENCUMBRANCE-RESERVED	(cont'd)			
7 /23	01/23/23	21	11640	6388 PINNACLE PUBLIC FINA	20,532.31		WATER REVENUE LOAN SOLAR
TOTAL			ENCUMBRANCE-RESERVED		192,949.12	.00	
TOTAL			WATER		390,865.81	390,865.81	

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FUND - 052 - WATER INCIDENT FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.		3,103.47	PROJECT MANAGEMENT TANK 7
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP		1,033.50	LEGAL SERVICES
7 /23	01/23/23	21	16383	6663 SUSP, INC		17,985.30	REIMBURSABLE SUNBELT
TOTAL				ACCOUNTS PAYABLE	.00	22,122.27	
2940				EXPENDITURE CONTROL			
7 /23	01/23/23	21	16383	6663 SUSP, INC	17,985.30		REIMBURSABLE SUNBELT
7 /23	01/23/23	21	16361	5609 LOZANO SMITH, LLP	1,033.50		LEGAL SERVICES
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	3,103.47		PROJECT MANAGEMENT TANK 7
TOTAL				EXPENDITURE CONTROL	22,122.27	.00	
2950				ENCUMBRANCE			
7 /23	01/23/23	21	11686	0876 QUAD KNOFF, INC.		3,103.47	PROJECT MANAGEMENT TANK 7
7 /23	01/23/23	21	11870	6663 SUSP, INC		17,985.30	REIMBURSABLE SUNBELT
TOTAL				ENCUMBRANCE	.00	21,088.77	
2960				ENCUMBRANCE-RESERVED			
7 /23	01/23/23	21	11870	6663 SUSP, INC	17,985.30		REIMBURSABLE SUNBELT
7 /23	01/23/23	21	11686	0876 QUAD KNOFF, INC.	3,103.47		PROJECT MANAGEMENT TANK 7
TOTAL				ENCUMBRANCE-RESERVED	21,088.77	.00	
TOTAL				WATER INCIDENT FUND	43,211.04	43,211.04	

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FUND - 056 - REFUSE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /23	01/23/23	21 16340		5048 AT&T MOBILITY		580.68	DEC 03 - JAN 02
TOTAL			ACCOUNTS PAYABLE		.00	580.68	
2940			EXPENDITURE CONTROL				
7 /23	01/23/23	21 16340		5048 AT&T MOBILITY	580.68		DEC 03 - JAN 02
TOTAL			EXPENDITURE CONTROL		580.68	.00	
TOTAL			REFUSE		580.68	580.68	

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FUND - 060 - SEWER& STORM WTR DRAINAGE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY		592.72	DEC 03 - JAN 02
7 /23	01/23/23	21	16362	5333 MEDALLION SUPPLY		408.35	JUNCTION NEMA
7 /23	01/23/23	21	16365	0345 MORGAN & SLATES, INC		401.74	CHARGER DUAL PORT
7 /23	01/23/23	21	16367	7324 NORTHLAND PROCESS PI		389.70	FLOAT HANGING STATION
7 /23	01/23/23	21	16386	0428 STONEY'S SAND & GRAV		394.75	FILL SAND
7 /23	01/23/23	21	16351	0521 GRAINGER		324.97	SPOTLIGHT 20V
7 /23	01/23/23	21	16386	0428 STONEY'S SAND & GRAV		74.86	FILL SAND
7 /23	01/23/23	21	16347	5866 FASTENAL COMPANY		73.27	SAND BAG
7 /23	01/23/23	21	16351	0521 GRAINGER		85.20	GEN PURPOSE RELAY
7 /23	01/23/23	21	16348	6751 FURTADO WELDING & IN		66.71	GLOVES
7 /23	01/23/23	21	16347	5866 FASTENAL COMPANY		102.45	SFTYBOOT,RAINSUIT
7 /23	01/23/23	21	16362	5333 MEDALLION SUPPLY		241.59	RELAY SOCKET
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.		954.75	DIF WW AND STORM DRAIN PO
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	1,380.00		FOX DITCH ENGINEERING
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	4,618.35		INCREASE LINE
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	11,250.45		INCREASE LINE
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	78.88		SALES TAX
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	17,907.64		ADD LINE FOR LIFT PUMP L
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	2,896.62		LABOR & EQUIPMENT
7 /23	01/23/23	21	16363	7140 MISSION COMMUNICATIO	1,690.20		SEWER LIFT STATION ALARM
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	1,750.00		LABOR & EQUIPMENT- CRANE
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	2,000.00		LIFT PUMP MATERIALS (AS R
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	2,000.00		ELECTRICAL MATERIAL (AS R
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	3,610.00		WWTP POND BANKS SURVEY
7 /23	01/23/23	21	16387	2799 TELSTAR INSTRUMENTS,	6,923.00		ULTRASONIC FLOW METER
TOTAL	ACCOUNTS	PAYABLE			.00	60,216.20	
2940	EXPENDITURE	CONTROL					
7 /23	01/23/23	21	16387	2799 TELSTAR INSTRUMENTS,	6,923.00		ULTRASONIC FLOW METER
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	3,610.00		WWTP POND BANKS SURVEY
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	2,000.00		LIFT PUMP MATERIALS (AS R
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	1,750.00		LABOR & EQUIPMENT- CRANE
7 /23	01/23/23	21	16363	7140 MISSION COMMUNICATIO	1,690.20		SEWER LIFT STATION ALARM
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	17,907.64		ADD LINE FOR LIFT PUMP L
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	2,000.00		ELECTRICAL MATERIAL (AS R
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	2,896.62		LABOR & EQUIPMENT
7 /23	01/23/23	21	16349	2410 GAR BENNETT, LLC	78.88		SALES TAX
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	4,618.35		INCREASE LINE
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	11,250.45		INCREASE LINE
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	1,380.00		FOX DITCH ENGINEERING
7 /23	01/23/23	21	16381	0876 QUAD KNOFF, INC.	954.75		DIF WW AND STORM DRAIN PO
7 /23	01/23/23	21	16362	5333 MEDALLION SUPPLY	241.59		RELAY SOCKET
7 /23	01/23/23	21	16347	5866 FASTENAL COMPANY	102.45		SFTYBOOT,RAINSUIT
7 /23	01/23/23	21	16348	6751 FURTADO WELDING & IN	66.71		GLOVES
7 /23	01/23/23	21	16347	5866 FASTENAL COMPANY	73.27		SAND BAG
7 /23	01/23/23	21	16351	0521 GRAINGER	85.20		GEN PURPOSE RELAY
7 /23	01/23/23	21	16386	0428 STONEY'S SAND & GRAV	74.86		FILL SAND
7 /23	01/23/23	21	16351	0521 GRAINGER	324.97		SPOTLIGHT 20V
7 /23	01/23/23	21	16365	0345 MORGAN & SLATES, INC	401.74		CHARGER DUAL PORT
7 /23	01/23/23	21	16386	0428 STONEY'S SAND & GRAV	394.75		FILL SAND
7 /23	01/23/23	21	16367	7324 NORTHLAND PROCESS PI	389.70		FLOAT HANGING STATION

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FUND - 060 - SEWER& STORM WTR DRAINAGE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2940				(cont'd)			
7 /23	01/23/23	21	16362	5333 MEDALLION SUPPLY	408.35		JUNCTION NEMA
7 /23	01/23/23	21	16340	5048 AT&T MOBILITY	592.72		DEC 03 - JAN 02
TOTAL			EXPENDITURE CONTROL		60,216.20	.00	
2950				ENCUMBRANCE			
7 /23	01/23/23	21	11685	0876 QUAD KNOFF, INC.		954.75	DIF WW AND STORM DRAIN PO
7 /23	01/23/23	21	11689	0876 QUAD KNOFF, INC.		1,380.00	FOX DITCH ENGINEERING
7 /23	01/23/23	21	11690	0876 QUAD KNOFF, INC.		11,250.45	INCREASE LINE
7 /23	01/23/23	21	11690	0876 QUAD KNOFF, INC.		4,618.35	INCREASE LINE
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC		78.88	SALES TAX
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC		2,896.62	LABOR & EQUIPMENT
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC		2,000.00	ELECTRICAL MATERIAL (AS R
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC		17,907.64	ADD LINE FOR LIFT PUMP L
7 /23	01/23/23	21	11582	7140 MISSION COMMUNICATIO		1,690.00	SEWER LIFT STATION ALARM
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC		2,000.00	LIFT PUMP MATERIALS (AS R
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC		1,750.00	LABOR & EQUIPMENT- CRANE
7 /23	01/23/23	21	11885	0876 QUAD KNOFF, INC.		3,610.00	WWTP POND BANKS SURVEY
7 /23	01/23/23	21	11740	2799 TELSTAR INSTRUMENTS,		6,923.00	ULTRASONIC FLOW METER
TOTAL			ENCUMBRANCE		.00	57,059.69	
2960				ENCUMBRANCE-RESERVED			
7 /23	01/23/23	21	11740	2799 TELSTAR INSTRUMENTS,	6,923.00		ULTRASONIC FLOW METER
7 /23	01/23/23	21	11885	0876 QUAD KNOFF, INC.	3,610.00		WWTP POND BANKS SURVEY
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC	2,000.00		LIFT PUMP MATERIALS (AS R
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC	2,000.00		ELECTRICAL MATERIAL (AS R
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC	1,750.00		LABOR & EQUIPMENT- CRANE
7 /23	01/23/23	21	11582	7140 MISSION COMMUNICATIO	1,690.00		SEWER LIFT STATION ALARM
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC	2,896.62		LABOR & EQUIPMENT
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC	17,907.64		ADD LINE FOR LIFT PUMP L
7 /23	01/23/23	21	11624	2410 GAR BENNETT, LLC	78.88		SALES TAX
7 /23	01/23/23	21	11690	0876 QUAD KNOFF, INC.	11,250.45		INCREASE LINE
7 /23	01/23/23	21	11690	0876 QUAD KNOFF, INC.	4,618.35		INCREASE LINE
7 /23	01/23/23	21	11689	0876 QUAD KNOFF, INC.	1,380.00		FOX DITCH ENGINEERING
7 /23	01/23/23	21	11685	0876 QUAD KNOFF, INC.	954.75		DIF WW AND STORM DRAIN PO
TOTAL			ENCUMBRANCE-RESERVED		57,059.69	.00	
TOTAL			SEWER& STORM WTR DRAINAGE		117,275.89	117,275.89	

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FUND - 085 - PBIA

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /23	01/23/23	21 16344		2320 CITY OF LEMOORE (WAT		59.04	NOVEMBER WATER USE
TOTAL			ACCOUNTS PAYABLE		.00	59.04	
2940			EXPENDITURE CONTROL				
7 /23	01/23/23	21 16344		2320 CITY OF LEMOORE (WAT	59.04		NOVEMBER WATER USE
TOTAL			EXPENDITURE CONTROL		59.04	.00	
TOTAL			PBIA		59.04	59.04	

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FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /23	01/23/23	21 16360		T3294 LIFE LIE SCREENING		250.00	REFUND 07000011786
7 /23	01/23/23	21 16339		T3295 ALYSSA RODRIGUEZ		250.00	REFUND 08000000348
7 /23	01/23/23	21 16392		T3296 VICTORIA MARTINEZ		250.00	REFUND 08000000631
TOTAL			ACCOUNTS PAYABLE		.00	750.00	
2300			CUSTOMER DEPOSITS				
7 /23	01/23/23	21 16392		T3296 VICTORIA MARTINEZ	250.00		REFUND 08000000631
7 /23	01/23/23	21 16339		T3295 ALYSSA RODRIGUEZ	250.00		REFUND 08000000348
7 /23	01/23/23	21 16360		T3294 LIFE LIE SCREENING	250.00		REFUND 07000011786
TOTAL			CUSTOMER DEPOSITS		750.00	.00	
TOTAL			FACILITIES RENTAL FUND		750.00	750.00	
TOTAL REPORT					812,461.67	812,461.67	