

2/16/16
City Council Meeting

**Handouts received after
agenda posted**

ASSESSOR CLERK-RECORDER / ELECTIONS

February 16, 2016



The Assessor Division In a Nutshell:

- The Assessor's Office is responsible for the annual *valuation* of almost all taxable property in Kings County
 - Real property: Land, Buildings and other improvements
 - Business and Agricultural Equipment
 - Airplanes and boats

Note: The Tax Collector sends the bills and collects the money.

Kings County as a whole:

- Kings County Net Roll = \$9,538,165,629
- (Total Assessments Less All Non-reimbursable Exemptions & Without Utility Roll)

Up \$414,972,302

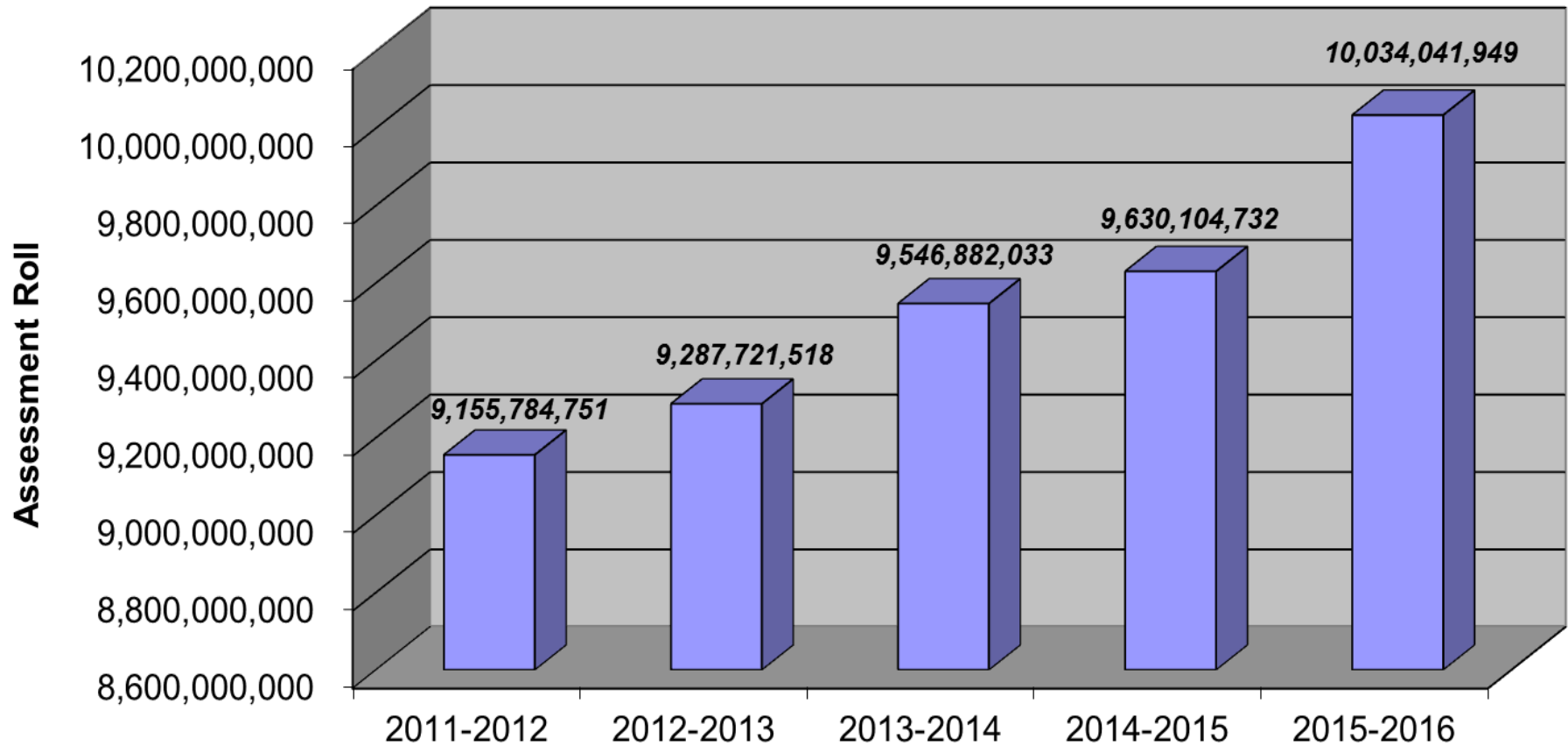
Up 4.55% the most significant gain since 2008

- Jarvis-Gann Factor increased to 1.998% (Prop 13 increase)
- The housing market made significant gains
- Oil assessments increased by \$32.7 million

Five Year Roll History

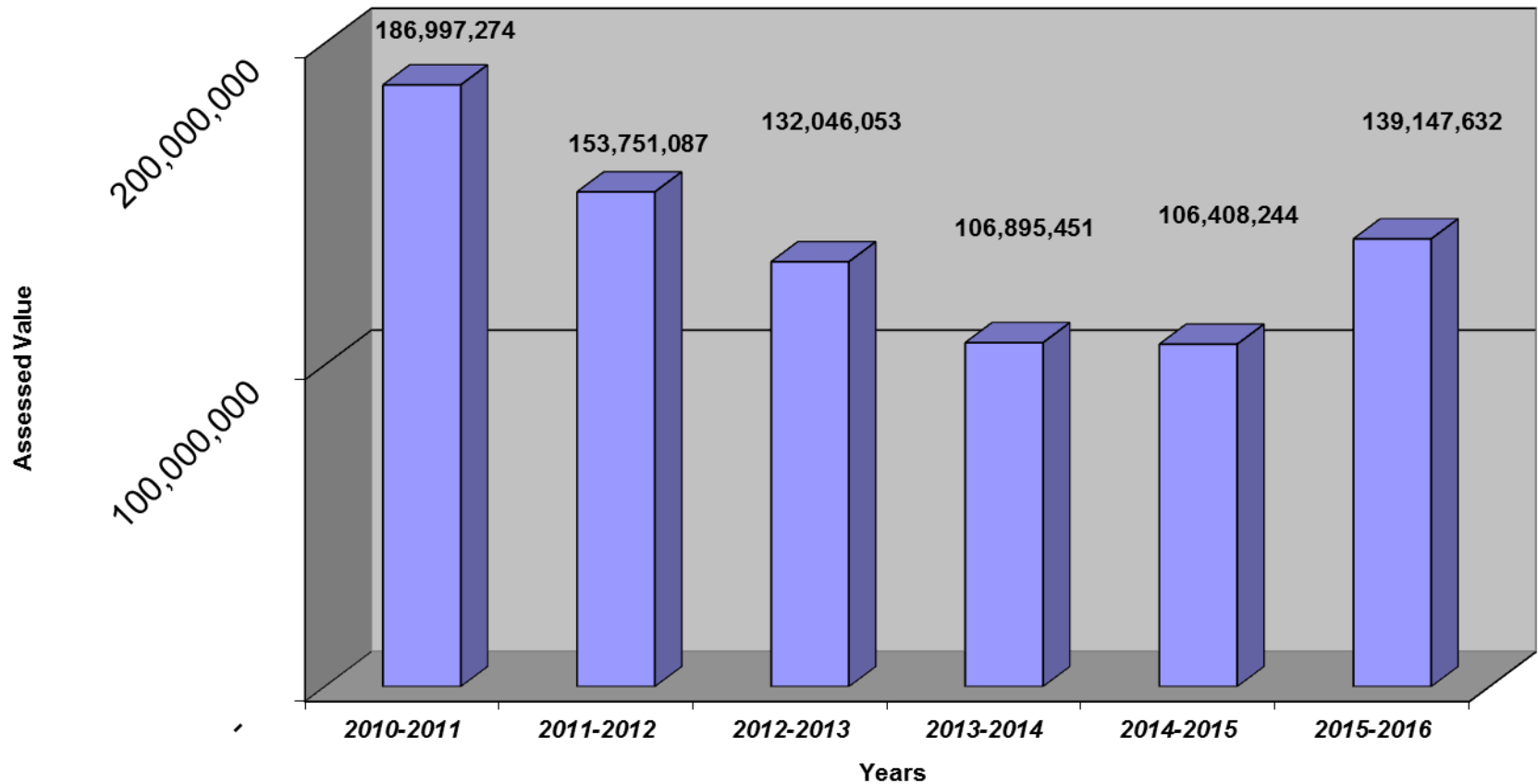
Five Year Assessment Roll History

Total Tangible Value

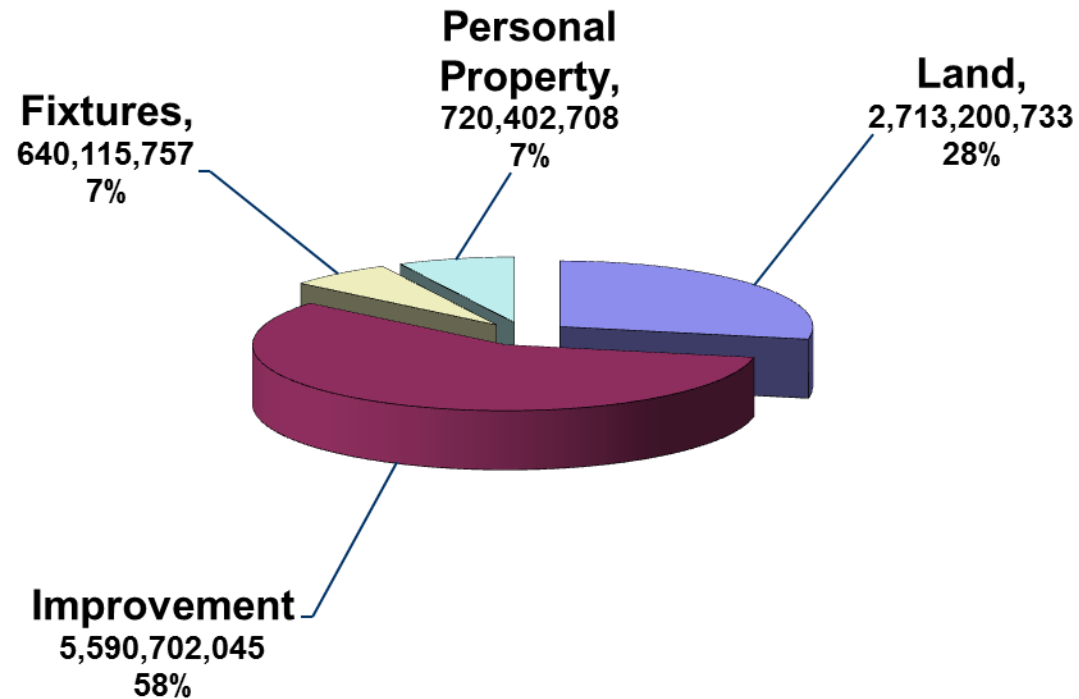


Oil & Gas Assessment

Six Year History Oil & Gas Assmt.



2015 – 2016 Gross Taxable Summary



2015 – 2016 Assessment Roll

City / County

Total Tangible Less Non-reimbursable Exemptions

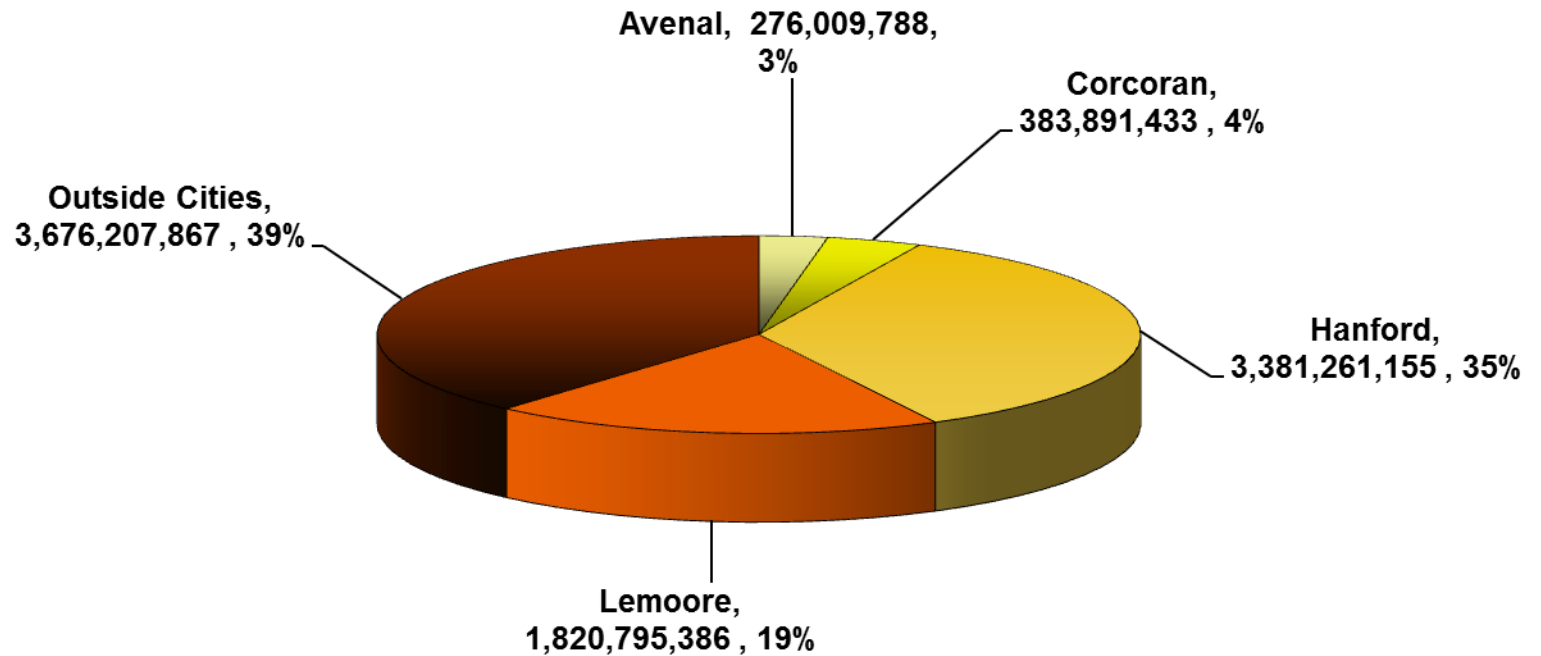
<i>Value Area</i>	<i>2014-2015</i>	<i>2015-2016</i>	<i>\$ Change</i>	<i>% Change</i>
<i>Hanford</i>	<i>\$3,181,127,997</i>	<i>\$3,381,261,155</i>	<i>\$200,133,158</i>	<i>6.29%</i>
<i>Lemoore</i>	<i>\$1,691,510,667</i>	<i>\$1,820,795,386</i>	<i>\$129,284,719</i>	<i>7.64%</i>
<i>Corcoran</i>	<i>\$366,066,128</i>	<i>\$383,891,433</i>	<i>\$17,825,305</i>	<i>4.87%</i>
<i>Avenal</i>	<i>\$247,528,688</i>	<i>\$276,009,788</i>	<i>\$28,481,100</i>	<i>11.51%</i>
<i>Outside Cities</i>	<i>\$3,636,903,480</i>	<i>\$3,676,207,867</i>	<i>\$39,304,387</i>	<i>1.08%</i>
<i>Total County</i>	<i>\$9,123,136,960</i>	<i>\$9,538,165,629</i>	<i>415,028,669</i>	<i>4.55%</i>

2015 – 2016 Assessment Roll

City / County Recap

2015-2016 Total Assessed Values by Jurisdiction

Total Assessed Value Less Unreimbursed Exemptions



■ Avenal ■ Corcoran ■ Hanford ■ Lemoore ■ Outside Cities

So what does this mean to you?

- The property tax apportionment for the City of Lemoore:

2010: \$843,009

2011: \$931,996

2012: \$1,067,355

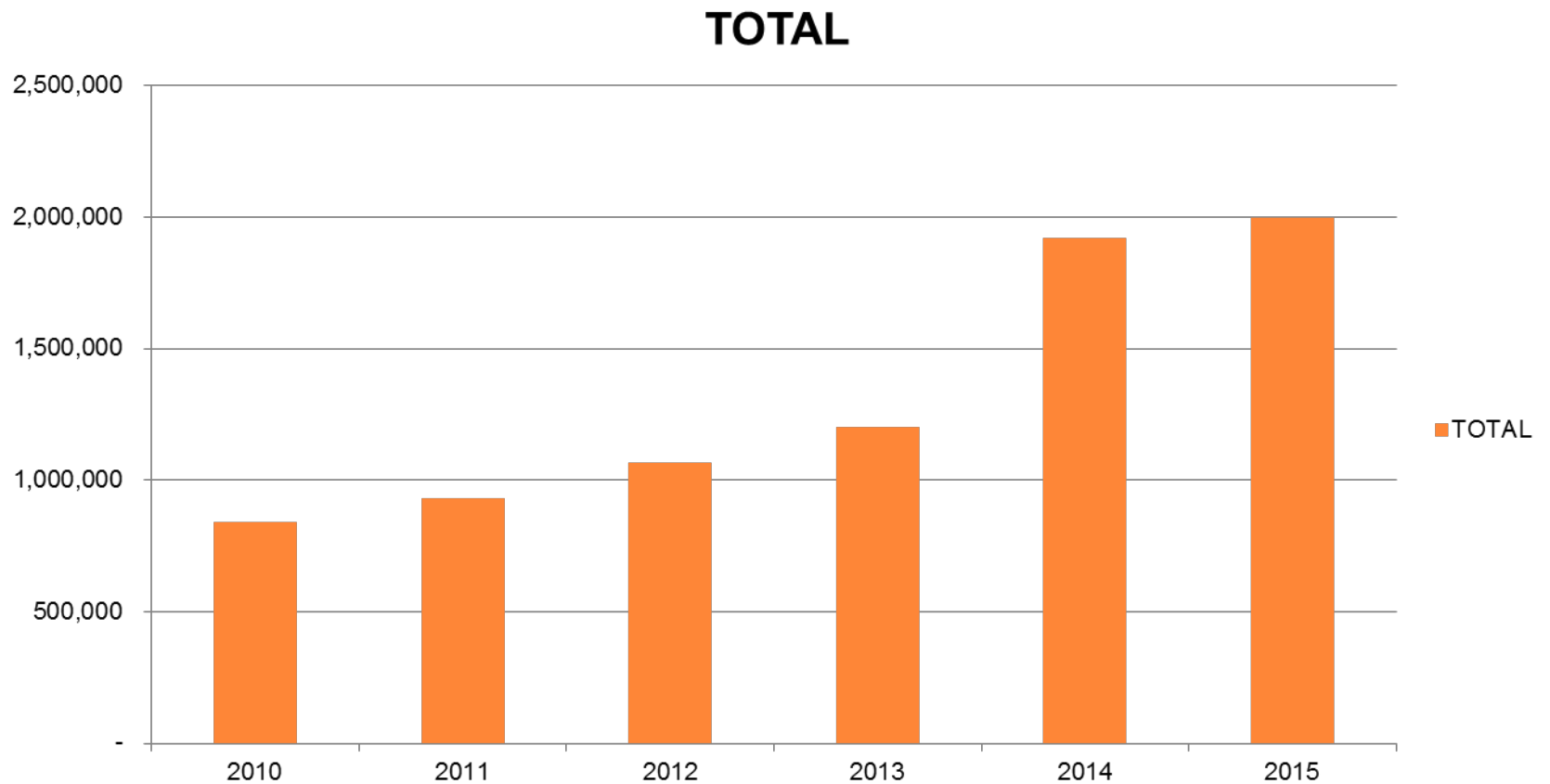
2013: \$1,203,289

2014: \$1,920,347

2015: \$1,996,830

2016: \$ 989,062 (as of December 14, 2015)

What the apportionment looks like:



Section 51 Assessments

- Section 51
 - Requires that Real Property Is Assessed At the Lower Of:
 - Prop. 13 Factored Base Year Value or
 - Current Market Value
 - Requires an Annual Review
 - Properties Assessed Under Section 51 Are Reviewed Annually Until The Current Market Value becomes greater than the Prop. 13 Factored Base Year Value.

Section 51 Assessments, Cont'd

- 2015 Summary
 - 5,028 Properties Currently Qualify for Section 51
 - Down 446 parcels From 2014

Section 51 Assessments, Cont'd

- We Will Continue To Review Section 51 Requests for Revaluation
- Properties Must Be Valued as of January 1, 2016
- Property Owners Can Request Reviews
 - www.countyofkings.com
 - (559) 852 – 2486
 - In the Assessor's Office

Assessor's Workload: 2013-14 vs 2014-15

Events	2013-2014	2014-2015
Total Events	15,739	20,689
Transfers	7,819	7,370
New Construction	3,699	4,281
Other Events	3,216	8,594
Uncompleted Work	1,005	444

Assessor's Workload (continued)

- Assessment Appeals
 - Outstanding assessment appeals decreased:
 - At 9/15/2014 = 320 appeals outstanding
 - As of 8/1/2015 OUTSTANDING APPEALS = **17.**
 - Currently we only have appeals that have been filed in the last few months to resolve.

What's In Our Future?



PHOTO: JUSTIN METZ/GETTY

Predictions

- ❖ **California housing prices will continue to rise.....**
 - The median home price in Kings County was \$184,000 in May 2015, which was an 8.9% increase over the prior year. We are currently seeing a \$202,000 median home price. Steady growth is anticipated over the next few years.
 - It is still a bargain to live here considering the median home price in California is currently \$489,310.
- ❖ **The price of oil has significantly declined, therefore our neighbors in Avenal, along with the county as a whole, will notice a decrease in that area of property taxes.**
- ❖ **The California drought may effect the agricultural properties in the county – even though we have seen rain, we still do not have adequate water storage.**
 - ❖ There is currently over 674,000 active agricultural acres
 - ❖ Over 575,000 acres of those are under Williamson Act contracts

ANY QUESTIONS?

A thick, solid orange horizontal bar spanning across the middle of the slide, positioned below the text "ANY QUESTIONS?".



KCAPTA

Ref Item SS-2

Kings County Area Public Transit Agency is a joint powers agency and is comprised of the County of Kings, and the cities of Hanford, Lemoore, and Avenal

Operations began in June 1980



KCAPTA

Day-to-Day operations of the system is carried out under contract with a private firm (Currently MV Transportation)

All operating personnel are employees of MV Transportation



KCATA

There are two levels of services offered

FIXED ROUTE

PARATRANSIT (ADA ONLY)

16 -FIXED ROUTE

9- Hanford

1- Armona/Lemoore

1- Lemoore/NAS

1- Stratford/Kettelman City/Avenal

1- Corcoran

1- Hardwick/Grangeville/Laton

1- Visalia

1- Fresno

FIXED ROUTE AND PARATRANSIT DATA

TRANSIT WORKLOAD	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ACTUAL	2014/2015 ACTUAL
Number of Buses Operated @ Maximum Services	18	18	20	20	20
Miles of Travel	708,390	733,676	732,842	734,203	742,823
Passenger/Trip	760,838	805,762	812,523	794,820	804,765
Fare Box%	18.55%	18.48%	18.40%	18.80%	19.27%
% with Ad Revenue	19.6%	21.1%	20.0%	20.46%	21.74%
KCAPTA Staff (FTE)	5	5	3	4	5

LEMOORE /HANFORD

FIXED ROUTE AND PARATRANSIT DATA

TRANSIT WORKLOAD	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 ACTUAL	2013/2014 ACTUAL	2014/2015 ACTUAL
Number of Buses Operated @ Maximum Services	3	3	3	3	3
Miles of Travel	227,320	235,894	231,174	231,278	229,721
Passenger/Trip	176,303	193,806	186,686	192,904	219,488
System % of Miles	32%	32%	32%	32%	31%
System % of Passenger/Trip	23%	24%	23%	24%	27%
Cost	\$993,942	\$1,083,571	\$1,053,520	\$994,818	\$990,530
System % of Cost	31%	30%	29%	28%	29%

FUNDING

FEDERAL

5307

5311

5339

STATE

LTF

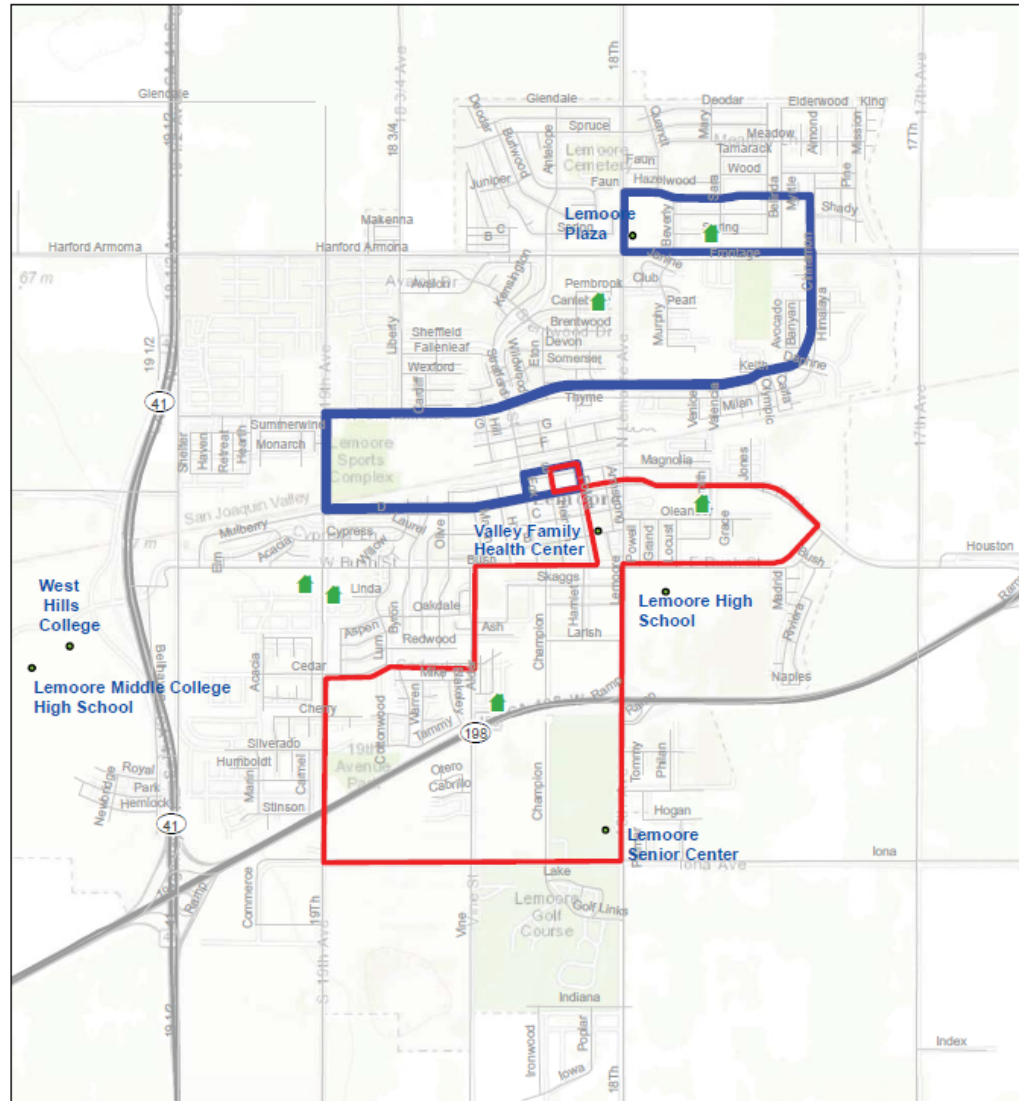
STA

LOCAL

PASSENGER FARES

AD REVENUE

Figure 20
Lemoore Fixed Route Alternative





City of Lemoore Street Map



Quad Knopf

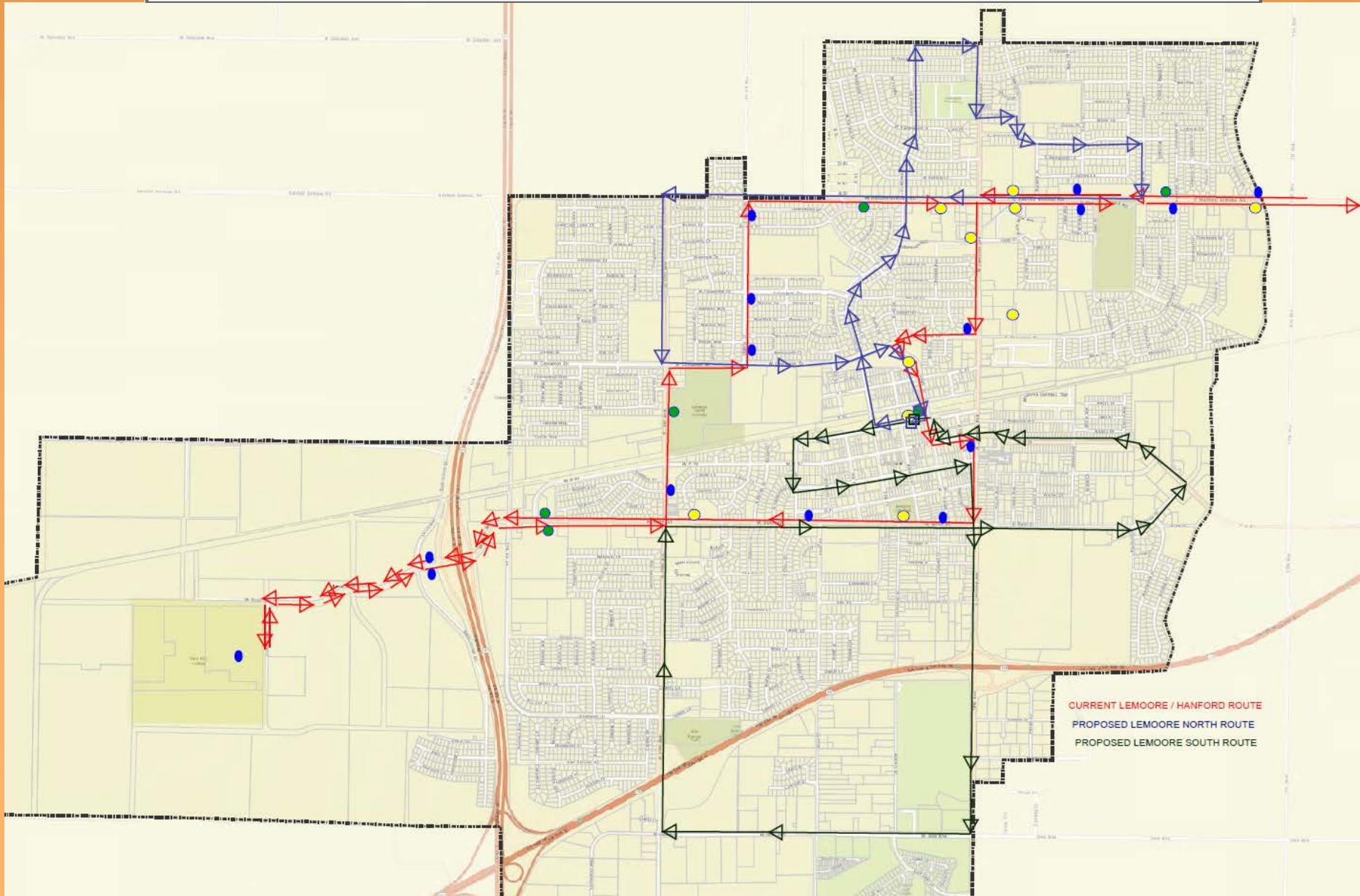
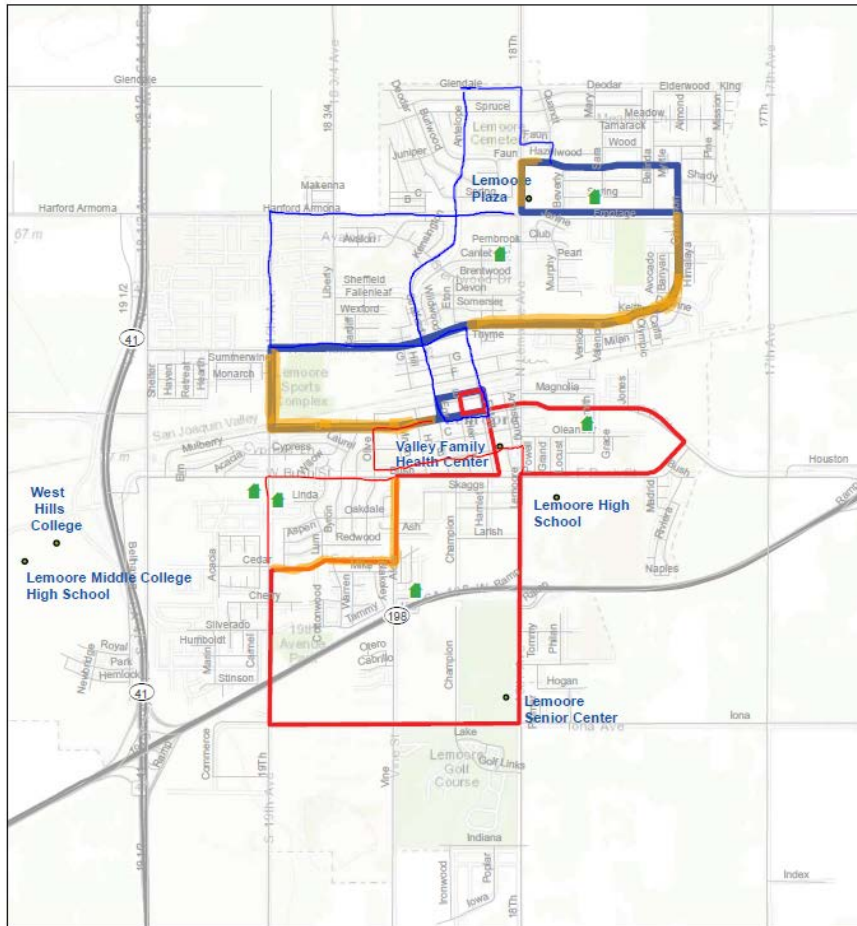


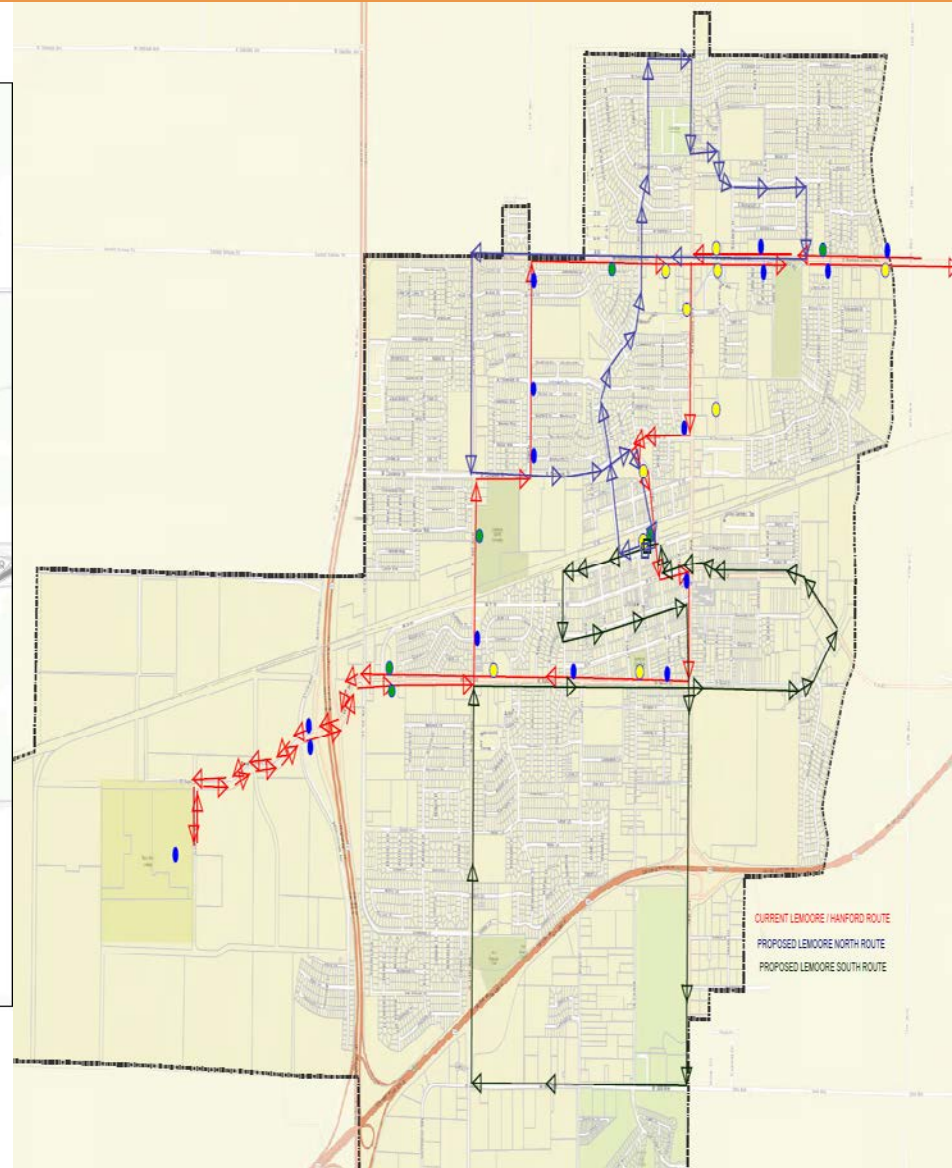
Figure 20

Lemoore Fixed Route Alternative



- North Route
- South Route
- Apartments

0 0.2 0.4 0.8 Miles

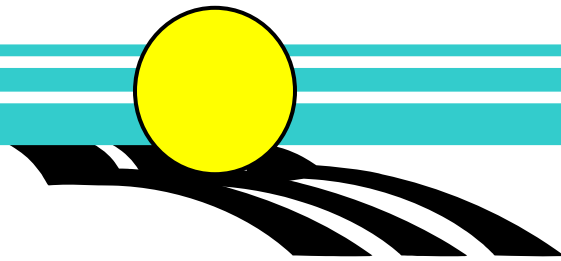




KCAPTA

Questions





LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
February 16, 2016

AGENDA

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

5:30 pm STUDY SESSION

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name and address. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

SS-1 Tax Assessor Property Tax Collection Update (Welsh)

SS-2 Kings Area Rural Transit Additional Service Routes (Welsh)

CLOSED SESSION

This time 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). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

- 1. Conference with Legal Counsel – Anticipated Litigation**
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of
Subdivision (d) of Section 54956.9
One Case

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

7:30 pm REGULAR SESSION

- a. **CALL TO ORDER**
- b. **PLEDGE OF ALLEGIANCE**
- c. **INVOCATION**
- d. **CLOSED SESSION REPORT(S)**
- e. **AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS**

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services 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. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

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 requests individual consideration. A Council member's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive a reading of any ordinance or resolution on the Consent Calendar.

- 2-1 **Approval – Minutes – Regular Meeting – February 2, 2016**
- 2-2 **Approval – Acceptance of Subdivision Agreement and Final Map – Tract No. 910 – Aniston Place North – Wathen Castanos Peterson Homes, Inc.**
- 2-3 **Approval – 2nd Reading – Amending Sections 1 and 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03**
- 2-4 **Approval – California Municipal Finance Authority (CMFA) Property Assessed Clean Energy (PACE) Program– Resolution 2016-04**
- ★ 2-5 **Approval – Successor Agency Recognized Obligation Payment Schedule for July 1, 2016 to June 30, 2017 (ROPS 16-17 A&B) and 2016/2017 Successor Agency Budget**

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Establish the Finance, Audit, Debt, and Investment Standing Committee of the City Council – Resolution 2016-05 (Herrera)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

NOTICE: Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting before or during consideration of the item. Those wishing to address Council on an item shall be limited to between 3-5 minutes and if a large group, the Mayor may request that individuals provide only new information not presented by another person.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 119 Fox Street, Lemoore, CA during normal business hours. In addition, most documents will be posted on the City's website at www.lemoore.com.

Tentative Future Agenda Items

March 1st

SS – 5 year CIP Budget (Welsh/Herrera)
SS – Lemoore PD Annual Report (Smith)
PH – 5 year CIP Budget (Welsh/Herrera)
CC – Contract w/Self Help regarding Water Purchase (Olson)
CC – BMX Bid (Olson)
NB – Mid-Year Budget Review – Resolution (Herrera)
NB – MOU for Kings Co. Sales Tax (Welsh)
NB – 2011 Bond Refunding (Herrera)

March 15th

SS – SEMS/NIMS and ICS (Welsh)
SS – Commissions and Boards Policies (Venegas)
CC – Delinquent Utility Billing Penalties (Herrera)
CC – DMA Term Appointments (Venegas)

Date to be Determined

CC - Property Acquisition (Smith)
NB – 1st Reading – Purchasing Ordinance (Finance)

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council / Redevelopment Successor Agency Agenda for the meeting of February 16, 2016 at City Hall, 119 Fox Street, Lemoore, CA on February 11, 2016.

//s//

Mary J. Venegas
City Clerk

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. SS-1

To: Lemoore City Council

From: Andi Welsh, City Manager

Date: February 8, 2016

Meeting Date: February 16, 2016

Subject: Tax Assessor Property Tax Collection Update

Proposed Motion:

Information only.

Subject/Discussion:

Kristine Lee, Kings County Tax Assessor, will present information regarding countywide property values for the 2015-2016 fiscal year, along with specific information pertaining to Lemoore.

Overall, the County roll increased 4.55% over last year and Lemoore's values increased by 7.64% due to an increase in housing prices and an increase in new construction.

Ms. Lee will also be available for questions at the conclusion of her presentation.

Financial Consideration(s):

The City as a whole benefits with increased property values.

Alternatives or Pros/Cons:

Pros:

- Provides an opportunity for information and education regarding the County taxation process.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

This agenda provides an opportunity for the City Council to learn about the property tax collection system.

Attachments:

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☐ Other _____

Review:

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

Date:

2/8/16
2/11/16

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. SS-2

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: February 8, 2016 **Meeting Date:** 2/16/2016
Subject: Kings Area Rural Transit Additional Service Routes

Proposed Motion:

Discussion only.

Subject/Discussion:

Kings Area Rural Transit (KART) is the City's mass transit service provider. Public transportation is a vital service to many residents of Kings County. Transit services provide mobility to residents; including access to important medical, recreational, social, educational, and economic services. In addition to being important to the quality of life for residents in the region, public transit services assist in the functioning of educational programs, public and private employers, and social service programs throughout the region.

A Transit Development Plan (TDP) for Kings County was issued in April of 2015. The plan was a result of a study that was conducted to assess transit and related transportation issues in the County, and to provide a "road map" for improvements to the public transit program over the next five years.

One of the improvements noted in the TDP was for Local Fixed Route Service in Lemoore (as opposed to the current service which is a one-way route between Hanford and Lemoore). The current Lemoore/Hanford route provides approximately a quarter of the total KART ridership.

This existing service provides access for passengers traveling between Lemoore and Hanford and to West Hills College. However, as noted in the TDP, local service is not available in many low income neighborhoods in Lemoore or to the Senior Center in the south of the City. As a result, the TDP recommended two new Fixed Routes to service Lemoore.

Since the TDP was issued, KART staff has been soliciting comments through outreach activities to assist in developing the local Lemoore Fixed Routes. As a result, KART staff is recommending routes similar to the TDP routes.

The Proposed North Route would run every hour starting at 7 a.m. until 8 p.m. Monday thru Friday and on Saturday from 9 a.m. until 4 p.m. The route would provide service to

Leprino Foods, Senior Living Apartments, Lions Park, Shopping Center, Mobile Home Parks, and Recreation Center on Cinnamon.

The Proposed South Route would run every hour starting at 7:30 a.m. until 8:30 p.m. Monday thru Friday and on Saturday 9:30 a.m. until 4:30 p.m. The route would provide service to Apartment, Schools, Post Office City Government Offices, High School, Senior Center, Golf Course, Hotels, and Medical Offices.

Prior to seeking KART's Board approval of the proposed routes, KART staff is seeking input on the proposed routes from the City of Lemoore City Council. After the City Council provides feedback on the proposed route, KART staff will return to the community with final input before the KART Board adopts the route structure.

Financial Consideration(s):

The estimated annual cost for the new routes will be \$254,000. The Funding will come from passenger fares (estimated at \$48,000), Low Carbon Transit Operations Program (first year only, estimated at \$29,000) Federal Transit Administration (estimated at \$102,000), and Local Transportation Funds (estimated at \$75,000).

Alternatives or Pros/Cons:

Pros:

- Provides additional service throughout the community.

Cons:

- Some property owners may not support a transit stop near their property.

Commission/Board Recommendation:

KART staff recommends the City Council review and comment on the proposed Local Lemoore Fixed Routes.

Staff Recommendation:

Staff recommends the City Council provide feedback on the proposed routes.

Attachments:

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☐ Other TDP Figure 20 & Exhibit 1

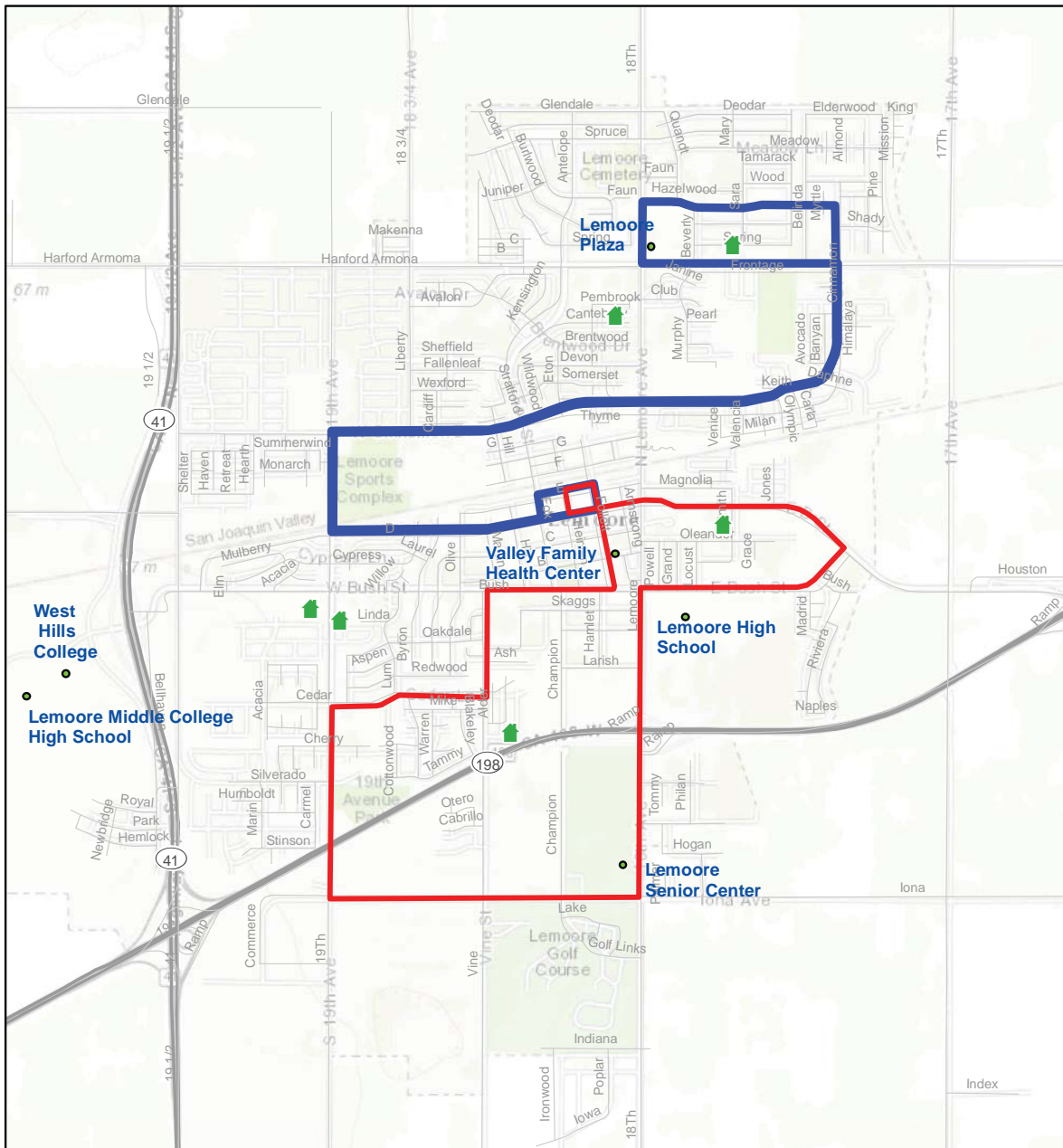
Review:

- | | |
|---|---------|
| <input type="checkbox"/> Finance | |
| <input checked="" type="checkbox"/> City Attorney | 2/8/16 |
| <input checked="" type="checkbox"/> City Manager | 2/8/16 |
| <input checked="" type="checkbox"/> City Clerk | 2/11/16 |

Date:

Figure 20

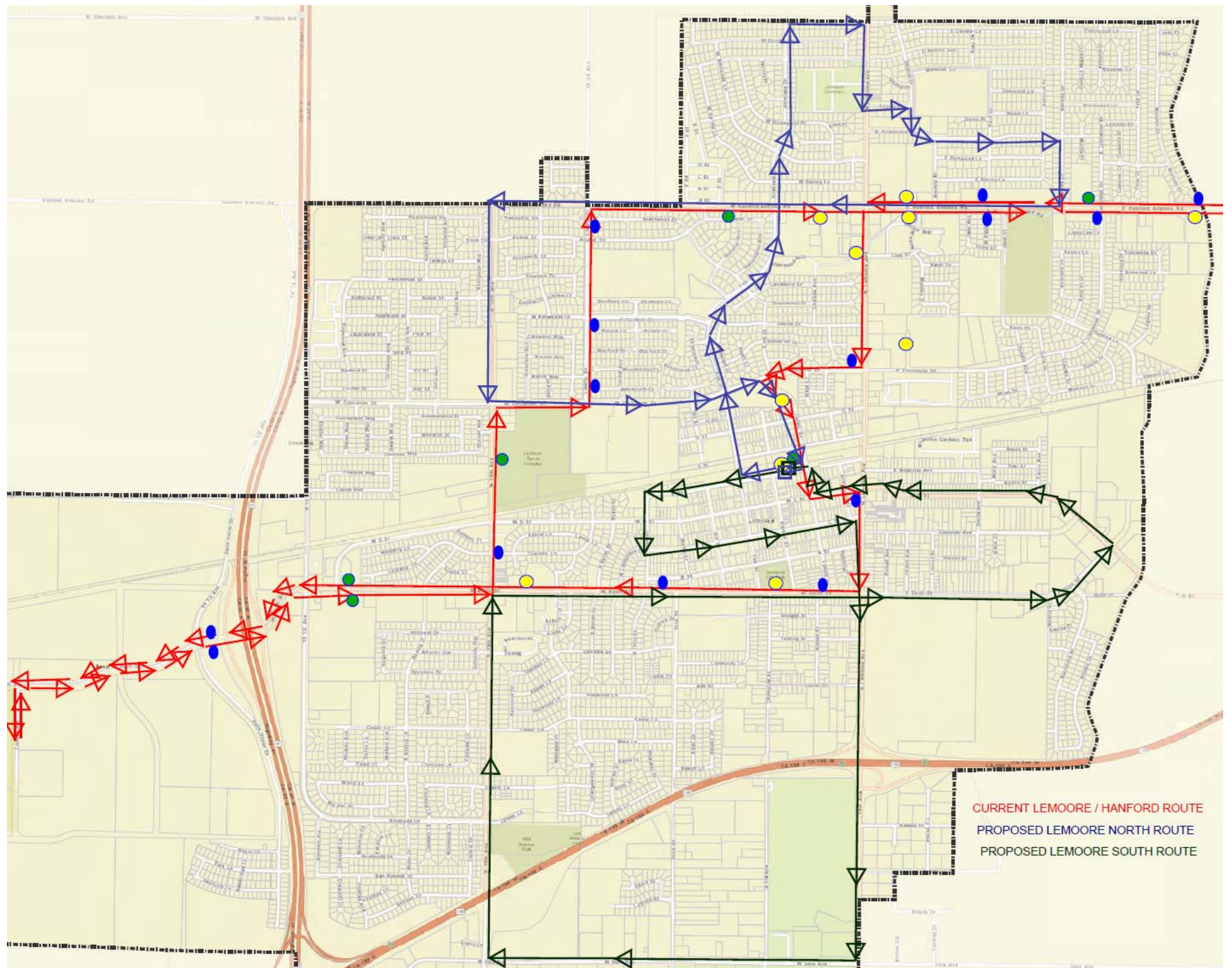
Lemoore Fixed Route Alternative



- North Route
- South Route
- Apartment

0 0.2 0.4 0.8 Miles





February 2, 2016 Minutes
Study Session
Joint City Council /
★ Lemoore Redevelopment Successor Agency Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor/Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Police Chief Smith; Public Works Director Olson; Interim Finance Director Herrera; Quad Knopf Engineer Joyner; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

SS-1 Total Trihalomethane (TTHM) Study Report

Quad Knopf Engineer Joyner presented a brief background regarding Total Trihalomethane (TTHM), the results of the recently conducted TTHM study, as well as the revised timeline of the study.

David Wlaschin stated arsenic was an issue ten years ago by the federal government and the City lowered the level by blending, which resulted in the presence of TTHM due to the chlorination. There are options and costs associated with treatment costs. Who is to say that the federal government may change standard in the next few years.

SS-2 State Route 198 Corridor Preservation and Improvement Strategic Plan Draft Report

Interim Planning Director Holwell presented the draft report which included the examination of State Route 198, goods movement and recommended improvements.

Staff recommendations:

- Additional development that could occur should State Route 198 be widened to four lanes.*
- Limited analysis of growth at Naval Air Station Lemoore.*
- Future interchange at 21st Avenue.*
- Fresno County may not share enthusiasm for such improvements.*
- Analysis not done for interchange at SR41/198 to address concerns of “dart and die”.*

Council agreement to staff recommendations as well as the following:

- Be considerate of where roundabouts are considered due to safety issues.*

- Emphasize Lemoore as a single entity, not LNAS, as the second largest urban area in the County and report should reflect as such.
- Re-evaluate timeframe for implementation – sooner rather than later.
- Interchange evaluation at Hwy 41 and SR 198.

SS-3 Five (5) Year Community Investment Programs (CIP)

City Manager Welsh informed Council this is the first of two study session items regarding CIP.

Interim Finance Director Herrera presented the Five (5) Year CIP budget which included the project identification process, the steps of the CIP, and why CIP Fund 247 was created. The total cost of the “identified” 150+ CIP Projects is \$122 million. City does not have enough staff to complete all “identified” projects.

This is a wish list of all projects for the City. Not all projects will be funded.

Council Member Neal recommended street lights on the north side of Vine Street be added to the CIP.

Connie Wlaschin questioned the 2015/16 budget for the Recreation Department bathrooms, the Crossfit room, City Hall maintenance, City Council Chambers, update of the General Plan, signage for CMC and the privacy fence. She also inquired about the warrant register.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:41 p.m. Council adjourned to Closed Session.

CLOSED SESSION

- 1. Conference with Legal Counsel – Anticipated Litigation**
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of
Subdivision (d) of Section 54956.9
One Case
- 2. Conference with Legal Counsel – Existing Litigation**
Government Code 54956.9 (d) (1)
Case No. 16-C0003
Kings Community Development Company v. City of Lemoore

ADJOURNMENT

At 7:39 p.m. Council adjourned.

February 2, 2016 Minutes
Regular Meeting
Joint City Council /
★ Redevelopment Successor Agency /

CALL TO ORDER:

At 7:40 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Police Chief Smith; Public Works Director Olson; Interim Finance Director Herrera; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

PUBLIC COMMENT

Mayor Wynn announced Don Warkentin passed away and asked for a moment of silence.

Juvenal Leon inquired about an easement similar to Liberty for drop off at Cinnamon Elementary. He also requested placement of 3-4 additional park benches at Heritage Park around the play area.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

City Manager Welsh announced she would be at the State City Manager's conference Wednesday thru Friday of this week.

Laura Brown introduced herself as the new Hanford Sentinel reporter for this area. She replaced Mike Eiman.

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services 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. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – January 19, 2016
- 2-2 Approval – Award Bid for Kings Lions Park Playground System
- 2-3 Approval – Contract with LogMeIn for Remote Computer Access
- 2-4 Approval – Adopt Resolution 2016-03 and the Records Retention Schedules and Email Policy
- 2-5 Approval – Budget Adjustment – City Manager’s Office and Public Works Department Staffing
- 2-6 Approval – Denial of Claim for Henry Rocha
- 2-7 Approval – Budget Adjustment – West Side City Joint Powers Association Board Seat

Council Member Neal requested Item 2-1 be pulled from the Consent Calendar for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Madrigal, to approve the Consent Calendar as presented, excluding Item 2-1.

Ayes: Chedester, Madrigal, Neal, Siegel, Wynne

2-1 Approval – Minutes – Regular Meeting – January 19, 2016

Motion by Council Member Madrigal, seconded by Council Member Chedester, to approve Consent Calendar Item 2-1, as amended.

Ayes: Madrigal, Chedester, Neal, Siegel, Wynne

CEREMONIAL / PRESENTATIONS – Section 3

There were no ceremonial / presentations.

PUBLIC HEARINGS – Section 4

There were no public hearings.

NEW BUSINESS – Section 5

5-1 1st Reading – Amending Sections 1 and 2 of Chapter 1 of Title 1 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the introduction of Ordinance No. 2016-03 amending Sections 1 and 2 of Chapter 1 of Title 2 modifying the appointment and terms of the Lemoore Planning Commission; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Neal had a great time with Mayor Pro Tem Chester at the Fire Department. They viewed the old fire truck and the brand new fire truck. It was amazing.

Council Member Siegel stated he has a major concern. People are asking questions during Public Comment but (Council) is not receiving answers. Council Member Siegel would like the answers to be public as well. If it is asked in public, it should be answered in public.

Mayor Pro Tem Chedester attended the Kings County Association of Government (KCAG) meeting in Mayor Wynne's absence. He stated Mayor Wynne was unanimously voted in as Vice Chair.

ADJOURNMENT

At 7:59 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6740
Fax (559) 924-6708

Staff Report

ITEM NO. 2-2

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: February 3, 2016 **Meeting Date:** February 16, 2016
Subject: Acceptance of Subdivision Agreement and Final Map – Tract No. 910 –
Aniston Place North – Wathen Castanos Peterson Homes, Inc.

Proposed Motion:

That Council approve the Subdivision Agreement for Tract No. 910 with Wathen Castanos Peterson Homes, Inc. and authorize the Public Works Director to sign. Accept and record final subdivision map and include Tract No. 910 in Public Facilities Maintenance District.

Subject/Discussion:

This item is to approve a subdivision agreement with Wathen Castanos Peterson Homes, Inc. for Aniston Place North, located north of D Street, between Lemoore Avenue and Daphne Lane arterial roads, north of the stub streets of Montego Way and Cantera Avenue, both north of Visconti Street. The site is adjacent to the Aniston Place subdivision located off of Smith Street and D Street. The subdivision consists of 39 single family lots, approximately 5,340 square feet on average. [AW1]

The subdivision map and construction drawings have been reviewed by staff and the City Engineer and the bonds have been submitted per the subdivision agreement and the applicable fees have been paid.

The request to include Tract No. 910 in the Public Facilities Maintenance District is also being made at this time.



Financial Consideration(s):

The developer will be responsible for installing approximately \$615,000 of public improvements that the City will maintain once the construction is completed. Additionally, the City will be responsible for maintaining the Public Facilities Maintenance District.

Alternatives or Pros/Cons:

Pros:

- Developer will install public infrastructure.
- Brings residential growth to the community.

Cons:

- None noted.

Commission/Board Recommendation:

The Planning Commission held a public hearing on June 8, 2015 to take testimony regarding Tentative Tract Map No. 910 and Planned Unit Development No. 2015-01. Following the public hearing, the Planning Commission considered the testimony and approved the applicant's proposal subject to the following conditions.

1. This approval shall supersede Planned Unit Development 2003-01 as it applies to the 6.28-acre site.

2. The project shall be developed and maintained in substantial compliance with the tentative map, except for any modifications that may be needed to meet these conditions of approval.
3. The name of the new street shall be approved by the Public Works Department.
4. All utilities shall be constructed underground. Any existing utilities requiring relocation to accomplish the required improvements shall be the responsibility and at the expense of the developer.
5. A 6-foot to 7-foot block wall shall be constructed along the project boundary with the railroad right of way.
6. Plans for all public and private improvements, including but not limited to, water, sewer, storm drainage, road pavement, curb and gutter, sidewalk, street lights, and fire hydrants shall be approved by the City Engineer, and these improvements shall be completed in accordance with the approved plans to the satisfaction of the Public Works Department.
7. Fire hydrant locations shall be approved by the Lemoore Volunteer Fire Department.
8. Any existing roadway, sidewalk, or curb and gutter that is damaged during construction shall be repaired or replaced to the satisfaction of the Public Works Department.
9. Concrete pads for installation of mailboxes shall be provided in accordance with determinations made by the Lemoore Postmaster.
10. The developer shall comply with the standards, provisions, and requirements of the San Joaquin Valley Air Pollution Control District that relate to the project.
11. The final subdivision map shall be submitted in accordance with City ordinances and standards.
12. The site shall be incorporated into the existing public facilities maintenance district in conjunction with the final map acceptance in order to share in the maintenance costs for the existing open space/tot lot area and the landscape improvements on D Street, in accordance with existing City policy.
13. Street trees shall be planted with root barriers as per Public Works Standards and Specifications.
14. Street lights shall be provided within the project as per City local street lighting standards.
15. All sidewalks shall be of "Parkway Type" as per City standard.
16. All development impact fees shall be paid in accordance with City policies.
17. The front yard setback of adjacent homes shall have a minimum 2-foot stagger between adjacent lots.

18. Minimum building setbacks shall be: front yard – 18 feet, interior side yard – 4 feet, street side yard – 10 feet, rear yard – 15 feet. The minimum building separation between buildings shall be 8 feet.
19. Master home plans shall be substantially consistent to the floor plans and elevations submitted with the Planned Unit Development application, unless subsequently modified by the Planning Commission.
20. Forms for the foundation shall be verified by a City inspector to meet the 4-foot side yard setback before the foundation of the house is poured to ensure that the foundation will have a minimum 4-foot side yard setback. Property corners (or temporary property corners) shall be clearly visible to accommodate the verification.
21. A noise and odor easement shall be recorded on the property, in a form acceptable to the City Attorney, to acknowledge the presence of nearby industry and railroad, and the right of the industry and railroad to continue to emit such noise and odors as are otherwise allowable by law and to ensure that industry in these areas is not unreasonable hindered by residential users and owners that move nearby at a later date.
22. All new homes with at least one side yard setback of less than 5 feet shall be constructed as follows:
 - a. The air conditioner compressor shall be placed in the rear yard area.
 - b. The water service and all above-ground sprinkler valves shall be placed in the front yard area or in the side yard area that is on the opposite side of the garage.
 - c. If located in the side yard area, the back of the gas meter shall be placed a maximum 7 inches from the exterior wall of the home.
 - d. The electrical and communication panels shall be mounted into the wall, not flush on the wall, with conduit inside the wall.
 - e. Drainage pipes shall be installed in both side yards to drain storm water from the rear yard to the front yard area.
 - f. Both sides of the home shall have gates from the front yard area to the side yard area with a clear path of travel at least 36 inches wide.
 - g. Fences and gates taller than 40 inches shall be set back from the front of the home a minimum of 5 feet on the living area side, and a minimum of 10 feet on the garage side.
 - h. A minimum 36-inch wide paved walkway shall be installed from the driveway to the side yard doorway into the garage.
 - i. Bay windows, fireplaces, cornices, canopies, eaves, roof overhangs, and similar architectural features shall not encroach into the side yard setback area unless the encroachment is more than 8 feet above the ground or paved walkway.

- j. Eaves and other roof overhangs shall not encroach into the side yard setback area more than 16 inches.
23. The project and all subsequent uses must meet the requirements found in Section 9-5B-2 of the Zoning Ordinance related to noise, odor, and vibration, and maintenance.
24. The time limits and potential extensions and expiration of this tentative map and planned unit development permit are established per Section 9-2A-9 of the City of Lemoore Zoning Ordinance.
25. The expiration dates of the Planned Unit Development permit shall coincide with the expiration dates of the tentative map, as specified in the Subdivision Map Act and as may be legislatively extended.

Staff Recommendation:

That Council approve the Subdivision Agreement for Tract No. 910 with Wathen Castanos Peterson Homes, Inc. and authorize the Public Works Director to sign. Accept and record final subdivision map and include Tract No. 910 in Public Facilities Maintenance District.

Attachments:

- ☐ Resolution
☐ Ordinance
☐ Map
☒ Other Agreement

Review:

- ☐ Finance
☐ City Attorney
☒ City Manager 2/9/16
☒ City Clerk 2/11/16

Date:

CITY OF LEMOORE
SUBDIVISION TRACT AGREEMENT
TRACT NO. 910

THIS AGREEMENT, made the _____ day of _____, 2016 by and between the City Council of the City of Lemoore, hereinafter referred to as "CITY" and Wathen Castanos Peterson Homes, Inc., hereinafter referred to as the "SUBDIVIDER".

W I T N E S S E T H

WHEREAS, the Subdivider as the owner has heretofore filed a tentative subdivision map of that certain real property known and designated as TRACT NO. 910 in the City, and

WHEREAS, the Subdivider has presented to City a certain proposed final map, a copy of which is on file at the office of the Director of Public Works, and by reference thereto made a part of this agreement, and said Subdivider has requested the City to accept the dedications delineated and shown on said map for the use and purpose specified thereon, and to otherwise approve said map in order that the same may be recorded as required by law, and

WHEREAS, the City requires, as a condition precedent to the acceptance and approval of said map, the dedication of such streets, highways, and public places and easements as are delineated and shown on said map, and deems the same necessary for public use, and requires and deems as necessary for the public use that any and all streets delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements in said proposed subdivision as hereinafter specified, and

WHEREAS, the parties hereto have agreed that the improvement of said land included and shown by said final map shall be completed in accordance with the applicable ordinances and resolutions of the City and the laws of the State of California and the Subdivider has agreed to post the necessary improvement security to guarantee said improvement in accordance with the laws of the State of California and the ordinances of the City.

NOW, THEREFORE, in consideration of the acceptance of the offers of dedication of streets, highways, public ways, easements, and facilities as shown and delineated on said map, and the approval of said map for filing and recording as provided and required by law, it is mutually understood and agreed by and between the Subdivider and City and they do hereby mutually agree as follows:

1. **Onsite and Offsite Improvements.** Subdivider agrees that it will construct and install in accordance with the plans prepared for Tract No. 910 by Gary G. Gianetta, Civil Engineer and approved by the City Engineer, which plans are hereby incorporated by reference, at its sole cost and expense and in full conformity with the standards prescribed by City, all of the following work and subdivision improvements.

- A. All landmarks, monuments and lot corners required to locate the divisions shown on the Final Map. Pursuant to Section 66497 of the State Subdivision Map Act prior to the City's final acceptance of the subdivision and release of securities, the Subdivider shall submit evidence to the City of payment and receipt thereof by the Subdivider's engineer or surveyor for the final setting of

all monuments required in the subdivision.

- B. Street improvements including curbs, gutters, sidewalks, paving and street signs.
- C. Storm drainage facilities including valley gutters.
- D. Extension of the City water system including water mains, valves, services, fire hydrants and miscellaneous appurtenances.
- E. Sanitary sewer system including sewer mains, manholes, house branches and appurtenances.
- F. Street lighting facilities, including electroliers, stands and underground electrical service.
- G. Street trees shall be planted by the Developer at the time the dwelling unit on the lot is finalized. Number of trees to be planted shall be calculated on the length of curb and gutter within the local subdivision area divided by 40 feet. The variety of tree shall be selected from the Master Street Tree list.
- H. Public utility facilities including gas, electric, telephone and cable television service. Financial arrangements shall be made with the respective public utility, and proof of this arrangement shall be furnished to the City upon request.
- I. Street signs shall be paid for at a cost of \$205 per sign. Total payment for installation of 3 street sign poles with 6 signs is \$1,230.
- J. If Subdivider has not acquired all necessary rights of way and easements as of the date the final map is recorded, and the City must undertake the acquisitions pursuant to Section 66462.5 of the Government Code, Subdivider shall pay 100% of City's acquisition costs, including, but not limited to, appraisal and court costs and attorneys fees and shall make such deposits and/or advance payments to the City as the City may reasonably require for such purpose.

Subdivider further agrees to pay at the time of filing of the Improvement Security hereinafter required by Paragraph 12 of this Agreement an amount to cover the City's costs of engineering and inspection as may be set by the City's Municipal Code.

The estimated costs of all said improvements remaining to be completed, including a ten percent (10%) contingency, is \$616,105, as shown on Exhibit "A", attached hereto.

2. **Inspection of Work.** The City shall inspect all work to be done and performed by the Subdivider and Subdivider agrees that all work, improvements and materials to be done and supplied and performed shall be done, supplied and performed in strict accordance with the approved construction plans of said work on file in the Office of the City Engineer of the City, and in accordance with the standard specifications of the City, which said plans and specifications and standards are hereby referred to and incorporated by reference in this Agreement. All of said work and improvements and materials shall be done, performed, and installed to the satisfaction of the City Engineer of the City. Subdivider agrees to pay all fees for such inspection as required by the current

City Code and fee resolutions and agrees to pay an additional three percent (3%) for reinspection required by reason of defective work, improvements and/or materials.

3. **Final Acceptance.** Upon completion of all said work and improvements and acceptance thereof by City, or upon the acceptance by City of the required Improvement Security referred to in Paragraph 12 hereof, the City agrees to approve the final subdivision map, and to accept on behalf of the public all lands, rights-of-way and easements offered for dedication in accordance with the conditions herein set forth. A complete set of "as built" reproducible plans shall be filed with the City upon completion of the work and improvements.

4. **Completion of Said Work of Improvements.** Subdivider agrees to complete the work and improvements as herein set forth within a period of twenty-four (24) months from the date of this Agreement. When a delay occurs due to unforeseen causes beyond the control and without the fault or negligence of the Subdivider, the time of completion may be extended for a period justified by the effect of such delay on the completion of the work. The Subdivider shall file a written request for a time extension with the Director of Public Works prior to the above noted date, who shall ascertain the facts and determine the extent of justifiable delays, if any. The Director of Public Works shall give the Subdivider written notice of his determination in writing, which shall be final and conclusive. In the event an extension is granted to the time within which all work is to be completed on this subdivision, the Subdivider hereby agrees that he will comply with all the applicable improvement standards in effect at the time of said extension.

5. **Maintenance of Improvements Following Acceptance.** Upon satisfactory completion of all improvements required in accordance with this agreement and acceptance thereof by the City, the City agrees to accept for maintenance the improvements to be constructed in accordance with this Agreement; provided, however, within fifteen (15) days after written notice from the City, the Subdivider agrees to remedy any defects in the improvements arising from faulty or defective construction of said improvements occurring within twelve (12) months after acceptance thereof.

6. **Safety.** Subdivider shall perform all work in accordance with the applicable sections of Title 3 of the California Administrative Code (CAL OSHA), and the Manual of Traffic Controls, Warning Signs, Lights, and Devices for Use in Performance of Work Upon Highways, published by California Department of Transportation, and available at the City Engineer's Office. Provisions shall be made by Subdivider for protection of the traveling public on all public roads affected by the improvements.

Barricades and related facilities shall be placed in such number and in such locations as required for public safety, and at night they shall be equipped with flashing yellow lights. City reserves the right to require and Subdivider shall promptly install or place additional barricades or other facilities to assure public safety if City shall deem the same to be necessary or desirable for public safety. Subdivider is responsible for all liability which may arise out of work herein permitted whether or not on public property, and shall indemnify, defend and hold City harmless from any and all claims, damages, or causes of action arising therefrom or related thereto.

7. **Insurance and Indemnity.** The Subdivider shall take and assume all responsibility for the construction of the improvements and the safety of operation in connection therewith. The Subdivider shall bear all losses and damages directly or indirectly resulting to the City, its officers, agents, and employees or to others on account of the construction of the improvements, unforeseen difficulties, accidents, or any other causes whatsoever.

The Subdivider shall assume the defense of and indemnify and save harmless the City, its officers, agents, and employees from all claims, loss, damage, injury and liability of every kind, nature,

and description, directly or indirectly arising from the construction of the improvements.

Subdivider further agrees that before commencing any work pursuant to this agreement, Subdivider will obtain, and at all times prior to final acceptance of all improvements hereunder, and will keep in full force and effect, insurance coverage in such limits and amounts, and covering such risks as shall be acceptable to the City. In the event that no other requirement is made known to Subdivider, the minimum coverage and limits shall be as follows:

<u>COVERAGE</u>	<u>LIMITS</u>
Workers Compensation	Statutory
Comprehensive General Liability, including or separately insuring liability assumed by contract	
Bodily Injury	\$ 500,000 per person \$1,000,000 per occurrence
Property Damage	\$ 250,000 per occurrence

Subdivider shall, prior to commencement of construction work, furnish to City a certificate of insurance, which shall provide that the above insurance shall not be cancelled without 30 days prior written notice to City, and which shall also show the City, its officers and employees, as additional named insureds (except as to worker's compensation coverage).

8. **Compliance with Codes.** Subdivider shall comply with any and all ordinances and resolutions or other codes of the City applicable to the proposed subdivision and the work to be done by Subdivider under the terms of this Agreement.

9. **Notice of Commencement of Work.** The Subdivider shall give the City's Engineer written notice of not less than two working days in advance of the actual date on which work is to be started. Failure on the part of the contractor to notify the City's Engineer may cause delay for which the Subdivider shall be solely responsible.

Whenever the Subdivider varies the period which work is carried on each day, he shall give due notice to the City's Engineer so that proper inspection may be provided. Any work done in the absence of the City's Engineer or his duly authorized inspectors may be subject to rejection.

The inspection of work shall not relieve the Subdivider of any of his obligations to fulfill this Agreement as prescribed, and the Subdivider agrees that defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by the City's Engineer or Inspector and accepted.

Any damage to sewer systems, concrete work or street paving or other works of improvements, as required by this agreement, that occurs after installation and prior to the acceptance thereof by the City shall be made good by the Subdivider, to the satisfaction of the City's Engineer, before release of the Improvement Security guaranteeing said work.

10. **Dust Control.** The Subdivider shall be responsible for the complete control of dust during the construction of the subdivision improvements and will take the following measures to reduce dust generation during the development and construction of the subdivision:

- A. Submit for approval by the Director of Public Works a program for the control of dust, which shall include but not be limited to, a watering schedule (frequency and time of day), use of dust control emulsions, and/or other measures necessary for the control of dust.
- B. Provide equipment and manpower for watering of all exposed or disturbed soil surfaces including on weekends and holidays.
- C. Sweep construction area and adjacent streets of all mud and dust daily at the end of the work day.
- D. The developer shall deposit with the City \$5,000 which may be used by the City for dust control measures on this development should the developer fail to adequately control dust. In case the City incurs cost for dust control in excess of the above amount, the developer shall reimburse the City for the total cost of dust control incurred by the City. Upon acceptance by the City of the subdivision improvements, the above amount, less any amount expended by the City for dust control, shall be returned to the Developer.

11. **Repair by City of any Work Damaged or Destroyed by City.** In the event that the City should damage, destroy or tear up any of the paving or other subdivision improvements to be installed by the Subdivider under the terms of this agreement in order to install sewer or water service connections or any other services to said subdivision that could have been installed prior to the installation of said paving or other subdivision improvements, the City agrees to repair and replace such destroyed paving or other subdivision improvements at its own cost and expense.

12. **Improvement Security.** Upon execution of this agreement, the Subdivider shall obtain and file with the City good and sufficient Improvement Security in favor of the City and in the form approved by City securing the faithful performance by Subdivider of the work of improvement required by the provisions of this agreement in the sum of \$616,105.

Said Improvement Security shall be an Improvement Security as defined and described in the Government Code of the State of California Section 66499, et. seq. and it is agreed that the City Council of the City has determined that the amount of said Improvement Security has been fixed at One Hundred Percent (100%) of the total estimated cost of said improvements as hereinabove set forth in Paragraph 1, conditioned upon the Subdivider's faithful performance of this agreement, and an additional amount of fifty percent (50%) of the total estimated cost of said improvement as hereinabove set forth in Paragraph 1, securing payment to the contractor, his subcontractors and to persons furnishing labor, materials, or equipment to them for the improvement.

- A. Release of Improvement Security given for faithful performance of this agreement:

The Subdivider may request the City to inspect the work as it progresses. If the work performed is inspected and found to be constructed in conformity with the requirements of the City, a partial release of the Improvement Security for faithful performance of this agreement shall be made in the sum in the same ratio of the total deposit as the work inspected bears to the total work to be done. No release of Improvement Security for faithful performance of this agreement in excess of eighty-five percent (85%) of the total amount of

\$616,105 shall be made until all the work has been completed and accepted.

The determination of the City as to the amount of work done and the amount of Improvement Security to be released shall be final and conclusive.

When the work of improvement is accepted, not less than ten (10%) percent of the total improvements costs to guarantee the faithful performance of the provisions of this agreement relating to defective or faulty construction for a period of one year following completion and acceptance thereof. The total improvement costs for this project is \$616,105.

- B. Release of Improvement Security securing the payment of contractors, subcontractors and to persons furnishing labor, materials, or equipment:

The Subdivider may certify to the City that any phase of the work required by terms of this agreement as set forth in Paragraph 1 of this agreement has been completed. Upon certification by City's Engineer that such phase of said work has been completed and inspected by City, the portion of said Improvement Security furnished by Subdivider for the purpose of securing the payment of the contractor, his subcontractors and persons furnishing labor, materials, or equipment for said phase or phases of said work shall be released six (6) months after the completion and acceptance of said work in an amount determined by the City Engineer, less an amount equal to all claims upon which an action has been filed and notice given in writing to the City Council of the City, and if no actions are filed such portion of said Improvement Security for said phase of said work shall be released in full.

Such release shall not apply to any required guarantee and warranty period nor to the amount of security deemed necessary by the City in such guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorney's fees.

13. **Title Held Under Holding Agreement.** Where title to the subdivided property is held by the record owner thereof under a holding agreement, this agreement and the bond given pursuant thereto may be executed by the real party or parties in interest.

14. **Extension of time Not to Release Improvement Securities.** Any extension of time hereunder shall not operate to release the surety on any Improvement Security given pursuant to this agreement and the said surety shall waive the provisions of Section 2819 of the Civil Code of the State of California.

15. **Time.** Time is of the essence of this agreement, and the same shall bind and inure to the benefit of the parties hereto, their successors and assigns.

16. **Attorney's Fees.** In the event legal action is taken by the City to enforce the terms of this agreement, or remedy the breach thereof, or in any action against the surety, the court shall award to the City a sum representing its reasonable attorney's fees.

IN WITNESS WHEREOF the parties have executed this agreement or caused the same to be executed by the officer thereunto duly authorized, on the day and year first written above.

CITY OF LEMOORE

By _____
NATHAN OLSON, Public Works Director

ATTEST:

Mary J. Venegas, City Clerk

WATHEN CASTANOS PETERSON HOMES, INC.:

By _____

EXHIBIT "A"

ENGINEERING ESTIMATE

Tract No. 910

Street Construction	\$233,377.15
Sanitary Sewer	\$ 41,547.00
Water	\$ 64,212.00
Storm Drain	\$ 42,660.00
Miscellaneous	<u>\$234,309.00</u>
TOTAL	\$616,105.15

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Clerk**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-3

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: February 4, 2016 **Meeting Date:** February 16, 2016
Subject: 2nd Reading – Amending Sections 1 and 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03

Proposed Motion:

After conducting its second hearing on proposed Ordinance No. 2016-03 Amending Sections 1 and 2 of Chapter 1 of Title 2 of The Lemoore Municipal Code relating to modifying the appointment and terms of the Lemoore Planning Commission; waive the reading of the Ordinance in its entirety and adopt the Ordinance.

Subject/Discussion:

Section 1, Chapter 1, Title 2 of the Lemoore Municipal Code requires the Mayor appoint the Lemoore Commission members with approval of at least two (2) other members of City Council. Staff is recommending the applications to be approved by City Council.

Section 2, Chapter 1, Title 2 of the Lemoore Municipal Code states the member's term of office shall expire at eleven fifty-nine o'clock (11:59) P.M. on December 31 of the last year of their term. Staff is recommending the member remain in office until and appointment is made should not appointments be made by the expiration of term.

CURRENT LANGUAGE:

2-1-1: Commission Created; Members: Appointment

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members appointed by the Mayor with approval of at least two (2) other members of the City Council. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.

2-1-2: Terms; Removals from Office

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty-nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time.

"In God We Trust"

A member of the Commission may be removed by: (a) expiration of his term, or (b) majority vote of the City Council.

PROPOSED LANGUAGE:

2-1-1: Commission Created; Members: Appointment

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members with applications to be approved by City Council by a majority vote. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.

2-1-2: Terms; Removals from Office

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty-nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time. Members of the Planning Commission shall serve at the pleasure of the City Council, and may be removed by the: (a) expiration of term, or (b) majority vote of the City Council. Should no appointments be made by the expiration of term, the member will remain in office until an appointment is made.

City Council waived the first reading of this Ordinance on February 2, 2016.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- This language is identical to that of the Downtown Merchants Advisory Committee.

Cons

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

It is recommended that the Council hold its second hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety and adopt the ordinance. If the Ordinance is adopted, then the changes would take effect in 30 days.

Attachments:

- ☐ Resolution
- ☒ Ordinance 2016-03
- ☐ Map
- ☐ Other _____

Review:

- ☐ Finance
- ☒ City Attorney 2/8/16
- ☒ City Manager 2/8/16
- ☒ City Clerk 2/11/16

Date:

ORDINANCE NO. 2016-03

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING SECTIONS 1 and 2 OF CHAPTER 1 OF TITLE 2 OF THE
LEMOORE MUNICIPAL CODE MODIFYING THE APPOINTMENT AND
TERMS OF THE LEMOORE PLANNING COMMISSION**

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

SECTION 1. Section 1 of Chapter 1 of Title 2 of the Lemoore Municipal Code is amended to read as follows:

~~There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members appointed by the Mayor with approval of at least two (2) other members of the City Council. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.~~

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members with applications to be approved by City Council by a majority vote. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire

SECTION 2. Section 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code is amended to read as follows:

~~The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time.~~

~~A member of the Commission may be removed by (a) expiration of his term, or (b) majority vote of the City Council.~~

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time. Members of the Planning Commission shall serve at the pleasure of the City Council, and may be removed by the (a) expiration of term, or (b) majority vote of the City Council. Should no appointments be made by the expiration of term, the member will remain in office until an appointment is made.

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

SECTION 4. The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (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 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 2nd day of February 2016, and was passed and adopted at a Regular Meeting of the City Council held on the 16th day of February 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-4

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: February 4, 2016 Meeting Date: February 2, 2016
**Subject: California Municipal Finance Authority (CMFA) Property Assessed
Clean Energy (PACE) Program – Resolution 2016-04**

Proposed Motion:

Approve Resolution 2016-04 to include properties within the City of Lemoore into the CMFA PACE program; authorize the City Manager to execute the Joint Exercise of Powers Agreement to join CMFA; and authorize the City Manager to execute all documents and take any actions necessary and appropriate to carry out the intent of the resolution.

Subject/Discussion:

The California Municipal Finance Authority (CMFA) is a Joint Powers Authority formed to assist local governments, non-profit organizations and businesses by promoting economic, cultural and community development, with the financing of economic development and charitable activities throughout California. To date, over 200 municipalities have become members of the CMFA.

As part of its economic and community development, the CMFA, along with its current Program Administrators, Energy Efficient Equity ("E3") and PACE Funding, are offering PACE financing for residential and commercial property owners in its member territories. The CMFA is expected to issue limited obligation bonds, notes or other forms of indebtedness to fund the projects.

PACE is an innovative way to finance energy efficiency, water efficiency and renewable energy upgrades for residential and commercial buildings. Property owners who participate in the program repay the loans through a voluntary contractual assessment collected together with their property taxes. One of the most notable characteristics of PACE programs is that the loan is attached to the property rather than belonging to an individual. Therefore, when the owner sells the property, the loan may be paid off during the sale or stay with the property and be paid off by the new owner, who also benefits from the upgrades that were completed.

PACE financing enables individuals and businesses to defer the upfront costs of energy efficiency, water efficiency and renewable energy improvements. PACE loans are paid

over a long period of time while energy costs are simultaneously lower, which typically provides the property owner with net savings. PACE overcomes challenges that have hindered adoption of energy efficiency and renewable energy measures for many property owners.

Analysis of the Joint Exercise of Powers Agreement:

In order for the CMFA to have the authority to provide PACE financing in the City, it is necessary for the City to become a member of the CMFA. The Joint Exercise of Powers Agreement provides that the CMFA is a public entity, separate and apart from each member executing such agreement. The debts, liabilities and obligations of the CMFA do not constitute debts, liabilities or obligations of the members executing such agreement.

There are no costs associated with membership in the CMFA and the City will in no way become exposed to any financial liability by reason of its membership in the CMFA. In addition, participation by the City in the CMFA will not impact the City's appropriations limits and will not constitute any type of indebtedness by the City. The Joint Exercise of Powers Agreement expressly provides that any member may withdraw from such agreement upon written notice to the Board of Directors of the CMFA.

Financial Consideration(s):

There are no fiscal impacts associated with the program. The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the "Foundation"), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City, it is expected that that a portion of the issuance fee will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City. A similar amount will be donated by the CMFA to a non-profit organization in the City.

Alternatives or Pros/Cons:

Pros:

- Program is at no cost to the City.
- Supports installation of energy and water efficiency improvements.
- Only property owners who voluntarily choose to participate in the program will be subject either to assessments or special taxes.
- Program financing provides for an affordable method for many property owners to reduce their energy costs and improve their properties.
- Because program financing may be readily transferred upon sale, owners who are planning to sell have the ability to make responsible and beneficial improvements to their property.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Participation in this program is an additional cost effective option for property owners to conduct energy and water efficiency retrofits to their property. Property owners will have the ability to repay the financing as a charge on their property tax bill over a period of years.

Attachments:

- ☒ Resolution 2016-04
- ☐ Ordinance
- ☐ Map
- ☒ Other CMFA JPA, Program Summary

Review:

- ☐ Finance
- ☒ City Attorney 2/8/16
- ☒ City Manager 2/8/16
- ☒ City Clerk 2/11/16

Date:

RESOLUTION NO. 2016-04

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE APPROVING,
AUTHORIZING, AND DIRECTING
EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY;
CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY
OF THE CITY IN THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY PACE
PROGRAM; AUTHORIZING THE CALIFORNIA MUNICIPAL FINANCE
AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS,
CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY
CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY; AND
AUTHORIZING RELATED ACTIONS**

WHEREAS, the California Municipal Finance Authority (the “Authority”) is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California (the “Members”), formed pursuant to a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the “Agreement”) for the purpose of promoting economic, cultural and community development and in order to exercise any powers common to its Members, including the issuance of bonds, notes or other evidences of indebtedness; and

WHEREAS, Lemoore (the “City”), has determined that it is in the public interest and for the public benefit that the City become a Member of the Authority in order to facilitate the promotion of economic, cultural and community development activities in the City, including the financing of projects therefor by the Authority; and

WHEREAS, there is now before this City Council the form of the Agreement; and

WHEREAS, the Agreement has been filed with the City, and the members of the City Council, with the assistance of its staff, have reviewed said document; and

WHEREAS, the Authority has established its CMFA PACE Program (the “Program”) to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Program and the issuance of bonds from time to time; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property (“Participating Property Owners”) within its territory to participate in the Program and to allow the Authority to conduct

assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Program shall include all of the territory within the City's official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Program and issue any bonds issued in connection with the Program; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration repayment or guarantee of any bonds issued in connection with the Program;

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

Section 1. This City Council hereby finds and declares that the foregoing recitals are true and correct.

Section 2. The Agreement is hereby approved and the Mayor or City Manager, or the designee thereof, is hereby authorized and directed to execute said document, and the City Clerk or such clerk's designee is hereby authorized and directed to attest thereto.

Section 3. This City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Program within the territory of the City and, pursuant thereto, the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance Improvements.

Section 4. In connection with the Program, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale, administration, repayment or guarantee of any bonds issued in connection with the Program.

Section 5. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Program available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense.

Section 6. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the Program.

Section 7. The City Council hereby finds that adoption of this Resolution is not a “project” under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4)).

Section 8. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Financial Advisor of the Authority at: California Municipal Finance Authority, 2111 Palomar Airport Road, Suite 320, Carlsbad, California 92011, Attn: Anthony Stubbs.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of February 2016 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

**JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY**

THIS AGREEMENT, dated as of January 1, 2004, among the parties executing this Agreement (all such parties, except those which have withdrawn as provided herein, are referred to as the “Members” and those parties initially executing this Agreement are referred to as the “Initial Members”):

WITNESSETH

WHEREAS, pursuant to Title 1, Division 7, Chapter 5 of the California Government Code (in effect as of the date hereof and as the same may from time to time be amended or supplemented, the “Joint Exercise of Powers Act”), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the Members is a “public agency” as that term is defined in Section 6500 of the Joint Exercise of Powers Act; and

WHEREAS, each of the Members is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare; and

WHEREAS, each of the Members may accomplish the purposes and objectives described in the preceding preamble by various means, including through making grants, loans or providing other financial assistance to governmental and nonprofit organizations; and

WHEREAS, each Member is also empowered by law to acquire and dispose of real property for a public purpose; and

WHEREAS, the Joint Exercise of Powers Act authorizes the Members to create a joint exercise of powers entity with the authority to exercise any powers common to the Members, as specified in this Agreement and to exercise the additional powers granted to it in the Joint Exercise of Powers Act and any other applicable provisions of the laws of the State of California; and

WHEREAS, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue or execute bonds, notes, commercial paper or any other evidences of indebtedness, including leases or installment sale agreements or certificates of participation therein (herein “Bonds”), and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California to accomplish its public purposes; and

WHEREAS, the Members have determined to specifically authorize a public entity authorized pursuant to the Joint Exercise of Powers Act to issue Bonds pursuant to the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California; and

WHEREAS, it is the desire of the Members to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake the financing and/or refinancing of projects of any nature, including, but not limited to, capital or working capital projects, insurance, liability or retirement programs or facilitating Members use of existing or new financial instruments and mechanisms; and

WHEREAS, it is further the intention of the Members that the projects undertaken will result in significant public benefits to the inhabitants of the jurisdictions of the Members; and

WHEREAS, by this Agreement, each Member desires to create and establish the “California Municipal Finance Authority” for the purposes set forth herein and to exercise the powers provided herein;

NOW, THEREFORE, the Members, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

Section 1. Purpose.

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act. The purpose of this Agreement is to establish a public entity for the joint exercise of powers common to the Members and for the exercise of additional powers given to a joint powers entity under the Joint Powers Act or any other applicable law, including, but not limited to, the issuance of Bonds for any purpose or activity permitted under the Joint Exercise of Powers Act or any other applicable law. Such purpose will be accomplished and said power exercised in the manner hereinafter set forth.

Section 2. Term.

This Agreement shall become effective in accordance with Section 17 as of the date hereof and shall continue in full force and effect until such time as it is terminated in writing by all the Members; provided, however, that this Agreement shall not terminate or be terminated until all Bonds issued or caused to be issued by the Authority (defined below) shall no longer be outstanding under the terms of the indenture, trust agreement or other instrument pursuant to which such Bonds are issued, or unless a successor to the Authority assumes all of the Authority’s debts, liabilities and obligations.

Section 3. Authority.

A. CREATION AND POWERS OF AUTHORITY.

Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the “California Municipal Finance Authority” (the “Authority”), and said

Authority shall be a public entity separate and apart from the Members. Its debts, liabilities and obligations do not constitute debts, liabilities or obligations of any Members.

B. BOARD.

The Authority shall be administered by the Board of Directors (the “Board,” or the “Directors” and each a “Director”) of the California Foundation for Stronger Communities, a nonprofit public benefit corporation organized under the laws of the State of California (the “Foundation”), with each such Director serving in his or her individual capacity as a Director of the Board. The Board shall be the administering agency of this Agreement and, as such, shall be vested with the powers set forth herein, and shall administer this Agreement in accordance with the purposes and functions provided herein. The number of Directors, the appointment of Directors, alternates and successors, their respective terms of office, and all other provisions relating to the qualification and office of the Directors shall be as provided in the Articles and Bylaws of the Foundation, or by resolution of the Board adopted in accordance with the Bylaws of the Foundation.

All references in this Agreement to any Director shall be deemed to refer to and include the applicable alternate Director, if any, when so acting in place of a regularly appointed Director.

Directors may receive reasonable compensation for serving as such, and shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a Director, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

The Foundation may be removed as administering agent hereunder and replaced at any time by amendment of this Agreement approved as provided in Section 16; provided that a successor administering agent of this Agreement has been appointed and accepted its duties and responsibilities under this Agreement.

C. OFFICERS; DUTIES; OFFICIAL BONDS.

The officers of the Authority shall be the Chair, Vice-Chair, Secretary and Treasurer (defined below). The Board, in its capacity as administering agent of this Agreement, shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among Directors to serve until such officer is re-elected or a successor to such office is elected by the Board. The Board shall appoint one or more of its officers or employees to serve as treasurer, auditor, and controller of the Authority (the “Treasurer”) pursuant to Section 6505.6 of the Joint Exercise of Powers Act to serve until such officer is re-elected or a successor to such office is elected by the Board.

Subject to the applicable provisions of any resolution, indenture, trust agreement or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, trust agreement, instrument and proceeding being herein referred to as an “Indenture”) providing for a trustee or other fiscal agent, and except as may otherwise be specified by resolution of the Board, the Treasurer is designated as the depository of the

Authority to have custody of all money of the Authority, from whatever source derived and shall have the powers, duties and responsibilities specified in Sections 6505, 6505.5 and 6509.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Board but in no event less than \$1,000.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Board shall have the power, by resolution, to the extent permitted by the Joint Exercise of Power Act or any other applicable law, to delegate any of its functions to one or more of the Directors or officers, employees or agents of the Authority and to cause any of said Directors, officers, employees or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Board or the Authority.

D. MEETINGS OF THE BOARD.

(1) Ralph M. Brown Act.

All meetings of the Board, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California), or any successor legislation hereinafter enacted (the "Brown Act").

(2) Regular Meetings.

The Board shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Board. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(3) Special Meetings.

Special meetings of the Board may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(5) Quorum.

A majority of the Board shall constitute a quorum for the transaction of business. No action may be taken by the Board except upon the affirmative vote of a majority of the Directors constituting a quorum, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Board such rules and regulations for the conduct of its meetings and affairs as may be required.

Section 4. Powers.

The Authority shall have the power, in its own name, to exercise the common powers of the Members and to exercise all additional powers given to a joint powers entity under any of the laws of the State of California, including, but not limited to, the Joint Exercise of Powers Act, for any purpose authorized under this Agreement. Such powers shall include the common powers specified in this Agreement and may be exercised in the manner and according to the method provided in this Agreement. The Authority is hereby authorized to do all acts necessary for the exercise of such power, including, but not limited to, any of all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services, and other forms of assistance from person, firms, corporations and any governmental entity; to sue and be sued in its own name; to make grants, loans or provide other financial assistance to governmental and nonprofit organizations (e.g., the Members or the Foundation) to accomplish any of its purposes; and generally to do any and all things necessary or convenient to accomplish its purposes.

Without limiting the generality of the foregoing, the Authority may issue or cause to be issued Bonds, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, or any other applicable provision of law; provided, however, the Authority shall not issue Bonds with respect to any project located in the jurisdiction of one or more Members unless the governing body of any such Member, or its duly authorized representative, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Such approval may be evidenced by resolution, certificate, order, report or such other means of written approval of such project as may be selected by the Member (or its authorized representative) whose approval is required. No such approval shall be required in

connection with Bonds that refund Bonds previously issued by the Authority and approved by the governing board of a Member.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

Section 5. Fiscal Year.

For the purposes of this Agreement, the term “Fiscal Year” shall mean the fiscal year as established from time to time by resolution of the Board, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 2004.

Section 6. Disposition of Assets.

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Members in the manner and amount determined by the Board in its sole discretion and shall thereafter remain the sole property of the Members; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Members.

Section 7. Bonds.

From time to time the Authority shall issue Bonds, in one or more series, for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The expenses of the Board shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

Section 8. Bonds Only Limited and Special Obligations of Authority.

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Member or pledge of the faith and credit of the Members or the Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds except from revenues and other funds pledged therefor. Neither the Members nor the Authority shall be obligated to pay the principal of, premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members nor the faith and credit of the Authority shall be pledged to the payment of the principal

of, premium, if any, or interest on the Bonds nor shall the Members or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or related document shall be deemed to be a covenant or agreement of any Director, or any officer, employee or agent of the Authority in his or her individual capacity and neither the Board of the Authority nor any Director or officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

Section 9. Accounts and Reports.

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Member.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member and also with the county auditor of each county in which a Member is located; provided, however, that to the extent permitted by law, the Authority may, instead of filing such report with each Member and such county auditor, elect to post such report as a public record electronically on a website designated by the Authority. Such report if made shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

The Treasurer is hereby directed to report in writing on the first day of July, October, January, and April of each year to the Board and the Members which report shall describe the amount of money held by the Treasurer for the Authority, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provided regular reports covering such amounts.)

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Board may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.

Section 10. Funds.

Subject to the applicable provisions of any Indenture, which may provide for a trustee or other fiduciary to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Sections 3.C and 9, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions of purposes of this Agreement.

Section 11. Notices.

Notices and other communications hereunder to the Members shall be sufficient if delivered to the clerk of the governing body of each Member; provided, however, that to the extent permitted by law, the Authority may, provide notices and other communications and postings electronically (including, without limitation, through email or by posting to a website).

Section 12. Additional Members/Withdrawal of Members.

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

A Member may withdraw from this Agreement upon written notice to the Board; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Board which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

Section 13. Indemnification.

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Director or an officer, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Director or an officer, employee or other agent of the Authority, against expenses, including attorneys fees, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

Section 14. Contributions and Advances.

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the Members for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution or advance. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Authority and the Member making such advance at the time of such advance. It is mutually understood and agreed to that no Member has any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though any Member may do so. The Members understand and agree that a portion of the funds of the Authority that otherwise may be allocated or distributed to the Members may instead be used to make grants, loans or provide other financial assistance to governmental units and nonprofit organizations (e.g., the Foundation) to accomplish any of the governmental unit's or nonprofit organization's purposes.

Section 15. Immunities.

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, and other benefits which apply to the activity of officers, agents or employees of Members when performing their respective functions within the territorial limits of their respective public agencies, shall apply to the same degree and extent to the Directors, officers, employees, agents or other representatives of the Authority while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

Section 16. Amendments.

Except as provided in Section 12 above, this Agreement shall not be amended, modified, or altered, unless the negative consent of each of the Members is obtained. To obtain the negative consent of each of the Members, the following negative consent procedure shall be followed: (a) the Authority shall provide each Member with a notice at least sixty (60) days prior to the date such proposed amendment is to become effective explaining the nature of such proposed amendment and this negative consent procedure; (b) the Authority shall provide each Member who did not respond a reminder notice with a notice at least thirty (30) days prior to the date such proposed amendment is to become effective; and (c) if no Member objects to the proposed amendment in writing within sixty (60) days after the initial notice, the proposed amendment shall become effective with respect to all Members.

Section 17. Effectiveness.

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Members on the date that the Board shall have received from two of the Initial Members an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Member approving this Agreement and the execution and delivery hereof.

Section 18. Partial Invalidity.

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

Section 19. Successors.

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the other Members.

Section 20. Miscellaneous.

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement shall be governed under the laws of the State of California.

This Agreement is the complete and exclusive statement of the agreement among the Members, which supercedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the Members relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the City of Lemoore has caused this Agreement to be executed and attested by its duly authorized representatives as of the ____ day of _____, 2016.

Member:

CITY OF LEMOORE

By _____
Name:
Title:

ATTEST:

Clerk

Energy Efficient Equity

Smart financing for a sustainable future



Join the Program!

Contact us

Phone	1-310-307-4940
eMail	taylor@energyefficientequity.com
Address	10880 Wilshire Blvd. Suite 1101 Los Angeles, CA 90024
Online	www.energyefficientequity.com

Implementing the CMFA PACE Program will provide properties owners in your community a simple and effective way to finance energy and water saving improvements. It's easy to opt-in, self-sufficient and participation is 100% voluntary. Join the movement and discover how the California Municipal Finance Authorities PACE program can benefit you.

Save Energy, Water and Money

Create Local Jobs

Help the Environment

Background

PACE	Assembly Bill (AB) 811 was signed into law on July 21, 2008, and AB 474, effective January 1, 2010, amended Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") and authorizes a legislative body to designate an area within which authorized public officials and free and willing property owners may enter into voluntary contractual assessments to finance the installation of distributed generation renewable energy sources, energy efficiency, Seismic and/or water conservation improvements that are permanently fixed to real property, as specified. The financing for these improvements has come to be known as PACE, which stands for Property Assessed Clean Energy.
PACE & California	<p>California has widely adopted an open PACE model which allows multiple programs to successfully operate in the same jurisdictions, fostering innovation and creating healthy competition. As a result California is the nation's leader in PACE financing and energy savings with:</p> <ul style="list-style-type: none">• Multiple Active Programs• 40,000 + Completed Projects• \$750 + Million in Financings• 7,500 + Jobs Created• Tons of CO2 Emissions Abated• Millions of gallons of water saved
The CMFA	The California Municipal Finance Authority ("CMFA") is a Joint Powers Authority created to strengthen local communities by assisting with the financing of economic development and charitable activities throughout the State of California. With the goal of giving back to California communities, the CMFA assists local governments, non-profits and businesses with the issuance of taxable and tax-exempt financing aimed at improving the quality of life in California. To date, over 200 municipalities have become members of CMFA.
CMFA, PACE & E3	On April 6 th , 2015 CMFA completed a statewide validation action authorizing the CMFA to offer PACE to its members. The CMFA has partnered with Energy Efficient Equity ("E3") to administer the program throughout California. Municipalities that wish to participate and offer PACE financing in their community can now do so by simply passing an opt-in resolution.

Good for Property Owners

100% Financing	In today's economic environment, financing options are scarce. The program offers competitive financing, for 100% of the project costs, with \$0 out of pocket.
Immediate Savings	Improving the way a property uses energy and water, reduces consumption and provides an immediate cost savings.
100% Voluntary	Program participation is completely up to the property owner.
Customer Protections	The CMFA consumer protection policy provides peace of mind, and is the only PACE program with a repurchase agreement to ensure that property owners are protected from financial loss due to fraud.

Good for the Community

Creates Local Jobs	The Program uses Local registered contractors for all improvements, causing an increase in sustainable full time employment.
Increases Property Values	Energy Efficient properties are in demand and sell for up to 22% more than comparable properties.
Revitalizes Communities	Reduced CO ² emissions + Water Savings + New Jobs + Increased Property Values = A happy community.

Public Private Partnership

Privately Funded	The program is 100% funded with private capital. Demand for PACE bonds is strong and competition is driving rates down for consumers.
Fiscal Impacts	The Program is 100% self-sufficient with no negative fiscal impact or obligation to the city.
Give Back Program	50% of all CMFA issuance fees are contributed back to your community. 25% to the municipality's general fund and 25% to local charities.

To offer the nations premier PACE program in your community, contact us today.

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Finance
Department**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-5

To: Lemoore Successor Agency to the Former
Redevelopment Agency

From: John Herrera, Finance Director Consultant

Date: February 8, 2016 **Meeting Date:** February 16, 2016

Subject: Successor Agency Recognized Obligation Payment Schedule (ROPS)
16/17 A&B and Adoption of Successor Agency Budget for Fiscal Year
2016/17

Proposed Motion:

Receive and file the ROPS 16/17 A&B Report and the Annual Budget for the Successor Agency for the fiscal year 2016/17, as approved by the Oversight Board on January 28, 2016.

Subject/Discussion:

As required by AB 1484, Section 34177(l), the Successor Agency submitted the Recognized Obligation Payment Schedule (ROPS) to the Oversight Board for the period July 1, 2016 through June 30, 2017 (ROPS 16-17 A&B) for approval. *This is a new 12-month period reporting titled ROPS 16-17 A&B.* A copy of the approved ROPS 16-17 was sent to the California Department of Finance (DOF) prior to the due date of February 1, 2016. If the Successor Agency failed to submit it to DOF by the deadline, the City (the entity that created the redevelopment agency) would be subject to a penalty of \$10,000 per day. The ROPS report was timely submitted on January 29, 2016 to comply with AB1484.

Financial Consideration(s):

Successor Agency expenditures for the period July 1, 2016 – June 30, 2017 total \$3,847,742 as shown on ROPS 16-17 A&B “Total” column (new 12-month period) and the proposed budget for the same period, as approved by the Oversight Board on January 28, 2016.

Alternatives or Pros/Cons:

Pros:

- This action allows compliance with AB 1484 and State compliance requirements.

Cons:

- None. The Oversight Board approved the ROPS, Successor Agency budget, and related implementing resolutions for fiscal year 2016/17, and staff timely filed its ROPS and Budget with the State Department of Finance on January 29, 2016.

Commission/Board Recommendation:

Oversight Board approved the fiscal year 2016/17 ROPS A&B and Successor Agency Budget on January 28, 2016.

Staff Recommendation:

Staff recommends that the City Council receive and file the ROPS 16/17 A&B Report and the Annual Budget for the Successor Agency for the fiscal year 2016/17, as approved by the Oversight Board on January 28, 2016.

Attachments:

- ☐ Resolution
- ☐ Ordinance
- ☐ Map
- ☒ Other ROPS 16/17 A& B Report & FY
16/17 Budget for Successor
Agency

Review:

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

Date:

2/11/16
2/9/16
2/11/16

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Lemoore
County:	Kings

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF)				
A	Funding Sources (B+C+D):	\$ 138,644	\$ -	\$ 138,644
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	-	-	-
D	Other Funding	138,644	-	138,644
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,282,522	\$ 426,576	\$ 3,709,098
F	Non-Administrative Costs	3,157,522	301,576	3,459,098
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 3,421,166	\$ 426,576	\$ 3,847,742

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name	Title
/s/	
Signature	Date

Lemoore Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W										
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non Admin	Admin											
3	2011 Bond	Bonds Issued After 12/31/10	3/4/2011	8/1/2030	U.S. Bank	Debt Service - Capital Bonds		\$ 39,639,493		\$ 3,847,742	\$ -	\$ -	\$ 138,644	\$ 3,157,522	\$ 125,000	\$ 3,421,166	\$ -	\$ -	\$ -	\$ -	\$ 138,644	\$ 426,676										
6	Owner Participation Agreement	DPA/DDA/Construction	9/4/2007	12/31/2009	Lepina Foods Co	Incentive to expand in Lemoore - 175 add'l jobs		18,455,000	N	\$ 1,694,756				1,444,756	125,000	\$ 1,569,756					\$ 125,000	\$ 125,000										
7	Payment for Services	Property Maintenance	5/28/2014	12/31/2099	RGW Equipment/Richard Wills	Weed abatement redevelopment owned properties / Contract was presented to oversight board for approval on 8-28-14 to continue weed abatement on Agency owned properties. Contract will expire when all Agency owned properties have been sold		65,150	N	\$ -						\$ -						\$ -										
16	Wasteline Infrastructure Project	Improvement/Infrastructure	9/21/2010	12/31/2099	Contractor TBD	Installation of infrastructure on the west side of Highway 41 @ East Street. Funding approved by Resolution No 2010-02 on September 21, 2010			N																							
18	Bond Projects	Miscellaneous	3/16/2011	12/31/2030	Contractor TBD	Capital projects identified in the 2011 Bond issue.			N																							
19	Bond Projects	Miscellaneous	3/16/2011	12/31/2030	Contractor TBD	Housing projects identified in the 2011 Bond issue.			N																							
21	Administrative Allowance	Admin Costs	1/1/2016	6/30/2016	City of Lemoore	Admin cost the greater of 3% of RPTTF or \$250,000			N	\$ -						\$ -						\$ -										
22	2003 Bond Proceed Housing Projects	Miscellaneous	8/8/2013	6/30/2015	Housing Program Recipients	Various Housing Programs to assist citizens with Housing Programs / Budget Approved Aug. 2013. Project will be rebudgeted in the 2014-2015 Budget for balance of unexpended funds		1,250,000	N	\$ -						\$ -						\$ -										
28	Lemoore Tax Allocation Refunding Bonds 2014	Refunding Bonds Issued After 6/27/12	6/27/2014	8/1/2033	U.S. Bank	Debt Service - Capital Bonds		15,330,587	N	\$ 1,199,645					908,069	\$ 908,069				291,576		\$ 291,576										
29	Bond Administrative Fees	Fees	3/4/2011	8/1/2033	Bond Administration Vendors	Fees associated with the administration of the two outstanding Bond Issues		190,000	N	\$ 20,000					10,000	\$ 10,000				10,000		\$ 10,000										
32									N	\$ -						\$ -						\$ -										
33									N	\$ -						\$ -						\$ -										
34									N	\$ -						\$ -						\$ -										
35									N	\$ -						\$ -						\$ -										
36									N	\$ -						\$ -						\$ -										
37									N	\$ -						\$ -						\$ -										
38									N	\$ -						\$ -						\$ -										
39									N	\$ -						\$ -						\$ -										
40									N	\$ -						\$ -						\$ -										
41									N	\$ -						\$ -						\$ -										
42									N	\$ -						\$ -						\$ -										
43									N	\$ -						\$ -						\$ -										
44									N	\$ -						\$ -						\$ -										
45									N	\$ -						\$ -						\$ -										
46									N	\$ -						\$ -						\$ -										
47									N	\$ -						\$ -						\$ -										
48									N	\$ -						\$ -						\$ -										
49									N	\$ -						\$ -						\$ -										
50									N	\$ -						\$ -						\$ -										
51									N	\$ -						\$ -						\$ -										
52									N	\$ -						\$ -						\$ -										
53									N	\$ -						\$ -						\$ -										
54									N	\$ -						\$ -						\$ -										
55									N	\$ -						\$ -						\$ -										
56									N	\$ -						\$ -						\$ -										
57									N	\$ -						\$ -						\$ -										
58									N	\$ -						\$ -						\$ -										
59									N	\$ -						\$ -						\$ -										
60									N	\$ -						\$ -						\$ -										
61									N	\$ -						\$ -						\$ -										
62									N	\$ -						\$ -						\$ -										
63									N	\$ -						\$ -						\$ -										
64									N	\$ -						\$ -						\$ -										
65									N	\$ -						\$ -						\$ -										
66									N	\$ -						\$ -						\$ -										
67									N	\$ -						\$ -						\$ -										
68									N	\$ -						\$ -						\$ -										
69									N	\$ -						\$ -						\$ -										
70									N	\$ -						\$ -						\$ -										
71									N	\$ -						\$ -						\$ -										
72									N	\$ -						\$ -						\$ -										
73									N	\$ -						\$ -						\$ -										
74									N	\$ -						\$ -						\$ -										
75									N	\$ -						\$ -						\$ -										
76									N	\$ -						\$ -						\$ -										
77									N	\$ -						\$ -						\$ -										
78									N	\$ -						\$ -						\$ -										
79									N	\$ -						\$ -						\$ -										
80									N	\$ -						\$ -						\$ -										
81									N	\$ -						\$ -						\$ -										
82									N	\$ -						\$ -						\$ -										
83									N	\$ -						\$ -						\$ -										
84									N	\$ -						\$ -						\$ -										
85									N	\$ -						\$ -						\$ -										
86									N	\$ -						\$ -						\$ -										
87									N	\$ -						\$ -						\$ -										
88									N	\$ -						\$ -						\$ -										
89									N	\$ -						\$ -						\$ -										
90									N	\$ -						\$ -						\$ -										
91									N	\$ -						\$ -						\$ -										
92									N	\$ -						\$ -						\$ -										
93									N	\$ -						\$ -						\$ -										
94									N	\$ -						\$ -						\$ -										
95									N	\$ -						\$ -						\$ -										
96									N	\$ -						\$ -						\$ -										
97									N	\$ -						\$ -						\$ -										
98									N	\$ -						\$ -						\$ -										
99									N	\$ -						\$ -						\$ -										

Lemoore Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#).

A	B	C	D	E	F	G	H	I	
	Cash Balance Information by ROPS Period	Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	1,250,000		639,149		1,139,486	575,643		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					517,852			
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)			639,149		839,865	254,000		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 817,473	\$ 321,643		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 817,473	\$ 321,643		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					57,865	1,456,911		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					409,733	1,500,104		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 465,605	\$ 278,450		

**CITY OF LEMOORE SUCCESSOR REDEVELOPMENT AGENCY
BUDGET
ROPS 2016-2017
July 1, 2016 to June 30, 2017**

2011 Bond Issue Remaining Balance \$18,485,000	2016-2017 Installment	\$	1,694,756.00
Lemoore Tax allocation Refunding Bond 2014 \$15,330,587	2016-2017 Installment	\$	1,199,645.00
Leprino Foods Expansion in Lemoore agreement	Incentive to move to Lemoore	\$	933,341.00
Bond Fees		\$	20,000.00
Total Budget Requested		\$	3,847,742.00

CITY OF LEMOORE SUCCESSOR REDEVELOPMENT AGENCY
BUDGET VERSUS ACTUAL ROPS 14-15A
ROPS 2015-2016A
July 1, 2015 to December 31, 2015

		Actual	Budget
2011 Bond Issue Remaining Balance \$18,485,000	2016-2017 Installment	\$ 439,656.00	\$ 439,656.00
Lemoore Tax allocation Refunding Bond 2014 \$15,330,587	2016-2017 Installment	\$ 838,816.00	\$ 838,816.00
Administration Fees		\$ 250,000.00	\$ 250,000.00
Various Housing Programs		\$ 480,000.00	\$ 480,000.00
Total Budget Requested		\$ 2,008,472.00	\$ 2,008,472.00

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Finance
Department**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 5-1

To: Lemoore City Council
From: John Herrera, Finance Director Consultant
Date: February 8, 2016 **Meeting Date:** February 16, 2016
Subject: Establish the Finance, Audit, Debt, and Investment Standing
Committee of the City Council – Resolution 2016-05

Proposed Motion:

Approve Resolution 2016-05 establishing the Finance, Audit, Debt, and Investment Committee (the “Finance Committee”) as a Standing “Brown Act” Committee, in order to advance the City’s long-term fiscal sustainability policies.

Subject/Discussion:

The City of Lemoore is placing a greater focus on long-term financial planning, timely audits, consistent reporting, solid framework of internal controls and internal control environment, and broader discussions on alternatives for funding fiscal initiatives. As a result, staff is requesting the formation of a Finance Committee to enhance the fiscal capacity of the City to facilitate greater business investment in the community.

The expanded focus on financial planning will result in better fiscal policies and related decisions by staff and Council; however, there may be an initial significant time commitment required from all involved. Thus, through formation of the Finance Committee, made up of two Council members, will allow for specialized time and attention be given to fiscal initiatives, as well as accomplish the following financial management objectives:

1. Allow City staff to focus on the *technical* analysis of budget and finance proposals.
2. Allow City Council to focus on *policy and governance* aspects of financial and budget recommendations from staff.
3. Facilitates more efficient advance discussions between City Council and staff and more streamlined financial policy decisions during regular Council agendas.
4. Improves the City Council’s goal of transparency and accountability through open discussion of proposed fiscal policies at the Finance Committee level, before these come to the full Council in public session.

The Brown Act describes a Standing Committee as one that has, “continuing subject matter jurisdiction”. This is defined as a permanent committee that is designed to handle an issue on a continual basis to be considered a Standing Committee and is subject to the notice and posting requirements as stated in the Brown Act. Standing Committees

must meet in public and post notices of their meetings at least 72 hours in advance. Once this agenda is posted, the meeting will be considered the regular meeting of that Standing Committee.

At this time, staff is recommending the Finance Committee be established as a Brown Act committee and named in full as the Finance, Audit, Debt, and Investment Committee, with a standing agenda and minutes that would meet quarterly, or as needed, to address the following fiscal policy initiatives:

- Serve as the primary contact for the City Auditor to meet with the Committee members to discuss the results of annual and special audits.
- Review fiscal and budget policy documents for consideration by the full Council.
- Review budgets, fee studies, utility rate management proposals, audits, and investments in an open government forum.
- Recommend advisory finance policy direction in areas of interest, including financial and internal controls, purchasing, revenue enhancements, matters on accounts receivable collections and write-offs, and other fiscal policy matters.
- Accept the City Treasurer's reports, investment policy updates, and discuss the soundness of the City Treasurer's investment recommendations and decisions.
- Consider Department requests for financing, leases, debt issue considerations, bond refunding, Community Investment Program proposals, and other fiscal initiatives that affect the long-term fiscal sustainability of the City.

Staff liaisons for the Finance Committee shall be the City Manager and staff from the Finance Department, in conjunction with support from the City Clerk.

Financial Consideration(s):

None. This action simply establishes a Council Finance Committee.

Alternatives or Pros/Cons:

Pros:

- City Council will be more involved in the policy and governance aspects of fiscal initiatives proposed by staff.
- Legwork can be done ahead of regular City Council meetings to discuss and analyze financial policies and initiatives, through the Finance Committee.
- Formation of a Finance Committee allows staff to focus on the technical aspects of financial and budget proposals, while the Council focuses on the policy and governance aspects of staff recommendations.

Cons:

- None noted.

Staff Recommendation:

Staff recommends that the City Council approve Resolution 2016-05 establishing the Finance, Audit, Debt, and Investment Committee (the "Finance Committee") as a Standing "Brown Act" Committee, in order to advance the City's long-term fiscal sustainability policies.

Attachments:

- ☒ Resolution 2016-05
☐ Ordinance
☐ Map
☐ Other _____

Review:

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

Date:

2/16/16
2/16/16
2/16/16

RESOLUTION NO. 2016-05

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ESTABLISHING THE FINANCE, AUDIT, DEBT, AND INVESTMENT STANDING
COMMITTEE OF THE CITY COUNCIL (THE “FINANCE COMMITTEE”)**

WHEREAS, the City Council has embraced a policy to expand fiscal transparency, accountability, and responsibility, through communication and collaboration with all stakeholders in the community; and

WHEREAS, the City Council is committed to raising the standards of financial planning initiatives to the level of best management practice for local governments; and

WHEREAS, the list of financial policies and initiatives to be considered by the City Council includes improvements to the annual and multi-year budget processes, audits of financial statements, timely financial reporting, purchasing policies, debt issuance policies, investment decisions, and other financial management initiatives; and

WHEREAS, there is greater opportunity for advance discussion and analysis of fiscal policy recommendation when considered through the Council Finance Committee, and presented to the full City Council on subsequent agendas; and

WHEREAS, a Standing Committee of the City Council that is subject to the California Brown Act and public notice requirements expands public input on fiscal policy recommendations to be subsequently considered and approved by the full City Council;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE
DOES RESOLVE AS FOLLOWS:**

Section 1. That the City Council Finance, Audit, Debt, and Investment Standing Committee (the “Finance Committee”) to meet quarterly or as needed.

/

/

/

/

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 16th day of February 2016 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: February 11, 2016 Meeting Date: February 16, 2016
Subject: Activity Update

Reports

- Staff Response to Citizen Inquiry during 2/2/16 City Council meeting
- Warrant Register – FY 15-16 January 7, 2016
- Warrant Register – FY 15-16 January 15, 2016
- Warrant Register – FY 15-16 January 22, 2016
- Warrant Register – FY 15-16 January 30, 2016
- Warrant Register – FY 15-16 February 8, 2016

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Edward Neal
William Siegel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore □ CA 93245
Phone □ (559) 924-6735
FAX □ (559) 924-6708

Date: 02/03/2016

To: Connie Wlaschin

From: Nathan Olson

Subject: Response to City Council Questions, 2/2/2016

During the Lemoore City Council meeting you asked for information on the following:

- Restrooms cost, CrossFit and signage at Cinnamon Municipal Complex
- City Hall work completed
- Council Chambers future spend
- Privacy fencing
- General plan allocation

Parks and Recreation:

Cinnamon Municipal Complex Restroom Renovations were made to replace restrooms built in the 1970's. Project consisted of prevailing wage, complete demo of two (2) existing restrooms, ADA compliance, fire sprinkler install, commercial building standards for plumbing and electrical, new hardware and expansion for facility growth. Cost was \$173/square foot. Project is now complete.

Joint Use Agreement with the Lemoore Police Athletic League (PAL) was approved by Council on March 3, 2015. The decision was made to use the space by CrossFit for PAL and create a new, larger area for the growing CrossFit demand. Cost was \$17.00/ square foot. Project is now complete.

The aforementioned projects were funded from the Facilities Infrastructure Fund and did not affect the General Fund.

Signage at CMC is to advertise Parks and Recreation events as well as to be utilized as a message board for the community. Project is part of proposed five-year Community Investment Program.

City Hall:

Repaint 2nd story interior of City Hall and create additional office space for Finance Director and City Council Members. Project is now complete.

Council Chambers:

Future amount to enhance visual presentations and sound quality, as well as purchase new seating and carpet. Project is part of a proposed five-year Community Investment Program.

Privacy Fence:

Monies will be used to enclose existing fencing where the City stores equipment. This will make the parks more esthetically pleasing. Project is part of proposed five-year Community Investment Program.

General Plan:

General Plans are required to be updated ~~roughly~~ every 10 years. They require a detailed Environmental Impact Report (EIR) to accompany them that includes a number of technical studies analyzing issues such as traffic, cultural resources, noise, and air quality. They are prepared by consulting firms and require a lot of detail and public input. The last General Plan involved a number of meetings with the Council, Planning Commission, and a specially appointed General Plan Steering Committee. It is anticipated that a similar effort would be needed this time. Timelines to complete a general plan can run between two to four years. The project is part of proposed five-year Community Investment Program.

All Community Investment Program numbers are budgetary. If you require additional information I can be reached @ 559-924-6737.

Thank you,

Nathan Olson
Public Works Director
City of Lemoore, CA

Warant Register 1-7-16

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /16	01/07/16	21		17102	0536 STERLING CODIFIE		500.00	.00	2016 HOSTING FEES
TOTAL						.00	500.00	.00	
4340									
7 /16	01/07/16	21		000007527053	5516 AT&T		162.21	.00	939-103-6913
7 /16	01/07/16	21		000007466970	5516 AT&T		121.64	.00	939-103-4009
7 /16	01/07/16	21		000007443561	5516 AT&T		33.10	.00	939-103-4005
TOTAL						.00	316.95	.00	
TOTAL						.00	816.95	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/07/16	21		000007443561	5516 AT&T		20.69	.00	939-103-4005
7 /16	01/07/16	21		000007527053	5516 AT&T		202.76	.00	939-103-6913
TOTAL					UTILITIES	.00	223.45	.00	
TOTAL					FINANCE	.00	223.45	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /16	01/07/16	21		3258-4	6613 SHERWIN WILLIAMS		16.97	.00	PAINT
7 /16	01/07/16	21		80785	0474 WEST VALLEY SUPP		12.08	.00	3" T PLUG
7 /16	01/07/16	21		80786	0474 WEST VALLEY SUPP		-4.13	.00	RETURN/ 3 PLUG 80785
7 /16	01/07/16	21		CALEM16270	5866 FASTENAL COMPANY		33.53	.00	REPLACMENT VISOR
7 /16	01/07/16	21		SI48414	5941 OMEGA INDUSTRIAL		391.88	.00	DEODORIZER
TOTAL					OPERATING SUPPLIES	.00	450.33	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /16	01/07/16	21		80580	0474 WEST VALLEY SUPP		270.43	.00	BATTER OP CONTROLLER
7 /16	01/07/16	21		80590	0474 WEST VALLEY SUPP		50.01	.00	TORO POP UP SPRINKLE
TOTAL					REPAIR/MAINT SUPPLIES	.00	320.44	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/07/16	21		49507	5638 SHINEN LANDSCAPE		541.17	.00	LANDSCAPE MAINTENANCE
7 /16	01/07/16	21		49508	5638 SHINEN LANDSCAPE		150.00	.00	LANDSCAPE MAINTENANCE
7 /16	01/07/16	21		49509	5638 SHINEN LANDSCAPE		458.33	.00	LANDSCAPE MAINTENANCE
7 /16	01/07/16	21		49510	5638 SHINEN LANDSCAPE		549.75	.00	LANDSCAPE MAINTENANCE
7 /16	01/07/16	21		49511	5638 SHINEN LANDSCAPE		188.91	.00	LANDSCAPE MAINTENANCE
7 /16	01/07/16	21		49512	5638 SHINEN LANDSCAPE		600.00	.00	LANDSCAPE MAINTENANCE
7 /16	01/07/16	21		122815	6283 ERIK SURWILL		675.00	.00	JANITORIAL REC CENTER
7 /16	01/07/16	21		122815	T1595 HANNSELTHILL CA		380.00	.00	WKND RENTAL WORKER
7 /16	01/07/16	21		32J1504-IN	6309 SOCIAL VOCATIONA		1,260.00	.00	DEC JANITORIAL SVCS
7 /16	01/07/16	21		32J1505-IN	6309 SOCIAL VOCATIONA		505.00	.00	JANITORIAL/PD
7 /16	01/07/16	21		1392171	5287 RES COM PEST CON		38.00	.00	411 W. D STREET
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,346.16	.00	
4340					UTILITIES				
7 /16	01/07/16	21		JAN166096369	0363 P G & E		4,806.83	.00	11/21/15-12/21/15
7 /16	01/07/16	21		000007466968	5516 AT&T		2.95	.00	939-103-4007
TOTAL					UTILITIES	.00	4,809.78	.00	
4350					REPAIR/MAINT SERVICES				
7 /16	01/07/16	21		715	1263 KINGS COUNTY MOB		138.50	.00	SERVICE CALL/CUT KEY
7 /16	01/07/16	21		16664	1263 KINGS COUNTY MOB		-130.25	.00	SERVICE CALL
7 /16	01/07/16	21		23624	0388 REED ELECTRIC		938.37	.00	LVFD CHRISTMAS TREE
7 /16	01/07/16	21		23629	0388 REED ELECTRIC		1,919.95	.00	BBALL CT SCOREBOARD
7 /16	01/07/16	21		23532	0388 REED ELECTRIC		107.05	.00	711 CINNAMON PHONE
7 /16	01/07/16	21		23569	0388 REED ELECTRIC		181.80	.00	D ST/FOUNTAIN
TOTAL					REPAIR/MAINT SERVICES	.00	3,155.42	.00	
TOTAL					MAINTENANCE DIVISION	.00	14,082.13	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /16	01/07/16	21	5755	3010 THE ANIMAL HOUSE		59.07	.00	DOG FOOD
TOTAL						.00	59.07	.00	
4220U									
	7 /16	01/07/16	21	00013257	5353 HAWKEPAKS.COM,IN		205.86	.00	R.AVELAR UNIFORMS
	7 /16	01/07/16	21	070590	0650 LORD'S UNIFORMS		69.82	.00	WALTER/DUTY JACKET
TOTAL						.00	275.68	.00	
4310									
	7 /16	01/07/16	21	78324234	1054 MOTOROLA		147.50	.00	JANUARY SERVICES
	7 /16	01/07/16	21	1Z74X38E0395	T1113 COPY PACK AND SH		31.73	.00	PACKAGED SHIPPED
	7 /16	01/07/16	21	9408730632	5352 SHRED-IT USA- FR		143.14	.00	SHREDDING SVCS/PD
TOTAL						.00	322.37	.00	
4340									
	7 /16	01/07/16	21	9757363563	0116 VERIZON WIRELESS		1,044.09	.00	MONTHLY SERVICE
	7 /16	01/07/16	21	000007471882	5516 AT&T		110.11	.00	559-925-1363
	7 /16	01/07/16	21	000007466969	5516 AT&T		329.26	.00	939-103-4008
	7 /16	01/07/16	21	000007461262	5516 AT&T		173.45	.00	939-103-3999
TOTAL						.00	1,656.91	.00	
4380									
	7 /16	01/07/16	21	294394879	5842 U.S. BANCORP EQ		775.80	.00	PD COPIER
TOTAL						.00	775.80	.00	
4840AR									
	7 /16	01/07/16	21	79299	6374 COOK'S COMMUNICA		-183.68	.00	CREDIT INVOICE 125230
	7 /16	01/07/16	21	6902	6556 CALIFORNIA TRUCK		16,895.00	.00	ANIMAL CONTROL TRUCK
	7 /16	01/07/16	21	6902	6556 CALIFORNIA TRUCK		1,520.55	.00	SALES TAX
	7 /16	01/07/16	21 6980	-01 126588	6374 COOK'S COMMUNICA		9,671.34	-9,671.34	PATROL CAR UPFIT #49
	7 /16	01/07/16	21 6980	-02 126588	6374 COOK'S COMMUNICA		645.36	-645.36	TAX
TOTAL						.00	28,548.57	-10,316.70	
TOTAL						.00	31,638.40	-10,316.70	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
									UTILITIES
7 /16	01/07/16	21		000007461328	5516 AT&T		96.69	.00	939-103-4001
7 /16	01/07/16	21		9757363563	0116 VERIZON WIRELESS		167.68	.00	MONTHLY SERVICE
7 /16	01/07/16	21		000007527053	5516 AT&T		135.17	.00	939-103-6913
TOTAL						.00	399.54	.00	
4840AR									AUTOS/TRKS ASSET REPLACE
7 /16	01/07/16	21	6933	-01 JC108907	0934 FERRARA FIRE APP		380,809.00	-380,809.00	RESCUE PUMPER - CUSTOM MO
7 /16	01/07/16	21	6933	-02 JC108907	0934 FERRARA FIRE APP		29,593.50	-29,593.50	TAX
7 /16	01/07/16	21	6933	-03 JC108907	0934 FERRARA FIRE APP		12,960.00	-12,960.00	PRE BUILD OPTIONS
7 /16	01/07/16	21	6933	-04 JC108907	0934 FERRARA FIRE APP		811.00	-811.00	PRINT REVIEW ADDITIONS
TOTAL						.00	424,173.50	-424,173.50	
TOTAL						.00	424,573.04	-424,173.50	FIRE

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/07/16	21		000007466968	5516 AT&T		2.95	.00	939-103-4007
TOTAL					UTILITIES	.00	2.95	.00	
TOTAL					BUILDING INSPECTION	.00	2.95	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/07/16	21		000007466968	5516 AT&T		3.93	.00	939-103-4007
7 /16	01/07/16	21		000007443561	5516 AT&T		.00	.00	939-103-4005
7 /16	01/07/16	21		000007527053	5516 AT&T		135.17	.00	939-103-6913
TOTAL					UTILITIES	.00	139.10	.00	
TOTAL					PUBLIC WORKS	.00	139.10	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/07/16	21		DEC158399288	0363 P G & E		54.94	.00	11/22/15-12/22/15
TOTAL					UTILITIES	.00	54.94	.00	
4350					REPAIR/MAINT SERVICES				
7 /16	01/07/16	21		23602	0388 REED ELECTRIC		352.20	.00	STREET LIGHTS
7 /16	01/07/16	21		23540	0388 REED ELECTRIC		98.50	.00	DOWNTOWN LIGHTS
TOTAL					REPAIR/MAINT SERVICES	.00	450.70	.00	
TOTAL					STREETS	.00	505.64	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/07/16	21		000007527053	5516 AT&T		81.10	.00	939-103-6913
TOTAL					UTILITIES	.00	81.10	.00	
TOTAL					RECREATION	.00	81.10	.00	
TOTAL					GENERAL FUND	.00	472,062.76	-434,490.20	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
7 /16	01/07/16	21		D10971	5181 HAAKER EQUIPMENT		110.11	.00	COUPLER, SOCKET
7 /16	01/07/16	21		69150	6146 HANFORD CHRYSLER		244.47	.00	PUMP POWER CORE
7 /16	01/07/16	21		25940	0634 TERMINAL AIR BRA		46.48	.00	SPRING BRAKE
7 /16	01/07/16	21		47238	3033 PREMIER TRUCK PA		140.86	.00	WIRE BRAID HOSE
7 /16	01/07/16	21		3918-262356	6120 O'REILLY AUTO PA		6.44	.00	2PK-KEYLESS
7 /16	01/07/16	21		040848	2486 R & J MACHINE SH		41.00	.00	SMOG 310
7 /16	01/07/16	21		040850	2486 R & J MACHINE SH		41.00	.00	SMOG 317
7 /16	01/07/16	21		040851	2486 R & J MACHINE SH		41.00	.00	SMOG 323
7 /16	01/07/16	21		040869	2486 R & J MACHINE SH		41.00	.00	SMOG 325
7 /16	01/07/16	21		040852	2486 R & J MACHINE SH		41.00	.00	SMOG 329
7 /16	01/07/16	21		040853	2486 R & J MACHINE SH		41.00	.00	SMOG 330
7 /16	01/07/16	21		040864	2486 R & J MACHINE SH		41.00	.00	SMOG 334
7 /16	01/07/16	21		040854	2486 R & J MACHINE SH		41.00	.00	SMOG 338
7 /16	01/07/16	21		040855	2486 R & J MACHINE SH		41.00	.00	SMOG 341
7 /16	01/07/16	21		040868	2486 R & J MACHINE SH		41.00	.00	SMOG 343
7 /16	01/07/16	21		040870	2486 R & J MACHINE SH		41.00	.00	SMOG P26
7 /16	01/07/16	21		040847	2486 R & J MACHINE SH		41.00	.00	SMOG P69
7 /16	01/07/16	21		040859	2486 R & J MACHINE SH		41.00	.00	SMOG 72
7 /16	01/07/16	21		040861	2486 R & J MACHINE SH		41.00	.00	SMOG 41
7 /16	01/07/16	21		040862	2486 R & J MACHINE SH		41.00	.00	SMOG P83
7 /16	01/07/16	21		040867	2486 R & J MACHINE SH		41.00	.00	SMOG P86
7 /16	01/07/16	21		040856	2486 R & J MACHINE SH		41.00	.00	SMOG P88
7 /16	01/07/16	21		040857	2486 R & J MACHINE SH		41.00	.00	SMOG P94
7 /16	01/07/16	21		040866	2486 R & J MACHINE SH		41.00	.00	SMOG P22
7 /16	01/07/16	21		040858	2486 R & J MACHINE SH		50.00	.00	SMOG P28
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,377.36	.00	
4340					UTILITIES				
7 /16	01/07/16	21		000007466968	5516 AT&T		2.45	.00	939-103-4007
TOTAL					UTILITIES	.00	2.45	.00	
4350					REPAIR/MAINT SERVICES				
7 /16	01/07/16	21		03 003526	6106 BECS PACIFIC LTD		630.00	.00	SMOKE TEST
7 /16	01/07/16	21		040944	2486 R & J MACHINE SH		41.00	.00	SMOG FIRE #7
7 /16	01/07/16	21		040945	2486 R & J MACHINE SH		41.00	.00	SMOG FIRE #3
7 /16	01/07/16	21		040936	2486 R & J MACHINE SH		41.00	.00	SMOG 336
7 /16	01/07/16	21		040948	2486 R & J MACHINE SH		41.00	.00	SMOG 333
7 /16	01/07/16	21		040942	2486 R & J MACHINE SH		41.00	.00	SMOG 331
7 /16	01/07/16	21		040950	2486 R & J MACHINE SH		41.00	.00	SMOG 328
7 /16	01/07/16	21		040937	2486 R & J MACHINE SH		41.00	.00	SMOG 322
7 /16	01/07/16	21		040949	2486 R & J MACHINE SH		41.00	.00	SMOG 316
TOTAL					REPAIR/MAINT SERVICES	.00	958.00	.00	
TOTAL					FLEET MAINTENANCE	.00	2,337.81	.00	
TOTAL					FLEET MAINTENANCE	.00	2,337.81	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									REPAIR/MAINT SERVICES

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K				COST OF REVENUE-KITCHEN					
7 /16	01/07/16	21		12222015	6548 RINGER, TOM		165.20	.00	REIMBURSE-VALLEY/SEQ
7 /16	01/07/16	21		12222015	6548 RINGER, TOM		146.25	.00	REIMBURSE-VALLEY/SEQ
7 /16	01/07/16	21		12222015	6548 RINGER, TOM		553.20	.00	REIMBURSE-VALLEY/SEQ
TOTAL				COST OF REVENUE-KITCHEN		.00	864.65	.00	
4000P				COST OF REVENUE-PRO SHOP					
7 /16	01/07/16	21		926488775	6476 CALLAWAY		352.56	.00	GOLF BALLS
7 /16	01/07/16	21		1169004-01	6453 GLOBAL TOUR GOLF		3.89	.00	PUTTER GRIP
7 /16	01/07/16	21		1169383-00	6453 GLOBAL TOUR GOLF		528.70	.00	MULTI-COMPOUND GRIPS
7 /16	01/07/16	21		1002445820	6491 BRIDGESTONE GOLF		556.50	.00	GOLF BALLS
7 /16	01/07/16	21		901767907	6450 TITLEIST		396.88	.00	TREASURE CHEST
7 /16	01/07/16	21		901776398	6450 TITLEIST		456.30	.00	SPORTS MESH GLOVES
7 /16	01/07/16	21		13079827	6667 PING		46.75	.00	WOOD SHAFT
7 /16	01/07/16	21		1168811-00	6453 GLOBAL TOUR GOLF		147.86	.00	SHARPIES/BULLS-EYE
7 /16	01/07/16	21		1169004-00	6453 GLOBAL TOUR GOLF		28.92	.00	PUTTER GRIP
TOTAL				COST OF REVENUE-PRO SHOP		.00	2,518.36	.00	
4220K				OPERATING SUPPLIES-KITCH					
7 /16	01/07/16	21		621250703	6624 CINTAS		42.50	.00	JANITORIAL SUPPLIES
TOTAL				OPERATING SUPPLIES-KITCH		.00	42.50	.00	
4220M				OPERATING SUPPLIES MAINT.					
7 /16	01/07/16	21		32917	6503 FARMLOAD DISTRIB		241.88	.00	GRASS NUTRIENTS
7 /16	01/07/16	21		1168204-00	6453 GLOBAL TOUR GOLF		110.29	.00	GOLF BALLS
7 /16	01/07/16	21		1168689-01	6453 GLOBAL TOUR GOLF		-44.00	.00	RETURN GOLF BALLS
7 /16	01/07/16	21		164836	6481 SPRAYING DEVICES		11.43	.00	PACKING TEFLON
7 /16	01/07/16	21		7459-129371	6526 LEMOORE AUTO SUP		22.56	.00	RING PLIERS
7 /16	01/07/16	21		792	1263 KINGS COUNTY MOB		41.12	.00	MASTER PADLOCK
7 /16	01/07/16	21		7459-129451	6526 LEMOORE AUTO SUP		26.84	.00	SPLICE/CLEAN TERMINAL
7 /16	01/07/16	21		7459-129621	6526 LEMOORE AUTO SUP		151.54	.00	ALTERNATOR NIPPOND.
7 /16	01/07/16	21		7459-130027	6526 LEMOORE AUTO SUP		28.24	.00	SWITCH/18GA BLACK
7 /16	01/07/16	21		7459-130462	6526 LEMOORE AUTO SUP		2.13	.00	PIN CLIP
7 /16	01/07/16	21		7459-130553	6526 LEMOORE AUTO SUP		7.94	.00	COUPLER BODY
7 /16	01/07/16	21		7459-130812	6526 LEMOORE AUTO SUP		168.76	.00	ADV GEN BATTERY
7 /16	01/07/16	21		P135356	0361 ORTON'S EQUIPMEN		242.95	.00	TRACTOR SEAT
7 /16	01/07/16	21		P135356	0361 ORTON'S EQUIPMEN		3.64	.00	INTEREST
TOTAL				OPERATING SUPPLIES MAINT.		.00	1,015.32	.00	
4220P				OPERATING SUPPLIES-PRO SH					
7 /16	01/07/16	21		12152015	T2103 SIERRA MEADOWS		135.00	.00	CLUBS RETAIL DISPLAY
TOTAL				OPERATING SUPPLIES-PRO SH		.00	135.00	.00	
4291				MISCELLANEOUS EXPENSES					
7 /16	01/07/16	21		421985	6441 COURSETRENDS, IN		295.00	.00	JAN MARKETING SVCS
7 /16	01/07/16	21		XJTRXW4M3	2454 DELL COMPUTER CO		1,173.44	.00	2 COMPUTERS
7 /16	01/07/16	21		12-2015	6548 RINGER, TOM		750.00	.00	MARKETING REIMB

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291					MISCELLANEOUS EXPENSES (cont'd)				
TOTAL					MISCELLANEOUS EXPENSES	.00	2,218.44	.00	
4309					STAFFING/TOM RINGER				
7 /16	01/07/16	21		12192015	6548 RINGER, TOM		12,000.52	.00	EMPLOYEE PAYROLL
7 /16	01/07/16	21		12192015	6548 RINGER, TOM		1,023.21	.00	EMPLOYER TAXES
7 /16	01/07/16	21		12222015	6548 RINGER, TOM		121.00	.00	PAYROLL SERVICES
7 /16	01/07/16	21		12222015	6548 RINGER, TOM		121.00	.00	PAYROLL SERVICES
7 /16	01/07/16	21		12222015	6548 RINGER, TOM		369.00	.00	PAYROLL SERVICES
7 /16	01/07/16	21		12192015	6548 RINGER, TOM		3,103.58	.00	WORKMANS COMP
TOTAL					STAFFING/TOM RINGER	.00	16,738.31	.00	
4340					UTILITIES				
7 /16	01/07/16	21		DECGOLF2015	0423 THE GAS COMPANY		168.98	.00	NOV/DEC CHARGES
7 /16	01/07/16	21		DECGOLF2015	0423 THE GAS COMPANY		15.78	.00	NOV/DEC CHARGES
7 /16	01/07/16	21		000007443562	5516 AT&T		99.65	.00	939-103-4006
7 /16	01/07/16	21		000007443558	5516 AT&T		22.06	.00	939-103-4002
TOTAL					UTILITIES	.00	306.47	.00	
4350					REPAIR/MAINT SERVICES				
7 /16	01/07/16	21		12222015	6439 BOBBY MAHAFFEY S		350.00	.00	DEGREASE/HOOD CLEAN
7 /16	01/07/16	21		23632	0388 REED ELECTRIC		206.25	.00	GOLF COURSE/MAINT BLD
TOTAL					REPAIR/MAINT SERVICES	.00	556.25	.00	
4382					LEASE PURCHASE				
7 /16	01/07/16	21		5444690	6447 PNC EQUIPMENT FI		4,554.88	.00	EQUIPMENT LEASE
TOTAL					LEASE PURCHASE	.00	4,554.88	.00	
4388					INTEREST EXPENSE				
7 /16	01/07/16	21		01062015	2236 LEMOORE RDA SUCC		176.36	.00	JANUARY INTEREST
7 /16	01/07/16	21		01062015-1	2236 LEMOORE RDA SUCC		535.36	.00	JANUARY INTEREST
7 /16	01/07/16	21		01062015-1	2236 LEMOORE RDA SUCC		563.53	.00	DECEMBER INTEREST
7 /16	01/07/16	21		01062015	2236 LEMOORE RDA SUCC		190.54	.00	DECEMBER INTEREST
TOTAL					INTEREST EXPENSE	.00	1,465.79	.00	
4397					LRA SUCC. LOANS PRINCIPAL				
7 /16	01/07/16	21		01062015	2236 LEMOORE RDA SUCC		2,974.64	.00	JANUARY PRINCIPAL
7 /16	01/07/16	21		01062015-1	2236 LEMOORE RDA SUCC		5,907.73	.00	JANUARY PRINCIPAL
7 /16	01/07/16	21		01062015-1	2236 LEMOORE RDA SUCC		5,879.56	.00	DECEMBER PRINCIPAL
7 /16	01/07/16	21		01062015	2236 LEMOORE RDA SUCC		2,960.46	.00	DECEMBER PRINCIPAL
TOTAL					LRA SUCC. LOANS PRINCIPAL	.00	17,722.39	.00	
TOTAL					GOLF COURSE-CITY	.00	48,138.36	.00	
TOTAL					GOLF COURSE - CITY	.00	48,138.36	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /16	01/07/16	21		CALEM16305	5866 FASTENAL COMPANY		144.80	.00	WIRE CONNECTORS
7 /16	01/07/16	21		80745	0474 WEST VALLEY SUPP		275.42	.00	4' CAP SEWER PVC
7 /16	01/07/16	21		80753	0474 WEST VALLEY SUPP		66.50	.00	4' CAP SEWER PVC
7 /16	01/07/16	21		80651	0474 WEST VALLEY SUPP		17.08	.00	BALL VALVE
7 /16	01/07/16	21		80652	0474 WEST VALLEY SUPP		10.47	.00	BALL VALVE
7 /16	01/07/16	21		80670	0474 WEST VALLEY SUPP		73.72	.00	PVC GLUE CEMENT
7 /16	01/07/16	21		80591	0474 WEST VALLEY SUPP		36.24	.00	BULL HEAD TRENCH
7 /16	01/07/16	21		80598	0474 WEST VALLEY SUPP		148.05	.00	PVC/CONDUIT
7 /16	01/07/16	21		80600	0474 WEST VALLEY SUPP		8.34	.00	2" SCH40 221/2 DEG
7 /16	01/07/16	21		828000	2038 USA BLUEBOOK		53.26	.00	DISPOSABLE WIPES
7 /16	01/07/16	21		F0839941	6058 UNIVAR		1,453.91	.00	CHLORINE
7 /16	01/07/16	21		F0839943	6058 UNIVAR		1,260.47	.00	CHLORINE
7 /16	01/07/16	21		F0839942	6058 UNIVAR		695.80	.00	CHLORINE
7 /16	01/07/16	21		F0839516	6058 UNIVAR		2,107.44	.00	CHLORINE
7 /16	01/07/16	21		80503	0474 WEST VALLEY SUPP		127.71	.00	SEWER PVC
7 /16	01/07/16	21		80510	0474 WEST VALLEY SUPP		8.57	.00	PIPE FITTER
TOTAL					OPERATING SUPPLIES	.00	6,487.78	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /16	01/07/16	21		80631	0474 WEST VALLEY SUPP		163.28	.00	BACKFLOW BLANKET
7 /16	01/07/16	21		80669	0474 WEST VALLEY SUPP		234.18	.00	BACKFLOW BLANKET
TOTAL					REPAIR/MAINT SUPPLIES	.00	397.46	.00	
4320					MEETINGS & DUES				
7 /16	01/07/16	21		701324	T1351 STEVE ROSE		116.68	.00	REIM ONLINE COURSE
TOTAL					MEETINGS & DUES	.00	116.68	.00	
4340					UTILITIES				
7 /16	01/07/16	21		000007466972	5516 AT&T		20.05	.00	939-103-4011
7 /16	01/07/16	21		000007466968	5516 AT&T		3.44	.00	939-103-4007
7 /16	01/07/16	21		000007461324	5516 AT&T		101.16	.00	939-103-4000
7 /16	01/07/16	21		121515	6639 AT&T		125.75	.00	WATER/INTERNET SVC
7 /16	01/07/16	21		JAN168260011	0363 P G & E		22,218.07	.00	11/19/15-12/17/15
TOTAL					UTILITIES	.00	22,468.47	.00	
TOTAL					WATER	.00	29,470.39	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/07/16	21		000007527053	5516 AT&T		148.69	.00	939-103-6913
7 /16	01/07/16	21		000007443561	5516 AT&T		15.17	.00	939-103-4005
TOTAL					UTILITIES	.00	163.86	.00	
TOTAL					UTILITY OFFICE	.00	163.86	.00	
TOTAL					WATER	.00	29,634.25	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/07/16	21		000007466968	5516 AT&T		1.96	.00	939-103-4007
TOTAL					UTILITIES	.00	1.96	.00	
TOTAL					REFUSE	.00	1.96	.00	
TOTAL					REFUSE	.00	1.96	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /16	01/07/16	21		80693	0474 WEST VALLEY SUPP		44.10	.00	ROUND VALVE BOX
7 /16	01/07/16	21		80736	0474 WEST VALLEY SUPP		35.96	.00	STUB SADDLE
7 /16	01/07/16	21		824092	2038 USA BLUEBOOK		66.99	.00	FUSE 600V
7 /16	01/07/16	21		828844	2038 USA BLUEBOOK		983.30	.00	EMER VEHICLE PARTS
7 /16	01/07/16	21		80526	0474 WEST VALLEY SUPP		33.58	.00	12" SAW PVC/ABS
7 /16	01/07/16	21		80541	0474 WEST VALLEY SUPP		1.57	.00	PIPE FITTER
TOTAL						.00	1,165.50	.00	
4340									
									UTILITIES
7 /16	01/07/16	21		000007466968	5516 AT&T		1.96	.00	939-103-4007
7 /16	01/07/16	21		000007466971	5516 AT&T		19.10	.00	939-103-4010
7 /16	01/07/16	21		JAN169736454	0363 P G & E		19.06	.00	11/18/15-12/16/15
7 /16	01/07/16	21		JAN164890076	0363 P G & E		7,107.40	.00	11/19/15-12/17/15
TOTAL						.00	7,147.52	.00	
TOTAL						.00	8,313.02	.00	SEWER
TOTAL						.00	8,313.02	.00	SEWER& STROM WTR DRAINAGE

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	01/07/16	21		52102006	5189 MUZAK		118.83	.00	JANUARY SERVICES
TOTAL						.00	118.83	.00	
TOTAL						.00	118.83	.00	
TOTAL						.00	118.83	.00	

PEI
DATE: 01/07/2016
TIME: 12:09:53

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000									
					OPERATING TRANSFERS OUT				
7 /16	01/07/16	21		210189000	4033 US BANK		303,509.38	.00	2014 TAX ALLOCATION
7 /16	01/07/16	21		146069000	4033 US BANK		634,130.21	.00	2011 TAX ALLOCATION
TOTAL					OPERATING TRANSFERS OUT	.00	937,639.59	.00	
TOTAL					RDA RETIREMENT OBLIG FUND	.00	937,639.59	.00	
TOTAL					RDA RETIREMENT OBLIG FUND	.00	937,639.59	.00	
TOTAL REPORT						.00	1,498,246.58	-434,490.20	

PEI
DATE: 01/07/2016
TIME: 12:12:17

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
	7 /16	01/07/16	21	T1595 HANNSELTHILL CASTIL		223.31	DECEMBER PAYROLL
TOTAL					.00	223.31	
2315							
	7 /16	01/07/16	21	T1595 HANNSELTHILL CASTIL	223.31		DECEMBER PAYROLL
TOTAL					223.31	.00	
TOTAL				GENERAL FUND	223.31	223.31	
TOTAL REPORT					223.31	223.31	

PEI
DATE: 01/07/2016
TIME: 12:11:00

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ010615'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
7 /16	01/07/16	21 0	122805	T2107 ANTONIA MALDONAD		-150.00	
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-150.00	.00 REFUND/VETERANS HALL
TOTAL			GENERAL FUND		.00	-150.00	.00
TOTAL			GENERAL FUND		.00	-150.00	.00
TOTAL REPORT					.00	-150.00	.00

Warrant Register 1/15/16

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
7 /16	01/15/16	21		162	2836 THE BODY SHOP HE		200.00	.00	MEMBERSHIP FEE- JAN16
TOTAL						.00	200.00	.00	
TOTAL						.00	200.00	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/15/16	21		142701	2399 DEPARTMENT OF JU		32.00	.00	FINGERPRINT APPS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	32.00	.00	
TOTAL					FINANCE	.00	32.00	.00	

PAGE NUMBER: 3
AUDIT11

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
7 /16	01/15/16	21		16331	5866 FASTENAL COMPANY		338.63	.00	FLLET MAINTENANCE
TOTAL			OPERATING SUPPLIES			.00	338.63	.00	
4310			PROFESSIONAL CONTRACT SVC						
7 /16	01/15/16	21		0070975	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL
7 /16	01/15/16	21		0070970	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL
7 /16	01/15/16	21		0070974	1259 ADVANCED PEST CO		55.00	.00	PEST CONTROL
7 /16	01/15/16	21		0070972	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL
7 /16	01/15/16	21		0070979	1259 ADVANCED PEST CO		150.00	.00	PEST CONTROL
7 /16	01/15/16	21		0070978	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL
7 /16	01/15/16	21		0070971	1259 ADVANCED PEST CO		75.00	.00	PEST CONTROL
TOTAL			PROFESSIONAL CONTRACT SVC			.00	580.00	.00	
4340			UTILITIES						
7 /16	01/15/16	21		DEC003	0363 P G & E		1,266.02	.00	GAS AND ELECTRIC
TOTAL			UTILITIES			.00	1,266.02	.00	
4350			REPAIR/MAINT SERVICES						
7 /16	01/15/16	21		836	1263 KINGS COUNTY MOB		82.00	.00	SINGLE CUT KEYS
7 /16	01/15/16	21		45670	1347 DIAMOND CUT GLAS		1,790.00	.00	REPAIRS AND LABOR
TOTAL			REPAIR/MAINT SERVICES			.00	1,872.00	.00	
TOTAL			MAINTENANCE DIVISION			.00	4,056.65	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
7 /16	01/15/16	21		10312	6449 ARROWHEAD EMBLEM		517.25	.00	LEM PD STRIPES
TOTAL						.00	517.25	.00	
4310									
7 /16	01/15/16	21		60006861DEC	6080 LEE CENTRAL CALI		270.40	.00	PUBLIC NOTICE
7 /16	01/15/16	21		15-014	6135 J & J INVESTIGAT		698.00	.00	BACKGROUND CHECK
7 /16	01/15/16	21		178016	5035 LEMOORE ANIMAL C		88.00	.00	OFFICE VISIT/EXAM
TOTAL						.00	1,056.40	.00	
4320									
7 /16	01/15/16	21		JAN 20-21	T2109 VALERIE CAZARES		142.00	.00	TRAINING/PISMO BEACH
7 /16	01/15/16	21		010616	6387 CLIFFS RESORT		311.90	.00	LODGING
TOTAL						.00	453.90	.00	
4380									
7 /16	01/15/16	21		364094	1817 C.A. REDING COMP		504.57	.00	PD PRINTER
TOTAL						.00	504.57	.00	
4840AR									
7 /16	01/15/16	21	6981	-01 1002834	6370 HERWALDT MOTORSP		23,370.75	-23,370.75	BMW R-1200R MOTORCYCLE
7 /16	01/15/16	21	6981	-02 1002834	6370 HERWALDT MOTORSP		650.00	-650.00	DEALER ASSEMBLY/PREP
7 /16	01/15/16	21	6981	-03 1002834	6370 HERWALDT MOTORSP		1,838.68	-1,838.68	TAX
7 /16	01/15/16	21	6981	-04 1002834	6370 HERWALDT MOTORSP		495.00	-495.00	SHIPPING
TOTAL						.00	26,354.43	-26,354.43	
TOTAL						.00	28,886.55	-26,354.43	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/15/16	21		60006861DEC	6080 LEE CENTRAL CALI		52.55	.00	PUBLIC NOTICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	52.55	.00	
TOTAL					PUBLIC WORKS	.00	52.55	.00	

PEI
 DATE: 01/15/2016
 TIME: 10:42:44

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
 ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /16	01/15/16	21		DEC152343346	0363 P G & E		337.38	.00	11/22/15-12/22/15
7 /16	01/15/16	21		DEC001	0363 P G & E		259.94	.00	GAS AND ELECTRIC
7 /16	01/15/16	21		DEC002	0363 P G & E		481.58	.00	GAS AND ELECTRIC
TOTAL						.00	1,078.90	.00	
4350									
7 /16	01/15/16	21		32546	2828 A-C ELECTRIC COM		755.12	.00	REPAIR AND LABOR
7 /16	01/15/16	21		383,238	0227 INGRAM DIGITAL E		486.00	.00	LOOP DETECTORS
TOTAL						.00	1,241.12	.00	
TOTAL						.00	2,320.02	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /16	01/15/16	21		CITY-1951	0306 LEMOORE HIGH SCH		90.00	.00	DRAMA CULB PLAY
7 /16	01/15/16	21		9136	5829 JONES BOYS LLC		116.10	.00	POLO SHIRTS
TOTAL						.00	206.10	.00	
4310									
7 /16	01/15/16	21		01062016	T1502 SANTOS MAYA		81.00	.00	WKND RENTAL ATTENDANT
7 /16	01/15/16	21		15-2	6611 REID, SARAH		275.00	.00	CPR AND FIRST AID
TOTAL						.00	356.00	.00	
4330									
7 /16	01/15/16	21		41228	6214 WESCO GRAPHICS,		1,800.00	.00	REC GUIDE PRINTING
TOTAL						.00	1,800.00	.00	
TOTAL						.00	2,362.10	.00	
TOTAL						.00	37,909.87	-26,354.43	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726T - KINGS LIONS PLAYGROUND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /16	01/15/16	21		011516	6080 LEE CENTRAL CALI		99.05	.00	LEE CENTRAL
TOTAL						.00	99.05	.00	
TOTAL						.00	99.05	.00	
TOTAL						.00	99.05	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
7 /16	01/15/16	21		SI48415	5941 OMEGA INDUSTRIAL		390.45	.00	D-ICE
7 /16	01/15/16	21		399913	0252 KINGS AUTO SUPPL		3.29	.00	AAA BATTERY
7 /16	01/15/16	21		399921	0252 KINGS AUTO SUPPL		-38.64	.00	CREDIT
7 /16	01/15/16	21		399927	0252 KINGS AUTO SUPPL		50.31	.00	AIR FILTER
7 /16	01/15/16	21		400060	0252 KINGS AUTO SUPPL		397.75	.00	AIR FILTER/ OIL FILTE
7 /16	01/15/16	21		400097	0252 KINGS AUTO SUPPL		7.19	.00	GREASE
7 /16	01/15/16	21		400114	0252 KINGS AUTO SUPPL		103.19	.00	PUMP
TOTAL	OPERATING SUPPLIES					.00	913.54	.00	
4230	REPAIR/MAINT SUPPLIES								
7 /16	01/15/16	21		400037	0252 KINGS AUTO SUPPL		8.06	.00	LAMP
7 /16	01/15/16	21		400046	0252 KINGS AUTO SUPPL		109.68	.00	SPARK PLUGS
7 /16	01/15/16	21		400068	0252 KINGS AUTO SUPPL		20.95	.00	U-JOINT
7 /16	01/15/16	21		400078	0252 KINGS AUTO SUPPL		4.64	.00	LENS
7 /16	01/15/16	21		F699054	0799 GOLDEN STATE PET		97.58	.00	FLEET MAINTENANCE
7 /16	01/15/16	21		F699028	0799 GOLDEN STATE PET		54.03	.00	FLEET MAINTENANCE
7 /16	01/15/16	21		69149	6146 HANFORD CHRYSLER		382.84	.00	FUEL
7 /16	01/15/16	21		69051	6146 HANFORD CHRYSLER		139.03	.00	FLEET MAINTENANCE
7 /16	01/15/16	21		69061	6146 HANFORD CHRYSLER		154.30	.00	FLEET MAINTENANCE
7 /16	01/15/16	21		399904	0252 KINGS AUTO SUPPL		16.87	.00	GOVERNOR
7 /16	01/15/16	21		16316	5866 FASTENAL COMPANY		88.68	.00	FLEET MAINTENANCE
7 /16	01/15/16	21		399918	0252 KINGS AUTO SUPPL		68.14	.00	AIR FILTER
7 /16	01/15/16	21		399844	0252 KINGS AUTO SUPPL		77.34	.00	CLAMPS
7 /16	01/15/16	21		399896	0252 KINGS AUTO SUPPL		9.94	.00	LIGHT BULBS
7 /16	01/15/16	21		26256	0634 TERMINAL AIR BRA		456.13	.00	FLEET MAINTENANCE
7 /16	01/15/16	21		3364444	1908 BATTERY SYSTEMS		64.46	.00	12 VOLT DEEP CYCLE
7 /16	01/15/16	21		399695	0252 KINGS AUTO SUPPL		18.07	.00	AIR AND FUEL
7 /16	01/15/16	21		399712	0252 KINGS AUTO SUPPL		47.05	.00	FLUID
7 /16	01/15/16	21		399718	0252 KINGS AUTO SUPPL		11.21	.00	SCUF PAD
7 /16	01/15/16	21		399722	0252 KINGS AUTO SUPPL		8.05	.00	SILICONE
7 /16	01/15/16	21		399734	0252 KINGS AUTO SUPPL		63.55	.00	LAMP
7 /16	01/15/16	21		399747	0252 KINGS AUTO SUPPL		19.32	.00	GL. BLAC
7 /16	01/15/16	21		3373140	1908 BATTERY SYSTEMS		216.49	.00	BATTERY SYSTEMS
7 /16	01/15/16	21		F699137	0799 GOLDEN STATE PET		83.27	.00	POWER WINDOW
TOTAL	REPAIR/MAINT SUPPLIES					.00	2,219.68	.00	
4350	REPAIR/MAINT SERVICES								
7 /16	01/15/16	21		5617	5701 T.N.T. TOWING, L		437.50	.00	TOWING SERVICES
7 /16	01/15/16	21		2015-224	2956 JONES COLLISION		1,625.00	.00	REPAIR ENGINE 36
7 /16	01/15/16	21		63879	T1079 JONES TOWING DBA		60.00	.00	FLEET MAINTENANCE
7 /16	01/15/16	21		40488	5030 COMMERCIAL RADIA		165.00	.00	CLEAN AND REPAIR
TOTAL	REPAIR/MAINT SERVICES					.00	2,287.50	.00	
TOTAL	FLEET MAINTENANCE					.00	5,420.72	.00	
TOTAL	FLEET MAINTENANCE					.00	5,420.72	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4350			REPAIR/MAINT SERVICES			

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291									
7 /16	01/15/16	21		01062016	T1885 THOMAS RINGER		750.00	.00	REIM MEDIA ADS
TOTAL						.00	750.00	.00	
4309									
7 /16	01/15/16	21		12/15-12/28	T1885 THOMAS RINGER		949.98	.00	EMPLOYER TAXES
7 /16	01/15/16	21		12/15-12/28	T1885 THOMAS RINGER		11,137.45	.00	EMPLOYEE PAYROLL
TOTAL						.00	12,087.43	.00	
4310									
7 /16	01/15/16	21		DEC 2015	6548 RINGER, TOM		355.50	.00	GOLF FESSONS/DEC15
7 /16	01/15/16	21		DEC2015	6647 MARVIN BURNS		108.00	.00	GOLF LESSONS/DEC 2015
7 /16	01/15/16	21		123115	T1885 THOMAS RINGER		6,500.00	.00	MANAGEMENT SERVICES
7 /16	01/15/16	21		01012016	6573 JAMES HUDGEON		243.00	.00	GOLF LESSONS/ DEC15
TOTAL						.00	7,206.50	.00	
4340									
7 /16	01/15/16	21		000007443560	5516 AT&T		17.21	.00	939-103-4004
TOTAL						.00	17.21	.00	
TOTAL						.00	20,061.14	.00	
TOTAL						.00	20,061.14	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
7 /16	01/15/16	21		1142020	0188 FERGUSON ENTERPR		356.33	.00	HARD HATS
7 /16	01/15/16	21		067183	1323 CALIFORNIA IND.		3,026.32	.00	FLEET MAINTENANCE
TOTAL					OPERATING SUPPLIES	.00	3,382.65	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/15/16	21		A526797	1397 BSK ANALYTICAL L		15.00	.00	COLIFORM PRESENCE
7 /16	01/15/16	21		A526928	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
7 /16	01/15/16	21		A527311	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
7 /16	01/15/16	21		A527371	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
7 /16	01/15/16	21		A527818	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
7 /16	01/15/16	21		A527819	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
7 /16	01/15/16	21		A525881	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
7 /16	01/15/16	21		A525955	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
7 /16	01/15/16	21		A526088	1397 BSK ANALYTICAL L		973.00	.00	AMMONIA
7 /16	01/15/16	21		A526119	1397 BSK ANALYTICAL L		20.00	.00	ARSENIC
7 /16	01/15/16	21		A526123	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM
7 /16	01/15/16	21		A526677	1397 BSK ANALYTICAL L		120.00	.00	COLIFORM PRESENCE
7 /16	01/15/16	21		201	6663 SUSP, INC		10,800.00	.00	CONTRACT SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	12,488.00	.00	
4350					REPAIR/MAINT SERVICES				
7 /16	01/15/16	21		383,238	5372 FRANCHISE TAX BO		162.00	.00	GARNISHMENT
TOTAL					REPAIR/MAINT SERVICES	.00	162.00	.00	
4825					MACHINERY & EQUIPMENT				
7 /16	01/15/16	21		1135134	0188 FERGUSON ENTERPR		18,326.52	.00	WELL VALVES
TOTAL					MACHINERY & EQUIPMENT	.00	18,326.52	.00	
TOTAL					WATER	.00	34,359.17	.00	
TOTAL					WATER	.00	34,359.17	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /16	01/15/16	21		399820	0252 KINGS AUTO SUPPL		57.51	.00	H LSBEAM
7 /16	01/15/16	21		SI48563	5941 OMEGA INDUSTRIAL		462.84	.00	JELL STRIP
7 /16	01/15/16	21		SI48609	5941 OMEGA INDUSTRIAL		365.41	.00	SIL QUICK
7 /16	01/15/16	21		54472087	0020 PRAXAIR		32.50	.00	SPEC HI PRES
TOTAL					OPERATING SUPPLIES	.00	918.26	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/15/16	21		12239	6543 KINGS INDUSTRIAL		65.00	.00	DRUG SCREENING
7 /16	01/15/16	21		3614	4008 CLASSIC WINDOW F		146.12	.00	BLINDS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	211.12	.00	
TOTAL					REFUSE	.00	1,129.38	.00	
TOTAL					REFUSE	.00	1,129.38	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /16	01/15/16	21		399898	0252 KINGS AUTO SUPPL		375.18	.00	20V POWER BULB
7 /16	01/15/16	21		400051	0252 KINGS AUTO SUPPL		43.63	.00	SPRAY AEROSL
7 /16	01/15/16	21		834818	2038 USA BLUEBOOK		1,025.45	.00	EMERGENCY RESPONSE
TOTAL						.00	1,444.26	.00	
4310									
									PROFESSIONAL CONTRACT SVC
7 /16	01/15/16	21		12239	6543 KINGS INDUSTRIAL		150.00	.00	DRUG SCREENING
TOTAL						.00	150.00	.00	
TOTAL						.00	1,594.26	.00	SEWER
TOTAL						.00	1,594.26	.00	SEWER& STROM WTR DRAINAGE

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		173.70	.00	NOV/DEC SERVICES
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.20	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.19	.00	11/21/15-12/21/15
TOTAL					UTILITIES	.00	244.99	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	244.99	.00	

PAGE NUMBER: 16
AUDIT11

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/15/16	21		409679	5637 ELITE MAINTENANC		833.00	.00	DEC MAINTENANCE
TOTAL						.00	833.00	.00	
4340									
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		31.50	.00	NOV/DEC SERVICES
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
TOTAL						.00	82.40	.00	
TOTAL						.00	915.40	.00	

PAGE NUMBER: 17
AUDIT11

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340		UTILITIES							
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		11.70	.00	NOV/DEC SERVICES
TOTAL		UTILITIES				.00	11.70	.00	
TOTAL		LLMD ZONE 5 WILDFLOWER				.00	11.70	.00	

PAGE NUMBER: 18
AUDIT11

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

PEI - FUND ACCOUNTING

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/15/16	21		409679	5637 ELITE MAINTENANC		714.00	.00	DEC MAINTENANCE
TOTAL						.00	714.00	.00	
4340									
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		2.70	.00	NOV/DEC SERVICES
TOTAL						.00	2.70	.00	
TOTAL						.00	716.70	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	7 /16	01/15/16	21	409679	5637 ELITE MAINTENANC		714.00	.00	DEC MAINTENANCE
	7 /16	01/15/16	21	23533	0388 REED ELECTRIC		584.41	.00	STREET LIGHTS
	7 /16	01/15/16	21	23536	0388 REED ELECTRIC		614.74	.00	BALLAST AND LAMPS
	7 /16	01/15/16	21	23609	0388 REED ELECTRIC		197.00	.00	STREET LIGHTS
	7 /16	01/15/16	21	23614	0388 REED ELECTRIC		781.45	.00	LAMPS AND BALLAST
TOTAL						.00	2,891.60	.00	
4340									
	7 /16	01/15/16	21	DEC2015	2320 CITY OF LEMOORE		38.70	.00	NOV/DEC SERVICES
TOTAL						.00	38.70	.00	
TOTAL						.00	2,930.30	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		3.60	.00	NOV/DEC SERVICES
TOTAL						.00	3.60	.00	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	3.60	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		78.30	.00	NOV/DEC SERVICES
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
TOTAL					UTILITIES	.00	98.66	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	98.66	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	01/15/16	21		409679	5637 ELITE MAINTENANC		119.00	.00	DEC MAINTENANCE
TOTAL						.00	119.00	.00	
TOTAL						.00	119.00	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		85.50	.00	NOV/DEC SERVICES
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.19	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		11.81	.00	11/21/15-12/21/15
TOTAL					UTILITIES	.00	107.50	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	107.50	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /16	01/15/16	21	DEC2015	2320 CITY OF LEMOORE		32.40	.00	NOV/DEC SERVICES
TOTAL						.00	32.40	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	32.40	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		36.90	.00	NOV/DEC SERVICES
TOTAL						.00	36.90	.00	
TOTAL						.00	36.90	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/15/16	21		409679	5637 ELITE MAINTENANC		1,785.00	.00	DEC MAINTENANCE
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.19	.00	11/21/15-12/21/15
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,795.19	.00	
4340					UTILITIES				
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.19	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		22.12	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.20	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.19	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		141.30	.00	NOV/DEC SERVICES
TOTAL					UTILITIES	.00	194.00	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	1,989.19	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
									UTILITIES
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		43.20	.00	NOV/DEC SERVICES
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.20	.00	11/21/15-12/21/15
TOTAL						.00	53.40	.00	
									UTILITIES
TOTAL						.00	53.40	.00	
									PFMD ZONE 3 SILVA 10

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
									UTILITIES
7 /16	01/15/16	21		DEC154729057	0363 P G & E		10.18	.00	11/21/15-12/21/15
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		6.30	.00	NOV/DEC SERVICES
TOTAL						.00	16.48	.00	
									UTILITIES
TOTAL						.00	16.48	.00	PFMD ZONE 4 PARKVIEW

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/15/16	21		DEC2015	2320 CITY OF LEMOORE		138.60	.00	NOV/DEC SERVICES
TOTAL					UTILITIES	.00	138.60	.00	
TOTAL					PFMD EAST VILLAGE PARK	.00	138.60	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815F - SAGECREST ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/15/16	21		DEC154729057	0363 P G & E		52.98	.00	11/21/15-12/21/15
TOTAL					UTILITIES	.00	52.98	.00	
TOTAL					SAGECREST ESTATES	.00	52.98	.00	
TOTAL					LLMD/PFMD	.00	7,705.80	.00	

PEI
DATE: 01/15/2016
TIME: 10:42:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/15/16	21		DEC2015	5563 RUSTY DEROUIN		150.00	.00	DEC SERVICES
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	150.00	.00	
TOTAL						.00	108,429.39	-26,354.43	

PEI
DATE: 01/15/2016
TIME: 10:51:42

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='16' and transact.period='7' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
7 /16	01/15/16	21		0819 DEPT OF CONSERVATION		1,399.98	SMIP
7 /16	01/15/16	21		T393 SOLEDAD PEREZ		121.35	REIM WRAPPING PAPER
7 /16	01/15/16	21		2399 DEPARTMENT OF JUSTIC		494.00	FINGERPRINTS
7 /16	01/15/16	21		6214 WESCO GRAPHICS, INC.		4,625.02	REC GUIDE PRINTING
TOTAL				ACCOUNTS PAYABLE	.00	6,640.35	
2248				RECREATION IN/OUT			
7 /16	01/15/16	21		6214 WESCO GRAPHICS, INC.	4,625.02		REC GUIDE PRINTING
TOTAL				RECREATION IN/OUT	4,625.02	.00	
2256				STRONG MOTION			
7 /16	01/15/16	21		0819 DEPT OF CONSERVATION	1,399.98		SMIP
TOTAL				STRONG MOTION	1,399.98	.00	
2285				LIVE SCAN DEPOSITS--PD			
7 /16	01/15/16	21		2399 DEPARTMENT OF JUSTIC	494.00		FINGERPRINTS
TOTAL				LIVE SCAN DEPOSITS--PD	494.00	.00	
2301				PRESENTS ON PATROL			
7 /16	01/15/16	21		T393 SOLEDAD PEREZ	121.35		REIM WRAPPING PAPER
TOTAL				PRESENTS ON PATROL	121.35	.00	
TOTAL				GENERAL FUND	6,640.35	6,640.35	
TOTAL REPORT					6,640.35	6,640.35	

PEI
DATE: 01/15/2016
TIME: 10:44:30

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.batch='MJ011416'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625	CIVIC AUDITORIUM RENTAL						
7 /16	01/15/16	21 0	21555	T2108 LEPRINO FOOD INC		-582.66	REFUND CIVIC
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-582.66	.00
TOTAL	GENERAL FUND				.00	-582.66	.00
TOTAL	GENERAL FUND				.00	-582.66	.00
TOTAL REPORT					.00	-582.66	.00

Warrant Register 1-22-16

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21		48116	5609 LOZANO SMITH, LL		550.00	.00	DEC PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	550.00	.00	
4320					MEETINGS & DUES				
7 /16	01/22/16	21		48113	0288 LEAGUE OF CALIFO		8,422.96	.00	ANNUAL DUES
TOTAL					MEETINGS & DUES	.00	8,422.96	.00	
TOTAL					CITY COUNCIL	.00	8,972.96	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21	48116	5609	LOZANO SMITH, LL		2,720.60	.00	DEC PROF SVCS
7 /16	01/22/16	21	48116	5609	LOZANO SMITH, LL		176.00	.00	DEC PROF SVCS
7 /16	01/22/16	21	48116	5609	LOZANO SMITH, LL		785.00	.00	DEC PROF SVCS
7 /16	01/22/16	21	48116	5609	LOZANO SMITH, LL		240.00	.00	DEC PROF SVCS
7 /16	01/22/16	21	48116	5609	LOZANO SMITH, LL		11,346.00	.00	DEC PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,267.60	.00	
4340					UTILITIES				
7 /16	01/22/16	21	48119	1207	NOS COMMUNICATIO		496.56	.00	COMM SERVICES
TOTAL					UTILITIES	.00	496.56	.00	
TOTAL					CITY MANAGER	.00	15,764.16	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		184.62	.00	COMM SERVICES
TOTAL						.00	184.62	.00	
4389									
7 /16	01/22/16	21		48130	6104 US BANK		22.00	.00	MAINT. FEES
TOTAL						.00	22.00	.00	
TOTAL						.00	206.62	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
7 /16	01/22/16	21		48123	0370 PHIL'S LOCKSMITH		25.80	.00	DUP KEYS
7 /16	01/22/16	21		48114	0314 LEMOORE AUTO SUP		118.24	.00	TRAILER LOCK
TOTAL					OPERATING SUPPLIES	.00	144.04	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21		48128	6309 SOCIAL VOCATIONA		3,130.00	.00	JANITORIAL SVCS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		11.55	.00	BLUEMAT
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		11.55	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		11.55	.00	BLUEMAT
7 /16	01/22/16	21		48128	6309 SOCIAL VOCATIONA		505.00	.00	JANITORIAL SVCS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		11.55	.00	BLUEMAT
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		11.55	.00	BLUEMAT
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		69.66	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		63.16	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		64.66	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		63.16	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		63.16	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,016.55	.00	
4340									
					UTILITIES				
7 /16	01/22/16	21		48121	0363 P G & E		902.49	.00	GAS & ELECTRIC
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		76.65	.00	COMM SERVICES
TOTAL					UTILITIES	.00	979.14	.00	
4350									
					REPAIR/MAINT SERVICES				
7 /16	01/22/16	21		48122	6110 PACIFIC CRANE SE		420.00	.00	REMOVE CHRISTMAS TREE
TOTAL					REPAIR/MAINT SERVICES	.00	420.00	.00	
TOTAL					MAINTENANCE DIVISION	.00	5,559.73	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21	48116	5609	LOZANO SMITH, LL		144.00	.00	DEC PROF SVCS
7 /16	01/22/16	21	48112	0772	COUNTY OF KINGS		3,819.81	.00	TECH COMM SVCS/DEC
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,963.81	.00	
4340					UTILITIES				
7 /16	01/22/16	21	48119	1207	NOS COMMUNICATIO		3,359.12	.00	COMM SERVICES
7 /16	01/22/16	21	48131	0116	VERIZON WIRELESS		838.71	.00	MONTHLY SERVICE
TOTAL					UTILITIES	.00	4,197.83	.00	
TOTAL					POLICE	.00	8,161.64	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
					REPAIR/MAINT SUPPLIES				
7 /16	01/22/16	21		48114	0314 LEMOORE AUTO SUP		64.24	.00	SPARK PLUG
TOTAL					REPAIR/MAINT SUPPLIES	.00	64.24	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		48.25	.00	BLUEMAT
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		17.78	.00	BLUEMAT
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		48.25	.00	BLUEMAT
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		17.78	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		48.25	.00	BLUEMAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	180.31	.00	
4340									
					UTILITIES				
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		287.54	.00	COMM SERVICES
TOTAL					UTILITIES	.00	287.54	.00	
TOTAL					FIRE	.00	532.09	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21	48116		5609 LOZANO SMITH, LL		1,280.00	.00	DEC PROF SVCS
7 /16	01/22/16	21	48116		5609 LOZANO SMITH, LL		1,360.00	.00	DEC PROF SVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,640.00	.00	
4340					UTILITIES				
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		101.86	.00	COMM SERVICES
TOTAL					UTILITIES	.00	101.86	.00	
4360					TRAINING				
7 /16	01/22/16	21		48118	T1356 NATHAN OLSEN		1,843.25	.00	REIMBURSEMENT
TOTAL					TRAINING	.00	1,843.25	.00	
TOTAL					PUBLIC WORKS	.00	4,585.11	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		282.88	.00	COMM SERVICES
TOTAL						.00	282.88	.00	
TOTAL						.00	282.88	.00	
TOTAL						.00	44,065.19	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /16	01/22/16	21		48103	0043 BURROWS & CASTAD		6,960.08	.00	CARDLOCK STATEMENT
7 /16	01/22/16	21		48103	0043 BURROWS & CASTAD		6,852.59	.00	CARDLOCK STATEMENT
TOTAL					OPERATING SUPPLIES	.00	13,812.67	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /16	01/22/16	21		48114	0314 LEMOORE AUTO SUP		29.01	.00	LOAD BINDER
7 /16	01/22/16	21		48114	0314 LEMOORE AUTO SUP		8.03	.00	CLEVIS
7 /16	01/22/16	21		48120	6120 O'REILLY AUTO PA		203.67	.00	RADIATOR
7 /16	01/22/16	21		48120	6120 O'REILLY AUTO PA		185.91	.00	ALTERNATOR
7 /16	01/22/16	21		48114	0314 LEMOORE AUTO SUP		102.45	.00	HOSE NPS
TOTAL					REPAIR/MAINT SUPPLIES	.00	529.07	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		41.26	.00	UNIFROMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		39.76	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		39.76	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		39.76	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		39.76	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	200.30	.00	
4340					UTILITIES				
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		42.26	.00	COMM SERVICES
TOTAL					UTILITIES	.00	42.26	.00	
TOTAL					FLEET MAINTENANCE	.00	14,584.30	.00	
TOTAL					FLEET MAINTENANCE	.00	14,584.30	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
7 /16	01/22/16	21		48129	6440 SYSCO		411.90	.00	FOOD SUPPLIES
TOTAL						.00	411.90	.00	
4000P									
7 /16	01/22/16	21		48109	6453 GLOBAL TOUR GOLF		77.62	.00	GOLF GLOVES
7 /16	01/22/16	21		48104	6509 DYNAMIC BRANDS		864.00	.00	PUSH CARTS
7 /16	01/22/16	21		48109	6453 GLOBAL TOUR GOLF		183.35	.00	GOLF TEES
TOTAL						.00	1,124.97	.00	
4220									
7 /16	01/22/16	21		48105	6624 CINTAS		42.50	.00	JANITORIAL SUPPLIES
7 /16	01/22/16	21		48106	6610 DAVID KNOTT, INC		649.35	.00	SAND-20YDS
7 /16	01/22/16	21		48106	6610 DAVID KNOTT, INC		649.35	.00	SAND-20YDS
7 /16	01/22/16	21		48106	6610 DAVID KNOTT, INC		649.35	.00	SAND-20YDS
TOTAL						.00	1,990.55	.00	
4220M									
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		70.94	.00	TARP COVER
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		120.48	.00	PH DIGGER
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		14.35	.00	U-BOLT
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		7.39	.00	COAXIAL STAPLE
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		29.62	.00	CLEANERS
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		46.89	.00	RECOVERY FEE
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		43.54	.00	RECOVERY FEE
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		29.76	.00	PAINT
7 /16	01/22/16	21		48115	6541 LEMOORE HARDWARE		21.49	.00	BLUE RHINO
TOTAL						.00	384.46	.00	
4220P									
7 /16	01/22/16	21		48109	6453 GLOBAL TOUR GOLF		67.68	.00	GOLF BALLS
TOTAL						.00	67.68	.00	
TOTAL						.00	3,979.56	.00	
TOTAL						.00	3,979.56	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /16	01/22/16	21		48114	0314 LEMOORE AUTO SUP		18.25	.00	SHOP TOWEL BOX
TOTAL					OPERATING SUPPLIES	.00	18.25	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		41.65	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		41.65	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		41.65	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		48.15	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		68.53	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		39.06	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	280.69	.00	
4340					UTILITIES				
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		230.21	.00	COMM SERVICES
TOTAL					UTILITIES	.00	230.21	.00	
4360					TRAINING				
7 /16	01/22/16	21		48117	6269 MATTHEW MARTINEZ		120.00	.00	REIMB DISTR. CERT
7 /16	01/22/16	21		48125	T460 MIKE ROSAS		125.00	.00	REIMB. OP. EXAM
TOTAL					TRAINING	.00	245.00	.00	
TOTAL					WATER	.00	774.15	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/22/16	21		48110	5546 INFOSEND		7,742.34	.00	NOV/DEC15 BILLS
TOTAL						.00	7,742.34	.00	
4340									
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		184.62	.00	COMM SERVICES
TOTAL						.00	184.62	.00	
TOTAL						.00	7,926.96	.00	
TOTAL						.00	8,701.11	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		135.28	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		43.40	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		43.40	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		39.06	.00	UNIFORMS
7 /16	01/22/16	21		48110	5546 INFOSEND		540.00	.00	REFUSE CALENDAR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	801.14	.00	
4340					UTILITIES				
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		42.26	.00	COMM SERVICES
TOTAL					UTILITIES	.00	42.26	.00	
TOTAL					REFUSE	.00	843.40	.00	
TOTAL					REFUSE	.00	843.40	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /16	01/22/16	21		48127	0428 STONEY'S SAND &		135.77	.00	FILL SAND
7 /16	01/22/16	21		48126	2072 SIERRA CHEMICAL		5,227.96	.00	CHLORINE
7 /16	01/22/16	21		48126	2072 SIERRA CHEMICAL		-3,000.00	.00	CREDIT
7 /16	01/22/16	21		48124	5829 JONES BOYS LLC		677.25	.00	REFLECTIVE SIGNS
7 /16	01/22/16	21		48114	0314 LEMOORE AUTO SUP		9.87	.00	TRAILER GREASE
TOTAL					OPERATING SUPPLIES	.00	3,050.85	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		49.42	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		45.57	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		49.42	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		52.07	.00	UNIFORMS
7 /16	01/22/16	21		48102	2653 AMERIPRIDE		49.42	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	245.90	.00	
4340					UTILITIES				
7 /16	01/22/16	21		48119	1207 NOS COMMUNICATIO		191.33	.00	COMM SERVICES
TOTAL					UTILITIES	.00	191.33	.00	
TOTAL					SEWER	.00	3,488.08	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	3,488.08	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 074 - PARKS & RECREATION CAP
BUDGET UNIT - 4730I - BMX TRACK INSTALLATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /16	01/22/16	21		48108	6583 FRAMEWORK RACING		4,628.73	.00	REIMBURSE/BMX TRACK
TOTAL						.00	4,628.73	.00	
TOTAL						.00	4,628.73	.00	
TOTAL						.00	4,628.73	.00	

TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16

AUDIT11

```
SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16
```

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
7 /16	01/22/16	21		48111	6459 CLEAN CUT LANDSC		302.09	.00	DECEMBER LANDSCAPING
TOTAL			PROFESSIONAL CONTRACT SVC			.00	302.09	.00	
TOTAL			LLMD ZONE 5 WILDFLOWER			.00	302.09	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/22/16	21		48111	6459 CLEAN CUT LANDSC		175.00	.00	DECEMBER LANDSCAPING
TOTAL						.00	175.00	.00	
TOTAL						.00	175.00	.00	

TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18

AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
7 /16 01/22/16 21				48111	6459 CLEAN CUT LANDSC		1,541.50	.00	DECEMBER LANDSCAPING
TOTAL			PROFESSIONAL CONTRACT SVC			.00	1,541.50	.00	
TOTAL			LLMD ZONE 10 AVALON			.00	1,541.50	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/22/16	21		48111	6459 CLEAN CUT LANDSC		3,499.00	.00	DECEMBER LANDSCAPING
TOTAL						.00	3,499.00	.00	
TOTAL						.00	3,499.00	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/22/16	21		48111	6459 CLEAN CUT LANDSC		350.00	.00	DECEMBER LANDSCAPING
TOTAL						.00	350.00	.00	
TOTAL						.00	350.00	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/22/16	21		48111	6459 CLEAN CUT LANDSC		724.33	.00	DECEMBER LANDSCAPING
TOTAL						.00	724.33	.00	
TOTAL						.00	724.33	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/22/16	21		48111	6459 CLEAN CUT LANDSC		381.66	.00	DECEMBER LANDSCAPING
TOTAL						.00	381.66	.00	
TOTAL						.00	381.66	.00	

PEI
DATE: 01/25/2016
TIME: 10:11:44

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/22/16	21		48111	6459 CLEAN CUT LANDSC		1,237.92	.00	DECEMBER LANDSCAPING
7 /16	01/22/16	21		48111	6459 CLEAN CUT LANDSC		91.00	.00	DECEMBER LANDSCAPING
TOTAL						.00	1,328.92	.00	
TOTAL						.00	1,328.92	.00	
TOTAL						.00	8,302.50	.00	
TOTAL REPORT						.00	88,592.87	.00	

PEI
DATE: 01/26/2016
TIME: 08:47:42

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='16' and transact.batch='CH012216'
ACCOUNTING PERIOD: 7/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
7 /16	01/22/16	21	48107	3022 FIRST BANKCARD	29,341.72		VISA BANKCARD
TOTAL					29,341.72	.00	
2020							
7 /16	01/22/16	21	48107	3022 FIRST BANKCARD		29,341.72	VISA BANKCARD
TOTAL					.00	29,341.72	
TOTAL				GENERAL FUND	29,341.72	29,341.72	
TOTAL REPORT					29,341.72	29,341.72	

Warrant Register 1/30/16

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/30/16	21		000007571436	5516 AT&T		34.39	.00	939-103-4005
TOTAL					UTILITIES	.00	34.39	.00	
TOTAL					CITY MANAGER	.00	34.39	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
7 /16	01/30/16	21		000007571436	5516 AT&T		21.50	.00	939-103-4005
TOTAL					UTILITIES	.00	21.50	.00	
TOTAL					FINANCE	.00	21.50	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/30/16	21		01142016	0057 RICHARD A BLAK,		350.00	.00	PRE EMPLOY PSYCH TEST
7 /16	01/30/16	21		01202016	1250 KINGS CO. SHERIF		18,863.49	.00	2ND QTR/ ANIMAL SRVCS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	19,213.49	.00	
4320					MEETINGS & DUES				
7 /16	01/30/16	21		01062016	T946 YOLANDA BREWER		202.00	.00	PER DIEM/TRAINING
7 /16	01/30/16	21		01192016	6359 CAPE		200.00	.00	TRAINING/BREWER
7 /16	01/30/16	21		01062016	6681 HYATT SANTA BARB		805.00	.00	LODGING/BREWER
TOTAL					MEETINGS & DUES	.00	1,207.00	.00	
4360					TRAINING				
7 /16	01/30/16	21		03142016	6348 JONATHAN GILES		42.00	.00	PER DIEM/GILES
7 /16	01/30/16	21		01062016	6680 COURTYARD MARRIO		703.13	.00	LODGING/RISK
7 /16	01/30/16	21		01052016	6680 COURTYARD MARRIO		1,406.26	.00	LODGING/TRAN
7 /16	01/30/16	21		02222016	6218 LUKE TRAN		342.00	.00	PER DIEM/O'BARR
TOTAL					TRAINING	.00	2,493.39	.00	
TOTAL					POLICE	.00	22,913.88	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /16	01/30/16	21		15731	6405 I DESIGN & PRINT		59.52	.00	BUS. CARDS/CUTLER
TOTAL						.00	59.52	.00	
TOTAL						.00	59.52	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
7 /16	01/30/16	21		15732	6405 I DESIGN & PRINT		75.76	.00	BUS.CARD/OLSON
TOTAL						.00	75.76	.00	
TOTAL						.00	75.76	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/30/16	21		1693	6099 BOCKYN,LLC		250.00	.00	FEB 16 SOFTWARE MAINT
7 /16	01/30/16	21		73514	6115 EMPLOYEE RELATIO		64.85	.00	PRE-EMPLOY BCKGRND CK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	314.85	.00	
TOTAL					RECREATION	.00	314.85	.00	
TOTAL					GENERAL FUND	.00	23,419.90	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
7 /16	01/30/16	21		F00340619801	0098 CENTRAL VALLEY T		85.97	.00	HOSE/ SEAL
TOTAL					REPAIR/MAINT SUPPLIES	.00	85.97	.00	
4350					REPAIR/MAINT SERVICES				
7 /16	01/30/16	21		5807	5701 T.N.T. TOWING, L		375.00	.00	TOWING
TOTAL					REPAIR/MAINT SERVICES	.00	375.00	.00	
TOTAL					FLEET MAINTENANCE	.00	460.97	.00	
TOTAL					FLEET MAINTENANCE	.00	460.97	.00	

DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
7 /16	01/30/16	21		901679642	6450 TITLEIST		111.39	.00	JACKETS
7 /16	01/30/16	21		901288840	6450 TITLEIST		46.20	.00	GOLF BALL
7 /16	01/30/16	21		901282497	6450 TITLEIST		367.20	.00	GOLF BALLS
7 /16	01/30/16	21		1169708-00	6453 GLOBAL TOUR GOLF		142.00	.00	GIANTS CART BAG
7 /16	01/30/16	21		1168813-00	6453 GLOBAL TOUR GOLF		146.00	.00	CHIPS/SPORTS TEAMS
TOTAL						.00	812.79	.00	
4220M									
7 /16	01/30/16	21		6923493-00	5379 TURF STAR		61.27	.00	FILTER
TOTAL						.00	61.27	.00	
TOTAL						.00	874.06	.00	
TOTAL						.00	874.06	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
7 /16	01/30/16	21		1146222	0188 FERGUSON ENTERPR		134.60	.00	WIDE RANGE COUPLER
7 /16	01/30/16	21		1145431	0188 FERGUSON ENTERPR		224.28	.00	FLAG/COUPLER
TOTAL			OPERATING SUPPLIES			.00	358.88	.00	
4340			UTILITIES						
7 /16	01/30/16	21		01152016	6639 AT&T		125.75	.00	WATER/INTERNET SVC
TOTAL			UTILITIES			.00	125.75	.00	
TOTAL			WATER			.00	484.63	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /16	01/30/16	21		000007571436	5516 AT&T		15.77	.00	939-103-4005
TOTAL						.00	15.77	.00	
TOTAL						.00	15.77	.00	
TOTAL						.00	500.40	.00	

PEI
DATE: 01/30/2016
TIME: 19:12:29

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /16	01/30/16	21		0450735-IN	0016 ALERT-O-LITE		654.72	.00	MESH SIGNS/DELINEATOR
7 /16	01/30/16	21		SLS10029478	2072 SIERRA CHEMICAL		3,493.64	.00	CHLORINE/DEPOSIT
7 /16	01/30/16	21		SLC10009732	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT RETURN
7 /16	01/30/16	21		SLS10029806	2072 SIERRA CHEMICAL		5,227.96	.00	CHLORINE/DEPOSIT
7 /16	01/30/16	21		SLC10009831	2072 SIERRA CHEMICAL		-3,000.00	.00	DEPOSIT RETURN
7 /16	01/30/16	21		9932660294	0521 GRAINGER		59.21	.00	WINDSOCK
TOTAL					OPERATING SUPPLIES	.00	4,435.53	.00	
TOTAL					SEWER	.00	4,435.53	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	4,435.53	.00	
TOTAL					REPORT	.00	29,690.86	.00	

PEI
DATE: 01/30/2016
TIME: 19:17:35

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	7 /16	01/30/16	21	3022 FIRST BANKCARD	19,605.74		VISA BANK CARD
TOTAL					19,605.74	.00	
2020							
	7 /16	01/30/16	21	3022 FIRST BANKCARD		19,605.74	VISA BANK CARD
TOTAL					.00	19,605.74	
TOTAL				GENERAL FUND	19,605.74	19,605.74	
TOTAL REPORT					19,605.74	19,605.74	

PEI
DATE: 01/30/2016
TIME: 19:22:14

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.account between '3000' and '3999' and transact.batch='AC020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625									
	7 /16	01/30/16	21	0	01222016	T2111 GLORIA GARCIA	-85.00		REFUND/RENTAL DEP
	7 /16	01/30/16	21	0	01192016	T2110 VERONICA SCRIBNE	-250.00		REFUND/RENTAL DEP.
TOTAL						CIVIC AUDITORIUM RENTAL	.00	-335.00	.00
TOTAL						GENERAL FUND	.00	-335.00	.00
TOTAL						GENERAL FUND	.00	-335.00	.00
TOTAL						REPORT	.00	-335.00	.00

PEI
DATE: 01/29/2016
TIME: 18:02:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012916'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
7 /16	01/29/16	21		48134	T2021 ANDREA WELSH		470.03	.00	MEETING PER DIEM ADV
TOTAL		TRAINING				.00	470.03	.00	
TOTAL		CITY MANAGER				.00	470.03	.00	

PEI
DATE: 01/29/2016
TIME: 18:02:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH012916'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					MEETINGS & DUES				
7 /16	01/29/16	21		48135	3036 KEVIN HALE		247.00	.00	TRAINING PER DIEM ADV
7 /16	01/29/16	21		48137	T667 MICHAEL KENDALL		247.00	.00	TRAINING PER DIEM ADV
7 /16	01/29/16	21		48136	6348 JONATHAN GILES		112.00	.00	TRAINING PER DIEM ADV
TOTAL					MEETINGS & DUES	.00	606.00	.00	
4360					TRAINING				
7 /16	01/29/16	21		48133	2747 ALLAN HANCOCK CO		124.50	.00	TUITION FOR FTO
7 /16	01/29/16	21		48138	5123 RYAN O'BARR		247.00	.00	TRAINING PER DIEM ADV
TOTAL					TRAINING	.00	371.50	.00	
TOTAL					POLICE	.00	977.50	.00	
TOTAL					GENERAL FUND	.00	1,447.53	.00	
TOTAL					REPORT	.00	1,447.53	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		81.63	.00	DECEMBER SERVICES
TOTAL						.00	81.63	.00	
TOTAL						.00	81.63	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		309.73	.00	DECEMBER SERVICES
TOTAL						.00	309.73	.00	
4340									
7 /16	01/30/16	21		9758350214	0116 VERIZON WIRELESS		143.61	.00	DEC5-JAN4 BILL
TOTAL						.00	143.61	.00	
TOTAL						.00	453.34	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		553.46	.00	DECEMBER SERVICES
TOTAL						.00	553.46	.00	
TOTAL						.00	553.46	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	01/30/16	21		2363	5183 BRYCE JENSEN		25.31	.00	DECEMBER SERVICES
TOTAL						.00	25.31	.00	
4340									
	01/30/16	21		9758350214	0116 VERIZON WIRELESS		139.62	.00	DEC5-JAN4 BILL
TOTAL						.00	139.62	.00	
TOTAL						.00	164.93	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/30/16	21		001-001531	5814 CITY OF HANFORD		13,972.12	.00	FEB DISPATCH SERVICE
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		130.31	.00	DECEMBER SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14,102.43	.00	
4360					TRAINING				
7 /16	01/30/16	21		02222016	6089 JONATHAN MORITZ		342.00	.00	TRAINING PER DIEM ADV
7 /16	01/30/16	21		02292015	T2112 SADIE RISK		342.00	.00	TRAINING PER DIEM ADV
TOTAL					TRAINING	.00	684.00	.00	
TOTAL					POLICE	.00	14,786.43	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		42.91	.00	DECEMBER SERVICES
7 /16	01/30/16	21		001-001531	5814 CITY OF HANFORD		10,479.09	.00	FEB DISPATCH SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,522.00	.00	
TOTAL					FIRE	.00	10,522.00	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		88.98	.00	DECEMBER SERVICES
TOTAL						.00	88.98	.00	
4340									
7 /16	01/30/16	21		9758350214	0116 VERIZON WIRELESS		39.51	.00	DEC5-JAN4 BILL
TOTAL						.00	39.51	.00	
TOTAL						.00	128.49	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		283.28	.00	DECEMBER SERVICES
7 /16	01/30/16	21		83147	0876 QUAD KNOPF, INC.		335.94	.00	GENERAL ENGINEERING
7 /16	01/30/16	21		82825	0876 QUAD KNOPF, INC.		1,869.48	.00	TRACT910 ANISTON PL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,488.70	.00	
4340					UTILITIES				
7 /16	01/30/16	21		9758350214	0116 VERIZON WIRELESS		107.49	.00	DEC5-JAN4 BILL
TOTAL					UTILITIES	.00	107.49	.00	
TOTAL					PUBLIC WORKS	.00	2,596.19	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		66.63	.00	DECEMBER SERVICES
7 /16	01/30/16	21		01162016	6393 TAMMY LAWLEY		1,100.00	.00	PRINCESS CONCERT50/50
TOTAL						.00	1,166.63	.00	
4340									
7 /16	01/30/16	21		9758350214	0116 VERIZON WIRELESS		262.41	.00	DEC5-JAN4 BILL
TOTAL						.00	262.41	.00	
TOTAL						.00	1,429.04	.00	
TOTAL						.00	30,715.51	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318									
7 /16	01/30/16	21		83149	0876 QUAD KNOFF, INC.		482.40	.00	CIP CINNAMON/IRRIGATI
TOTAL						.00	482.40	.00	
TOTAL						.00	482.40	.00	
TOTAL						.00	482.40	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /16	01/30/16	21						
	7 /16	01/30/16	21	50058974	0458 KELLER FORD LINC		232.20	.00	FILTER- OIL
	7 /16	01/30/16	21	C18441	5181 HAAKER EQUIPMENT		1,342.51	.00	OIL COOLER
TOTAL						.00	1,574.71	.00	
4230									
	7 /16	01/30/16	21						
	7 /16	01/30/16	21	C18958	5181 HAAKER EQUIPMENT		215.07	.00	FSO-SOLENOID AUX
	7 /16	01/30/16	21	69507	6146 HANFORD CHRYSLER		382.84	.00	FLEET MAINTENANCE
	7 /16	01/30/16	21	CM69150	6146 HANFORD CHRYSLER		-50.00	.00	AF CORE RETURN
	7 /16	01/30/16	21	69343	6146 HANFORD CHRYSLER		237.43	.00	INSULATORS
	7 /16	01/30/16	21	C18313	5181 HAAKER EQUIPMENT		152.94	.00	COUPLER/LEVEL HANDLE
	7 /16	01/30/16	21	C18442	5181 HAAKER EQUIPMENT		117.19	.00	HYDRAULIC FILTER
	7 /16	01/30/16	21	69537	6146 HANFORD CHRYSLER		68.36	.00	TIRE AIR PRES. SENSOR
	7 /16	01/30/16	21	50058983	0458 KELLER FORD LINC		334.76	.00	AIR FILTER/CABIN FILT
TOTAL						.00	1,458.59	.00	
4310									
	7 /16	01/30/16	21	2363	5183 BRYCE JENSEN		12.65	.00	DECEMBER SERVICES
TOTAL						.00	12.65	.00	
4340									
	7 /16	01/30/16	21	9758350214	0116 VERIZON WIRELESS		3.52	.00	DEC5-JAN4 BILL
TOTAL						.00	3.52	.00	
4350									
	7 /16	01/30/16	21	64053	3088 JONES TOWING		240.00	.00	TOW NISSAN LEAF#345
TOTAL						.00	240.00	.00	
TOTAL						.00	3,289.47	.00	
TOTAL						.00	3,289.47	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
7 /16	01/30/16	21		980185574	6452 NIKE USA, INC.		49.34	.00	VEST
7 /16	01/30/16	21		979602383	6452 NIKE USA, INC.		89.43	.00	VEST/PANT
TOTAL						.00	138.77	.00	
4220M									
7 /16	01/30/16	21		734298	0342 MILLERS RENTALAN		37.00	.00	TRAILER RENTAL
7 /16	01/30/16	21		141461	0286 LAWRENCE TRACTOR		95.38	.00	BRACKET
7 /16	01/30/16	21		142985	0286 LAWRENCE TRACTOR		515.18	.00	CHAINSAW/CHAIN LOOP
7 /16	01/30/16	21		142988	0286 LAWRENCE TRACTOR		41.39	.00	ROTARY SWING
7 /16	01/30/16	21		310332	2472 JENSEN & PILEGAR		50.79	.00	MICRO LITE CHAIN .32
TOTAL						.00	739.74	.00	
4291									
7 /16	01/30/16	21		01042016	6594 MONITRONICS		34.99	.00	MONITORING JAN16
TOTAL						.00	34.99	.00	
4309									
7 /16	01/30/16	21		01222016	6548 RINGER, TOM		1,364.72	.00	PAYROLL THUR 1/11/16
7 /16	01/30/16	21		01222016	T1885 THOMAS RINGER		11,614.20	.00	PAYROLL THRU 1/11/16
TOTAL						.00	12,978.92	.00	
4310									
7 /16	01/30/16	21		01312016	6548 RINGER, TOM		6,500.00	.00	MGMNT SVCS-JAN16
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		157.50	.00	DECEMBER SERVICES
TOTAL						.00	6,657.50	.00	
4340									
7 /16	01/30/16	21		20350863	6673 BIRCH COMMUNICAT		17.62	.00	GOLF KITCHEN PHONE
TOTAL						.00	17.62	.00	
TOTAL						.00	20,567.54	.00	
TOTAL						.00	20,567.54	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /16	01/30/16	21		9738605	0190 HACH COMPANY		655.01	.00	CHLORINE/SAMPLE CELLS
TOTAL						.00	655.01	.00	
4310									
7 /16	01/30/16	21		001-001531	5814 CITY OF HANFORD		3,493.03	.00	FEB DISPATCH SERVICE
7 /16	01/30/16	21		83147	0876 QUAD KNOFF, INC.		335.94	.00	GENERAL ENGINEERING
7 /16	01/30/16	21		83142	0876 QUAD KNOFF, INC.		633.23	.00	15/16 PLANNING SVCS
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		76.33	.00	DECEMBER SERVICES
TOTAL						.00	4,538.53	.00	
4340									
7 /16	01/30/16	21		9758350214	0116 VERIZON WIRELESS		75.51	.00	DEC5-JAN4 BILL
TOTAL						.00	75.51	.00	
4350									
7 /16	01/30/16	21		383,230	0227 INGRAM DIGITAL E		677.31	.00	WELL11 IMPROV. REVIEW
7 /16	01/30/16	21		383,230	0227 INGRAM DIGITAL E		-54.00	.00	INV#383,238 ADJUSTMNT
TOTAL						.00	623.31	.00	
4360									
7 /16	01/30/16	21		5567540	0242 JORGENSEN COMPAN		303.92	.00	CONFINED SPACE TRAINING
TOTAL						.00	303.92	.00	
TOTAL						.00	6,196.28	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		34.80	.00	DECEMBER SERVICES
TOTAL						.00	34.80	.00	
TOTAL						.00	34.80	.00	
TOTAL						.00	6,231.08	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		12.65	.00	DECEMBER SERVICES
7 /16	01/30/16	21		01042016	0234 KINGS WASTE AND		83,544.95	.00	DECEMBER SERVICES
7 /16	01/30/16	21		001-001531	5814 CITY OF HANFORD		3,493.03	.00	FEB DISPATCH SERVICE
TOTAL						.00	87,050.63	.00	
4340									
7 /16	01/30/16	21		9758350214	0116 VERIZON WIRELESS		200.16	.00	DEC5-JAN4 BILL
TOTAL						.00	200.16	.00	
TOTAL						.00	87,250.79	.00	
TOTAL						.00	87,250.79	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /16	01/30/16	21		9710667	0190 HACH COMPANY		302.08	.00	TENSETTE PIPET
7 /16	01/30/16	21		2123793	0190 HACH COMPANY		-302.08	.00	CREDIT- PIPET
TOTAL						.00	.00	.00	
4310									
7 /16	01/30/16	21		001-001531	5814 CITY OF HANFORD		3,493.03	.00	FEB DISPATCH SERVICE
7 /16	01/30/16	21		2363	5183 BRYCE JENSEN		6.33	.00	DECEMBER SERVICES
7 /16	01/30/16	21		83147	0876 QUAD KNOPF, INC.		335.94	.00	GENERAL ENGINEERING
TOTAL						.00	3,835.30	.00	
4340									
7 /16	01/30/16	21		9758350214	0116 VERIZON WIRELESS		130.67	.00	DEC5-JAN4 BILL
TOTAL						.00	130.67	.00	
4360									
7 /16	01/30/16	21		5567540	0242 JORGENSEN COMPAN		506.54	.00	CONFINED SPACE TRAING
7 /16	01/30/16	21		5558034	0242 JORGENSEN COMPAN		972.40	.00	WRONG AMOUNT BILLED
7 /16	01/30/16	21		5566054	0242 JORGENSEN COMPAN		-972.40	.00	REVERSE INV#5558034
TOTAL						.00	506.54	.00	
TOTAL						.00	4,472.51	.00	
TOTAL						.00	4,472.51	.00	

PEI
DATE: 01/30/2016
TIME: 19:15:01

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '099' and transact.batch='CH020216'
ACCOUNTING PERIOD: 7/16

FUND - 090 - TRUST & AGENCY
BUDGET UNIT - 4295 - TRUST & AGENCY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4432									
	01/30/16	21		12312015	5561 KINGS COUNTY TRE		61,225.27	.00	JUL-DEC15 CTY IMP FEE
TOTAL						.00	61,225.27	.00	
TOTAL						.00	61,225.27	.00	
TOTAL						.00	61,225.27	.00	
TOTAL						.00	61,225.27	.00	
TOTAL						.00	214,234.57	.00	

Warrant Register 2-8-16

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/04/16	21		48225	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVCS/FEB16
TOTAL						.00	3,500.00	.00	
TOTAL						.00	3,500.00	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	8 /16	02/04/16	21	48228	1036 PACE TPA		33.08	.00	QUART ADMINIS. DEC31
TOTAL						.00	33.08	.00	
4200									
	8 /16	02/04/16	21	48259	5396 OFFICE DEPOT		123.83	.00	TABLE/MTG/EXPRESSO
TOTAL						.00	123.83	.00	
4220									
	8 /16	02/04/16	21	48259	5396 OFFICE DEPOT		81.99	.00	PAPER/FILES
	8 /16	02/04/16	21	48259	5396 OFFICE DEPOT		15.79	.00	POWER CORD
TOTAL						.00	97.78	.00	
4320									
	8 /16	02/04/16	21	48219	6649 CCAC		55.00	.00	2016 RENEW/LOURENCO
TOTAL						.00	55.00	.00	
4380									
	8 /16	02/04/16	21	48242	5977 GREATAMERICA FIN		1,865.05	.00	COPIER/PRINTER
TOTAL						.00	1,865.05	.00	
TOTAL						.00	2,174.74	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
8 /16	02/04/16	21	48228		1036 PACE TPA		66.14	.00	QUART ADMINIS. DEC31
TOTAL						.00	66.14	.00	
4310									
8 /16	02/04/16	21	48268		5425 PTM DOCUMENT SYS		103.92	.00	W-2 & 1099 MATERIALS
TOTAL						.00	103.92	.00	
4380									
8 /16	02/04/16	21	48242		5977 GREATAMERICA FIN		504.09	.00	COPIER/PRINTER
TOTAL						.00	504.09	.00	
TOTAL						.00	674.15	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	8 /16	02/04/16	21		1036 PACE TPA		16.53	.00	QUART ADMINIS. DEC31
TOTAL						.00	16.53	.00	
4220									
	8 /16	02/04/16	21	48236	1547 VERITIV OPERATIN		349.63	.00	JANITORIAL SUPPLIES
	8 /16	02/04/16	21	48223	4008 CLASSIC WINDOW F		146.12	.00	2" FAUX WOOD
	8 /16	02/04/16	21	48234	5866 FASTENAL COMPANY		264.31	.00	GLOVES
	8 /16	02/04/16	21	48259	5396 OFFICE DEPOT		151.54	.00	REFILL/DAY TIMER
	8 /16	02/04/16	21	48260	5941 OMEGA INDUSTRIAL		436.78	.00	A1007 FAST
TOTAL						.00	1,348.38	.00	
4230									
	8 /16	02/04/16	21	48290	0520 WINDTAMER TARPS		60.00	.00	BLUE VINYL TARP
TOTAL						.00	60.00	.00	
4310									
	8 /16	02/04/16	21	48233	6283 ERIK SURWILL		680.00	.00	JANITORIAL/REC CENTER
TOTAL						.00	680.00	.00	
4340									
	8 /16	02/04/16	21	48262	0363 P G & E		6,433.70	.00	01/09/16-01/24/16
	8 /16	02/04/16	21	48281	0423 THE GAS COMPANY		1,698.11	.00	JANUARY CHARGES
	8 /16	02/04/16	21	48281	0423 THE GAS COMPANY		1,284.19	.00	JANUARY CHARGES
TOTAL						.00	9,416.00	.00	
4350									
	8 /16	02/04/16	21	48272	1262 ROBINSON'S INTER		200.00	.00	CARPET INSTALL SOCCER
TOTAL						.00	200.00	.00	
4380									
	8 /16	02/04/16	21	48242	5977 GREATAMERICA FIN		68.99	.00	COPIER/PRINTER
TOTAL						.00	68.99	.00	
TOTAL						.00	11,789.90	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
8 /16	02/04/16	21		48228	1036 PACE TPA		33.07	.00	QUART ADMINIS. DEC31
TOTAL					CAFETERIA PLAN BENEFIT	.00	33.07	.00	
4220					OPERATING SUPPLIES				
8 /16	02/04/16	21		48270	0381 QUILL CORP.		26.85	.00	WIRELESS DESKTOP KEYB
TOTAL					OPERATING SUPPLIES	.00	26.85	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/04/16	21		48225	6377 THE CRISCOM COMP		1,500.00	.00	PD SVCS/FEB 2016
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,500.00	.00	
4320					MEETINGS & DUES				
8 /16	02/04/16	21		48227	6376 DARRELL SMITH		157.00	.00	TRAINING/ADVANCE
8 /16	02/04/16	21		48230	T2115 DOUBLETRE HOTEL		486.07	.00	LODGING/D. SMITH
TOTAL					MEETINGS & DUES	.00	643.07	.00	
4340					UTILITIES				
8 /16	02/04/16	21		48287	0116 VERIZON WIRELESS		1,048.41	.00	DEC-JAN BILL
8 /16	02/04/16	21		48212	5516 AT&T		227.03	.00	939-103-3999
TOTAL					UTILITIES	.00	1,275.44	.00	
4360					TRAINING				
8 /16	02/04/16	21		48246	2517 JAMES CHANEY		14.00	.00	REIMBURSE/TRAINING
8 /16	02/04/16	21		48245	6674 HILTON SANTA CRU		2,210.00	.00	LODGING/OCHOA
8 /16	02/04/16	21		48258	2030 MARGARITA OCHOA		247.00	.00	TRAINING/ADVANCE
TOTAL					TRAINING	.00	2,471.00	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
8 /16	02/04/16	21		48224	6374 COOK'S COMMUNICA		250.35	.00	UPPER POLE/UNIT34
8 /16	02/04/16	21		48224	6374 COOK'S COMMUNICA		-534.63	.00	CRED. MEMO/INV#126588
8 /16	02/04/16	21		48224	6374 COOK'S COMMUNICA		534.63	.00	REBILL/CORRECT PART#
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	250.35	.00	
TOTAL					POLICE	.00	6,199.78	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195									
	8 /16	02/04/16	21	48228	1036 PACE TPA		16.53	.00	QUART ADMINIS. DEC31
TOTAL						.00	16.53	.00	
4230									
	8 /16	02/04/16	21	48216	0813 BURTON'S FIRE AP		521.13	.00	FIRE - AUTO PUMP 12V
TOTAL						.00	521.13	.00	
4340									
	8 /16	02/04/16	21	48287	0116 VERIZON WIRELESS		168.40	.00	DEC-JAN BILL
	8 /16	02/04/16	21	48212	5516 AT&T		96.73	.00	939-103-4001
TOTAL						.00	265.13	.00	
4360									
	8 /16	02/04/16	21	48267	6641 PRAETORIAN DIGIT		55.00	.00	MEDIC MONTHLY SUBSCRI
TOTAL						.00	55.00	.00	
4380									
	8 /16	02/04/16	21	48242	5977 GREATAMERICA FIN		422.81	.00	COPIER/PRINTER
TOTAL						.00	422.81	.00	
TOTAL						.00	1,280.60	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		225.67	.00	COPIER/PRINTER
TOTAL						.00	225.67	.00	
TOTAL						.00	225.67	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
8 /16	02/04/16	21	48228		1036 PACE TPA		44.09	.00	QUART ADMINIS. DEC31
TOTAL					CAFETERIA PLAN BENEFIT	.00	44.09	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/04/16	21	48269		0876 QUAD KNOFF, INC.		4,402.53	.00	GENERAL PLANNING SVCS
8 /16	02/04/16	21	48269		0876 QUAD KNOFF, INC.		210.60	.00	ENGINEERING SVCS T845
8 /16	02/04/16	21	48269		0876 QUAD KNOFF, INC.		699.12	.00	REVIEW IMPRV. PLANS
8 /16	02/04/16	21	48256		T1356 NATHAN OLSEN		2,000.00	.00	RELOCATION EXPENSES
8 /16	02/04/16	21	48269		0876 QUAD KNOFF, INC.		2,350.62	.00	ENGINEERING SVCS/PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9,662.87	.00	
4380					RENTALS & LEASES				
8 /16	02/04/16	21	48242		5977 GREATAMERICA FIN		242.59	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	242.59	.00	
TOTAL					PUBLIC WORKS	.00	9,949.55	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
8 /16	02/04/16	21		48262	0363 P G & E		318.26	.00	12/25/15 - 01/24/16
8 /16	02/04/16	21		48262	0363 P G & E		55.87	.00	12/23/15 - 1/24/16
8 /16	02/04/16	21		48262	0363 P G & E		54.71	.00	12/17/16 - 01/1/16
8 /16	02/04/16	21		48262	0363 P G & E		7,020.02	.00	12/15/15 - 01/14/16
8 /16	02/04/16	21		48262	0363 P G & E		997.69	.00	12/15/15 - 01/14/16
8 /16	02/04/16	21		48262	0363 P G & E		103.31	.00	12/13/16 - 01/13/16
TOTAL					UTILITIES	.00	8,549.86	.00	
4380					RENTALS & LEASES				
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		55.09	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	55.09	.00	
TOTAL					STREETS	.00	8,604.95	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/04/16	21		48266	5829 JONES BOYS LLC		32.25	.00	N. OLSON PLEXIGLASS
8 /16	02/04/16	21		48266	5829 JONES BOYS LLC		43.00	.00	HOME & AWAY DECALS
8 /16	02/04/16	21		48250	0306 LEMOORE HIGH SCH		300.00	.00	AUDITORIUM/ 01-16-16
8 /16	02/04/16	21		48259	5396 OFFICE DEPOT		120.22	.00	PAPER/BADGE/PENS
TOTAL					OPERATING SUPPLIES	.00	495.47	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/04/16	21		48283	T1508 MAUREEN TOMPKINS		224.00	.00	DOG OBEDIENCE/JAN16
8 /16	02/04/16	21		48252	6545 LIVIA THOMPSON		28.00	.00	MEDITATION/JAN 2016
8 /16	02/04/16	21		48254	6322 MELANIE TATCO		35.00	.00	ZUMBA KIDS/JAN 2016
8 /16	02/04/16	21		48253	6371 MANUEL VELARDE		276.50	.00	KARATE/JANUARY 2016
8 /16	02/04/16	21		48247	T2055 KAREN ANDERSON		147.00	.00	HIP HOP/ JANUARY 16
8 /16	02/04/16	21		48237	T2114 FRANCES AGUIRRE		70.00	.00	SEWING/JAN16
8 /16	02/04/16	21		48229	6536 STAN BARRY		486.50	.00	ARCHERY/JANUARY 2016
8 /16	02/04/16	21		48274	T2113 ROSE GUZMAN		436.10	.00	ZUMBA JAN16
8 /16	02/04/16	21		48238	5962 JASON GLASPIE		376.25	.00	LEMOORE BOXING/JAN16
8 /16	02/04/16	21		48213	T2056 AUDREY LEE		175.00	.00	YOGA DDP/JAN 2016
8 /16	02/04/16	21		48255	5674 JENNIFER MELENDE		255.50	.00	CHEER FEES/JAN 2016
8 /16	02/04/16	21		48265	T1975 PIUNNO, TONI		220.50	.00	JAZZERCISE/JAN 2016
8 /16	02/04/16	21		48279	6229 TARA RODRIGUEZ		70.00	.00	KINDERMUSIK/JAN 2016
8 /16	02/04/16	21		48273	6257 RYAN ROCHA		2,465.00	.00	CROSSFIT/JAN 2016
8 /16	02/04/16	21		48273	6257 RYAN ROCHA		-1,800.00	.00	RENTAL AGREEMT FEE
8 /16	02/05/16	20		48274	T2113 ROSE GUZMAN		-436.10	.00	ZUMBA JAN16
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,029.25	.00	
4380					RENTALS & LEASES				
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		1,275.21	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	1,275.21	.00	
TOTAL					RECREATION	.00	4,799.93	.00	
TOTAL					GENERAL FUND	.00	49,199.27	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318									
8 /16	02/04/16	21		48269	0876 QUAD KNOFF, INC.		1,643.98	.00	SIDEWALK-SOUTH GROVE
TOTAL						.00	1,643.98	.00	
TOTAL					19 1/2 SIDEWALKS WESTSIDE	.00	1,643.98	.00	
TOTAL					CITY GRANTS- CAP PROJ	.00	1,643.98	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 4734 - GAS TAX SECTION 2103

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318									
8 /16	02/04/16	21		48269	0876 QUAD KNOPF, INC.		567.00	.00	ENGINEERING SVCS
8 /16	02/04/16	21		48269	0876 QUAD KNOPF, INC.		243.00	.00	ENGINEERING SVCS
TOTAL						.00	810.00	.00	
TOTAL						.00	810.00	.00	
TOTAL						.00	810.00	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /16	02/04/16	21		48244	3007 VALLEY LUBE EQUI		193.14	.00	SHOP HOSE REELS
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		20.85	.00	COPIER/PRINTER
8 /16	02/04/16	21		48210	6513 A-1 AUTO ELECTRI		1.00	.00	HAZ WASTE DISP FEE
8 /16	02/04/16	21		48214	0043 BURROWS & CASTAD		6,743.09	.00	CARDLOCK STATEMENT
8 /16	02/04/16	21		48232	5441 ELBERT DISTRIBUT		209.62	.00	INDUCTION SERVICE KIT
8 /16	02/04/16	21		48250	0306 LEMOORE HIGH SCH		3,654.77	.00	DECEMBER CNG
8 /16	02/04/16	21		48275	0535 RUCKSTELL CALIF		288.31	.00	HYD. FILTER CANISTER
TOTAL					OPERATING SUPPLIES	.00	11,110.78	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /16	02/04/16	21		48220	0098 CENTRAL VALLEY T		85.97	.00	HOSE/SEAL
8 /16	02/04/16	21		48235	1937 FORK LIFT SPECIA		158.19	.00	TUBMATE DETERGENT
8 /16	02/04/16	21		48241	0799 GOLDEN STATE PET		110.61	.00	SWITCH-TURN SIGNAL
8 /16	02/04/16	21		48241	0799 GOLDEN STATE PET		417.06	.00	REGULATOR-WINDOW #114
8 /16	02/04/16	21		48241	0799 GOLDEN STATE PET		68.59	.00	LIGHT-MARKER #114
8 /16	02/04/16	21		48241	0799 GOLDEN STATE PET		340.67	.00	LIGHT-MARKER CLEARANC
8 /16	02/04/16	21		48241	0799 GOLDEN STATE PET		519.52	.00	COMPRESSOR/RECEIVER
8 /16	02/04/16	21		48243	6146 HANFORD CHRYSLER		237.43	.00	P22 MOTOR MOUNTS
8 /16	02/04/16	21		48243	6146 HANFORD CHRYSLER		446.58	.00	P31 BOOSTER
8 /16	02/04/16	21		48248	0286 LAWRENCE TRACTOR		39.58	.00	CHAIN LOOP
8 /16	02/04/16	21		48248	0286 LAWRENCE TRACTOR		34.57	.00	CHAIN LOOP
8 /16	02/04/16	21		48261	6120 O'REILLY AUTO PA		94.82	.00	COL12271 STARTER
8 /16	02/04/16	21		48261	6120 O'REILLY AUTO PA		128.99	.00	AUTO PARTS
8 /16	02/04/16	21		48261	6120 O'REILLY AUTO PA		-128.99	.00	REFUNDED INV.250279
8 /16	02/04/16	21		48261	6120 O'REILLY AUTO PA		18.47	.00	WINDOW LIFT
8 /16	02/04/16	21		48261	6120 O'REILLY AUTO PA		-18.47	.00	REFUNDED INV.262435
8 /16	02/04/16	21		48261	6120 O'REILLY AUTO PA		-185.91	.00	ALTERNATOR REFUND
8 /16	02/04/16	21		48261	6120 O'REILLY AUTO PA		134.89	.00	BRAKE ROTOR/PADS
8 /16	02/04/16	21		48261	6120 O'REILLY AUTO PA		-12.39	.00	REFUNDED PARTS
8 /16	02/04/16	21		48275	0535 RUCKSTELL CALIF		118.72	.00	ROLLER PIN
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,608.90	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/04/16	21		48278	0809 TAG-AMS, INC.		38.00	.00	DRUG TEST/STAUFFER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	38.00	.00	
4350					REPAIR/MAINT SERVICES				
8 /16	02/04/16	21		48221	5804 CHADS AUTO GLASS		194.00	.00	R WIND SHEILD/#120
8 /16	02/04/16	21		48221	5804 CHADS AUTO GLASS		255.87	.00	#347 REPAIR
TOTAL					REPAIR/MAINT SERVICES	.00	449.87	.00	
TOTAL					FLEET MAINTENANCE	.00	14,207.55	.00	
TOTAL					FLEET MAINTENANCE	.00	14,207.55	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
8 /16	02/04/16	21		48249	1628 LEMOORE FOOD LOC		29.22	.00	SAUSAGE
8 /16	02/04/16	21		48249	1628 LEMOORE FOOD LOC		31.01	.00	SAUSAGE
8 /16	02/04/16	21		48215	6438 PEPSI BEVERAGES		70.00	.00	SODA CASES
8 /16	02/04/16	21		48215	6438 PEPSI BEVERAGES		148.56	.00	DRINK CASES
8 /16	02/04/16	21		48277	6440 SYSCO		275.59	.00	FOOD SUPPLIES
8 /16	02/04/16	21		48277	6440 SYSCO		116.62	.00	FOOD SUPPLIES
8 /16	02/04/16	21		48277	6440 SYSCO		346.42	.00	FOOD SUPPLIES
8 /16	02/04/16	21		48277	6440 SYSCO		213.34	.00	FOOD SUPPLIES
8 /16	02/04/16	21		48277	6440 SYSCO		394.42	.00	FOOD SUPPLIES
8 /16	02/04/16	21		48282	6442 SLUSH PUPPIE PRO		45.00	.00	HOT COCOA
TOTAL	COST OF REVENUE-KITCHEN					.00	1,670.18	.00	
4000P	COST OF REVENUE-PRO SHOP								
8 /16	02/04/16	21		48285	6508 US KIDS GOLF, LL		217.74	.00	YOUTH GLOVES
8 /16	02/04/16	21		48218	6476 CALLAWAY		824.08	.00	IRON GOLF CLUB SET
8 /16	02/04/16	21		48240	6453 GLOBAL TOUR GOLF		24.73	.00	DRIVER HEADCOVER
8 /16	02/04/16	21		48240	6453 GLOBAL TOUR GOLF		142.00	.00	CART BAG
8 /16	02/04/16	21		48264	6667 PING		197.56	.00	WOOD GOLF CLUB W/COVR
8 /16	02/04/16	21		48280	6443 TAYLORMADE GOLF		-781.85	.00	RETURN/CREDIT
8 /16	02/04/16	21		48280	6443 TAYLORMADE GOLF		209.00	.00	AERO BURNER/GOLF
8 /16	02/04/16	21		48280	6443 TAYLORMADE GOLF		46.34	.00	ESS SS / GOLF
8 /16	02/04/16	21		48280	6443 TAYLORMADE GOLF		74.56	.00	CLOTHING/GOLF
8 /16	02/04/16	21		48280	6443 TAYLORMADE GOLF		3,590.26	.00	DRIVERS/CLUBS/GOLF
TOTAL	COST OF REVENUE-PRO SHOP					.00	4,544.42	.00	
4220K	OPERATING SUPPLIES-KITCH								
8 /16	02/04/16	21		48222	6624 CINTAS		38.50	.00	JANITORIAL SUPPLIES
8 /16	02/04/16	21		48222	6624 CINTAS		42.50	.00	JANITORIAL SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	81.00	.00	
4220M	OPERATING SUPPLIES MAINT.								
8 /16	02/04/16	21		48284	5379 TURF STAR		92.35	.00	TORO 5200D FILTER-HYD
8 /16	02/04/16	21		48289	6206 WILBUR-ELLIS COM		259.08	.00	GREEN CHEMICALS/GOLF
8 /16	02/04/16	21		48289	6206 WILBUR-ELLIS COM		145.13	.00	RYE SEED/GOLF
8 /16	02/04/16	21		48289	6206 WILBUR-ELLIS COM		103.15	.00	HERBICIDES/GOLF
8 /16	02/04/16	21		48248	0286 LAWRENCE TRACTOR		8.49	.00	KEY FOR JD TRACTOR
8 /16	02/04/16	21		48276	6483 SOUTHERN LINKS I		21.45	.00	LARGE OVERSHOE/GOLF
TOTAL	OPERATING SUPPLIES MAINT.					.00	629.65	.00	
4220P	OPERATING SUPPLIES-PRO SH								
8 /16	02/04/16	21		48240	6453 GLOBAL TOUR GOLF		90.86	.00	GOLF BALLS
TOTAL	OPERATING SUPPLIES-PRO SH					.00	90.86	.00	
4309	STAFFING/TOM RINGER								
8 /16	02/04/16	21		48263	T1885 THOMAS RINGER		11,805.70	.00	PAYROLL THRU 01/25/16
8 /16	02/04/16	21		48263	T1885 THOMAS RINGER		1,387.18	.00	PAYROLL TAXES 1/25/16

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY
BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309					(cont'd)				
8 /16	02/04/16	21		48263	T1885 THOMAS RINGER		396.00	.00	PAYR PREP SVCS/FRANTZ
TOTAL						.00	13,588.88	.00	
4340									
8 /16	02/04/16	21		48281	0423 THE GAS COMPANY		355.18	.00	JANUARY CHARGES
8 /16	02/04/16	21		48262	0363 P G & E		373.54	.00	GOLF COURSE THRU 1/19
8 /16	02/04/16	21		48262	0363 P G & E		2,255.15	.00	12/07/15 - 01/06/16
8 /16	02/04/16	21		48281	0423 THE GAS COMPANY		31.67	.00	JANUARY CHARGES
TOTAL						.00	3,015.54	.00	
4350									
8 /16	02/04/16	21		48231	5087 DRISKELLS APPLIA		70.00	.00	FRIDGE/DIAGNOSTIC CHG
TOTAL						.00	70.00	.00	
4388									
8 /16	02/04/16	21		48251	2236 LEMOORE RDA SUCC		507.05	.00	FEB INTEREST
8 /16	02/04/16	21		48251	2236 LEMOORE RDA SUCC		162.10	.00	FEB INTEREST
TOTAL						.00	669.15	.00	
4397									
8 /16	02/04/16	21		48251	2236 LEMOORE RDA SUCC		5,936.04	.00	FEB PRINCIPAL
8 /16	02/04/16	21		48251	2236 LEMOORE RDA SUCC		2,988.90	.00	FEB PRINCIPAL
TOTAL						.00	8,924.94	.00	
TOTAL						.00	33,284.62	.00	
TOTAL						.00	33,284.62	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
8 /16	02/04/16	21		48228	1036 PACE TPA		16.53	.00	QUART ADMINIS. DEC31
TOTAL					CAFETERIA PLAN BENEFIT	.00	16.53	.00	
4220					OPERATING SUPPLIES				
8 /16	02/04/16	21	48286		2038 USA BLUEBOOK		262.09	.00	ATC DIVERS. DELAY-ON
8 /16	02/04/16	21	48286		2038 USA BLUEBOOK		65.04	.00	RELAY 120VAC
8 /16	02/04/16	21	48288		5277 VISA PETROLEUM		1,690.98	.00	DEEP WELL PUMP OIL
8 /16	02/04/16	21	48260		5941 OMEGA INDUSTRIAL		436.78	.00	A1007 FAST
TOTAL					OPERATING SUPPLIES	.00	2,454.89	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /16	02/04/16	21	48239		0641 GLEIM-CROWN PUMP		4,176.14	.00	EMERG. REPAIR WELL 7
TOTAL					REPAIR/MAINT SUPPLIES	.00	4,176.14	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/04/16	21	48269		0876 QUAD KNOPF, INC.		202.50	.00	FIVE-YEAR CIP/WATER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	202.50	.00	
4340					UTILITIES				
8 /16	02/04/16	21	48212		5516 AT&T		101.20	.00	939-103-4000
8 /16	02/04/16	21	48281		0423 THE GAS COMPANY		51.93	.00	JANUARY CHARGES
TOTAL					UTILITIES	.00	153.13	.00	
4380					RENTALS & LEASES				
8 /16	02/04/16	21	48242		5977 GREATAMERICA FIN		178.23	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	178.23	.00	
4850					CIP				
8 /16	02/04/16	21	48269		0876 QUAD KNOPF, INC.		35,744.79	.00	TTHM PROGRAM/SWRCB
TOTAL					CIP	.00	35,744.79	.00	
4850AR					CIP ASSET REPLACEMENTS				
8 /16	02/04/16	21	48291		5648 ZIM INDUSTRIES,		32,923.00	.00	REHAB WELL 11 PO#6892
8 /16	02/04/16	21	48291		5648 ZIM INDUSTRIES,		95,384.00	.00	REHAB WELL#11
8 /16	02/04/16	21	48291		5648 ZIM INDUSTRIES,		4,800.00	.00	REHAB WELL#11
TOTAL					CIP ASSET REPLACEMENTS	.00	133,107.00	.00	
TOTAL					WATER	.00	176,033.21	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		481.15	.00	COPIER/PRINTER
TOTAL						.00	481.15	.00	
TOTAL						.00	481.15	.00	
TOTAL						.00	176,514.36	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/04/16	21		48278	0809 TAG-AMS, INC.		38.00	.00	DRUG TEST/HERNANDEZ-C
TOTAL					PROFESSIONAL CONTRACT SVC	.00	38.00	.00	
4380					RENTALS & LEASES				
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		89.73	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	89.73	.00	
TOTAL					REFUSE	.00	127.73	.00	
TOTAL					REFUSE	.00	127.73	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4195					CAFETERIA PLAN BENEFIT				
8 /16	02/04/16	21		48228	1036 PACE TPA		16.53	.00	QUART ADMINIS. DEC31
TOTAL					CAFETERIA PLAN BENEFIT	.00	16.53	.00	
4220					OPERATING SUPPLIES				
8 /16	02/04/16	21		48286	2038 USA BLUEBOOK		486.87	.00	EMERG RESP. TRAILER
8 /16	02/04/16	21		48211	6310 AMERIGAS		268.21	.00	66 GAL PROPANE
8 /16	02/04/16	21		48257	1889 NORTHERN SAFETY		168.28	.00	CONF. SPC DANGER SIGN
TOTAL					OPERATING SUPPLIES	.00	923.36	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /16	02/04/16	21		48286	2038 USA BLUEBOOK		429.07	.00	LIFTSTATIONS SUPPLIES
8 /16	02/04/16	21		48286	2038 USA BLUEBOOK		531.99	.00	LIFTSTATIONS STROBE L
TOTAL					REPAIR/MAINT SUPPLIES	.00	961.06	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /16	02/04/16	21		48278	0809 TAG-AMS, INC.		38.00	.00	DRUG TEST/ZUBIRI
8 /16	02/04/16	21		48269	0876 QUAD KNOFF, INC.		202.50	.00	FIVE-YEAR CIP/WATER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	240.50	.00	
4340					UTILITIES				
8 /16	02/04/16	21		48262	0363 P G & E		9,152.06	.00	ELECT. THRU 01/20/16
TOTAL					UTILITIES	.00	9,152.06	.00	
4350					REPAIR/MAINT SERVICES				
8 /16	02/04/16	21		48226	3095 CRUSHA MOTOR & E		1,347.50	.00	101P ELECTRIC MOTOR
TOTAL					REPAIR/MAINT SERVICES	.00	1,347.50	.00	
4380					RENTALS & LEASES				
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		221.80	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	221.80	.00	
TOTAL					SEWER	.00	12,862.81	.00	
TOTAL					SEWER& STROM WTR DRAINAGE	.00	12,862.81	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		1.50	.00	COPIER/PRINTER
TOTAL						.00	1.50	.00	
TOTAL						.00	1.50	.00	
TOTAL						.00	1.50	.00	

PEI
DATE: 02/08/2016
TIME: 10:36:59

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
8 /16	02/04/16	21		48242	5977 GREATAMERICA FIN		1.50	.00	COPIER/PRINTER
TOTAL			OPERATING SUPPLIES			.00	1.50	.00	
TOTAL			PBIA			.00	1.50	.00	
TOTAL			PBIA			.00	1.50	.00	
TOTAL			REPORT			.00	288,653.32	.00	

PEI
DATE: 02/08/2016
TIME: 10:49:12

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='16' and transact.period='8' and transact.batch='CH020516'
ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020				ACCOUNTS PAYABLE			
8 /16	02/04/16	21	48217	5685 CALIFORNIA BUILDING		537.00	JUL-DEC15 SPCL REVOLV
8 /16	02/04/16	21	48255	5674 JENNIFER MELENDEZ	40.00		REIMB. LAS VEGAS CNCL
8 /16	02/04/16	21	48271	0384 R.H.F. INC.		77.00	RECERT NHTSA TESTING
8 /16	02/04/16	21	48271	0384 R.H.F. INC.		77.00	RECERT NHTSA TESTING
8 /16	02/04/16	21	48271	0384 R.H.F. INC.		77.00	RECERT NHTSA TESTING
8 /16	02/04/16	21	48271	0384 R.H.F. INC.		77.00	RECERT NHTSA TESTING
TOTAL				ACCOUNTS PAYABLE	40.00	845.00	
2243				CALIF.BSASF. SB1473			
8 /16	02/04/16	21	48217	5685 CALIFORNIA BUILDING	537.00		JUL-DEC15 SPCL REVOLV
TOTAL				CALIF.BSASF. SB1473	537.00	.00	
2248				RECREATION IN/OUT			
8 /16	02/04/16	21	48255	5674 JENNIFER MELENDEZ		40.00	REIMB. LAS VEGAS CNCL
TOTAL				RECREATION IN/OUT	.00	40.00	
2279				STORED VEH. FINES/TRF.OFF			
8 /16	02/04/16	21	48271	0384 R.H.F. INC.	77.00		RECERT NHTSA TESTING
8 /16	02/04/16	21	48271	0384 R.H.F. INC.	77.00		RECERT NHTSA TESTING
8 /16	02/04/16	21	48271	0384 R.H.F. INC.	77.00		RECERT NHTSA TESTING
8 /16	02/04/16	21	48271	0384 R.H.F. INC.	77.00		RECERT NHTSA TESTING
TOTAL				STORED VEH. FINES/TRF.OFF	308.00	.00	
TOTAL				GENERAL FUND	885.00	885.00	
TOTAL REPORT					885.00	885.00	

PEI
DATE: 02/08/2016
TIME: 10:47:20

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='CH02
ACCOUNTING PERIOD: 8/16

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3876A	CBSASRF	SB1473	ADMIN						
8 /16	02/04/16	21	0	48217	5685 CALIFORNIA BUILDI		53.70		10% LOCAL GOV. RETAIN
TOTAL	CBSASRF	SB1473	ADMIN			.00	53.70	.00	
TOTAL	GENERAL FUND					.00	53.70	.00	
TOTAL	GENERAL FUND					.00	53.70	.00	
TOTAL REPORT						.00	53.70	.00	