

**9/19/17**  
**City Council Meeting**

**Handouts received after  
agenda posted**

Lou Bumpus  
Lou's Tattoos  
246 w D St.

CITY CLERK'S OFFICE

SEP 15 2017

RECEIVED

Lemoore City Council

8/8/2017

**Honorable Council Members**

As a downtown merchant for over twenty-three years, I am concerned with your decision to continue with the downtown merchants committee. A few years ago, this committee decided to close downtown every Friday at three p.m. This closed many businesses in the downtown area during these hours and some of them never re-opened. Some of the people on the committee were the ones profiting from closing the street. In my opinion, this council should regulate whatever happens downtown. Leaving these decisions to a few is financially harmful to other merchants. Punishing us and closing the street just because we don't go to the meetings is wrong. I have been happy in the last couple years because there has been no downtown merchants committee. The street hasn't been closing and businesses have a chance with all the competition out there.

Furthermore, paying double the business license fee is not fair. This money has never done anything for us but to lose business. My business has never once been on a flyer printed by the city for an event downtown. So, what does that money go towards? Closing the street. With the pavilion on E street, it is unnecessary to have farmers markets and other fair type activities on main street. Any closures, besides the annual parades, should be approved by at least fifty percent of the businesses in downtown.

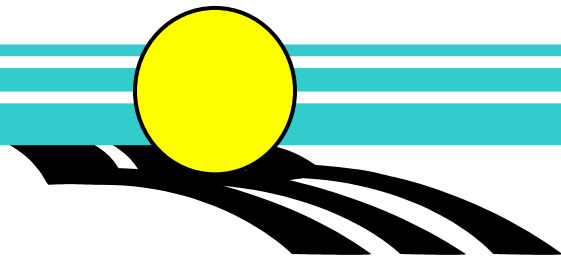
Letting un-elected, and un-trained individuals make decisions for the rest of us, without oversight, is unfair.

Thank you for your time

Lou Bumpus  
Lou's Tattoos  
925-1553

*Lemoore Utility Office*

SEP 14 2017



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
September 19, 2017

**AMENDED AGENDA**

*Changes are italicized.*

*This meeting is being conducted by teleconference at the following location: Sacramento Hyatt Regency Hotel, 1209 L Street, Sacramento, CA 95814. Mayor Ray Madrigal will participate from the teleconference location. The teleconference location is open to the public and any member of the public has an opportunity to address the City Council from the teleconference location in the same manner as if that person attended the regular meeting location. The City Council will control the conduct of the meeting and determine the appropriate order and time limitations on public comments from the teleconference location.*

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

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**PUBLIC COMMENT**

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

**5:30 pm STUDY SESSION**

No Study Session

**CLOSED SESSION**

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

1. Conference with Labor Negotiator  
Government Code Section 54957.6  
Agency Negotiator: Jenell Van Bindsbergen, City Attorney  
Employee Organizations: General Association of Service Employees, Lemoore  
Police Officers Association, Lemoore Police Sergeants Unit
2. Conference with Real Property Negotiator  
Government Code Section 54945.8  
Property: 210 Fox Street, Lemoore, CA  
Agency Negotiator: Nathan Olsen, Interim City Manager  
Negotiating Party: Leprino Foods  
Under Negotiation: Price and Terms
3. Public Employee Performance Evaluation  
City Manager

4. 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  
Two Cases

In the event that all the items on the closed session agenda have not been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

### 7:30 pm REGULAR SESSION

*Regular session will not be via teleconference.*

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

### PUBLIC COMMENT

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

### CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

### DEPARTMENT AND CITY MANAGER REPORTS – Section 2

#### 2-1 Department & City Manager Reports

### CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 3-1 Approval – Minutes – Regular Meeting – September 5, 2017
- 3-2 Approval – Minutes – Special Meeting (Council Retreat) – September 7, 2017
- 3-3 Approval – Minutes – Special Meeting – September 7, 2017
- 3-4 Approval – Second Reading – Ordinance 2017-10 Amending Subsection C10 of Section 1 of Article E of Chapter 7 of Title 7 of the Lemoore Municipal Code to Correct Misprint
- 3-5 Approval – Second Reading – Ordinance 2017-11 Planned Unit Development No. 2017-01: a request by Lennar Homes for establishment of a planned unit development on approximately 40 acres. The site is located on the northeast corner of Hanford-Armona Road and 18 3/4 Avenue (APNs 021-560-001, 021-570-001)
- 3-6 Approval – Second Reading – Ordinance 2017-12 Amending Title 3, Chapter 2 of the Lemoore Municipal Code Related to the Establishment of the Lemoore Downtown Merchant's Advisory Committee

## PUBLIC HEARINGS – Section 4

No Public Hearings

## NEW BUSINESS – Section 5

No New Business

## CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

## ADJOURNMENT

### **Tentative Future Agenda Items**

#### October 17<sup>th</sup>

CP – Recognition of Red Ribbon Week T-shirt Design (Smith)

PH – 2015 UWMP – Resolution 2017-XX (Rivera)

Agendas for all City Council 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 the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6705, at least 4 business days prior to the meeting.

## **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 Agenda for the meeting of September 19, 2017 at City Hall, 119 Fox Street, Lemoore, CA on September 15, 2017.

//s//

Mary J. Venegas, City Clerk

**September 5, 2017 Minutes  
Study Session  
City Council Meeting**

**CALL TO ORDER:**

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

ROLL CALL: Mayor: MADRIGAL  
Mayor Pro Tem: NEAL  
Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: Interim City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Finance Director Corder; City Clerk/ HR Manager Venegas.

**PUBLIC COMMENT**

*There was no Public Comment.*

**CLOSED SESSION PUBLIC COMMENT**

*There was no public comment.*

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

**CLOSED SESSION**

1. Conference with Labor Negotiator  
Government Code Section 54957.6  
Agency Negotiator: Jenell Van Bindsbergen, City Attorney  
Employee Organizations: General Association of Service Employees, Lemoore  
Police Officers Association, Lemoore Police Sergeants Unit
2. Public Employee Performance Evaluation  
City Manager
3. 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  
Two Cases

**ADJOURNMENT**

*At 7:18 p.m., Council adjourned.*

**September 5, 2017 Minutes  
Lemoore City Council  
Regular City Council Meeting**

**CALL TO ORDER:**

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

ROLL CALL: Mayor: MADRIGAL  
Mayor Pro Tem: NEAL  
Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: Interim City Manager Smith; Assistant City Manager Speer; City Attorney Van Bindsbergen; Acting Public Works Director Rivera; Development Services Director Holwell; Police Chief Smith; Finance Director Corder; City Clerk/ HR Manager Venegas; Quad Knopf Planner Brandt.

**CLOSED SESSION REPORT**

*Nothing to report out.*

**PUBLIC COMMENT**

*Amy Ward, Lemoore Chamber of Commerce Interim CEO stated the makeup dates for the previously cancelled Rockin the Arbor are 9/29/17 and 10/6/17. She encourages all to attend. Also, Friday is the Salute to Ag dinner. Thanks to Council Members Blair, Brown and Neal for meeting with the Chamber.*

*Tom Reed read a typed statement to Council. Action was taken at the last Council meeting to reverse the action of a previous Council. Actions taken by Council are not done so lightly or on a whim. The citizens of Lemoore deserve Council actions be made that do not continue to return for a reversal vote in the future.*

*Mr. Reed also spoke about the 3-minute time limit per speaker as well as the obvious divide amongst Council. On a positive note, the deteriorating liner in the former pond on the 14<sup>th</sup> hole of the golf course is now being removed.*

**CEREMONIAL / PRESENTATION – Section 1**

**1-1 Recognition of Veteran's Service**

*Mayor Madrigal presented the family of retired Master Chief Ernesto Vigil a certificate of Appreciation of Service.*

**1-2 Recognition of Lemoore Police Department Police Athletic League Program**

*Police Chief Smith recognized the Lemoore Police Department Police Athletic League Program and its chief booster Tammi Madrigal. Mrs. Madrigal was recognized for her outstanding support of the program. Her team of helpers was also recognized*

1-3 Recognition of Lemoore Police Department Reserve Officers

*Police Chief Smith recognized the Lemoore Police Department Reserve Officers and provided a brief biography on each. The Reserve Officers recognized were Tracy Landrus, Rene Mancinas Cluby Santos, Justin Perkins and Tabitha Torres.*

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

*Acting Public Works Director Rivera stated the Lemoore Senior Center project is expected to be complete by the end of October. He also stated the Cimarron Park Sewer project first phase will be done by end of this week and ready to move on to next phase.*

*Interim City Manager Olson stated there was a fire at the apartment complex on the corner of 19<sup>th</sup> and Cypress this past weekend. There were no injuries. Thank you to all who responded.*

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – August 15, 2017
- 3-2 Approval – Investment Report for the Month Ended July 31, 2017
- 3-3 Approval – Notice of Completion for Lemoore Avenue Street Overlay
- 3-4 Approval – Second Reading – Ordinance 2017-09 – Zone Change Amendment No. 2016-02: a request by Daley Homes to reestablish the Low Density Residential (RLD) zones on the proposed unzone site. The site is located at the northeast corner of State Route 198 and State Route 41, south of San Simeon Drive and west of Arcata Avenue (APN 023-320-005)
- 3-5 Approval – Job Description for Junior Accountant
- 3-6 Approval – Purchase of a 2018 Dodge Charger for the Lemoore Police Department and authorize the Interim City Manager to sign the purchase agreement

*Items 3-4 and 3-6 were pulled for separate consideration.*

*Motion by Council Member Neal, seconded by Council Member Brown, to approve the Consent Calendar as presented, excluding Items 3-4 and 3-6.*

*Ayes: Neal, Brown, Chedester, Blair, Madrigal*

- 3-4 Approval – Second Reading – Ordinance 2017-09 – Zone Change Amendment No. 2016-02: a request by Daley Homes to reestablish the Low Density Residential (RLD) zones on the proposed unzone site. The site is located at the northeast corner of State Route 198 and State Route 41, south of San Simeon Drive and west of Arcata Avenue (APN 023-320-005)

*Motion by Council Member Brown, seconded by Council Member Chedester, to approve Consent Calendar Item 3-4 as presented.*

*Ayes: Brown, Chedester, Blair, Neal, Madrigal*

- 3-6 Approval – Purchase of a 2018 Dodge Charger for the Lemoore Police Department and authorize the Interim City Manager to sign the purchase agreement



*Motion by Council Member Chedester, seconded by Council Member Blair, to approve Consent Calendar Item 3-6 as presented.*

*Ayes: Chedester, Blair, Brown, Neal, Madrigal*

#### PUBLIC HEARINGS – Section 4

##### **4-1 Public Nuisances Ordering Weed Abatement – Resolution 2017-23**

*Public hearing opened at 8:14 p.m. No one spoke.*

*Public hearing closed at 8:14 p.m.*

*Motion by Council Member Brown, seconded by Council Member Chedester, to proceed with weed abatement measures, as outlined in Ordinance 4-2 and Resolution 2017-23, adopted August 15, 2017.*

*Ayes: Brown, Chedester, Blair, Neal, Madrigal*

##### **4-2 Second Reading – Ordinance 2017-07 – Rezoning No. 2017-01: A Request to pre-zone the northeast corner of Hanford-Armona Road and Avenue 18 ¾ (Liberty Drive) (APNs 021-570-001 and 021-560-001) to Low Density Residential (RLD) and to pre-zone the site located at 285 Hotchkiss Drive (APN 023-100-007) to Very Low Density Residential (RVLD)**

*Public hearing opened at 8:20 p.m. No one spoke.*

*Public hearing closed at 8:21 p.m.*

*Motion by Council Member Brown, seconded by Council Member Blair, to adopt Ordinance No. 2017-07, pre-zoning the northeast corner of Hanford-Armona Road and Avenue 18¾ (Liberty Drive) to Low Density Residential (RLD), and pre-zone the site located at 285 Hotchkiss Drive (APN 023-100-007) to Very Low Density Residential (RVLD).*

*Ayes: Brown, Blair, Chedester, Neal, Madrigal*

##### **4-3 First Reading – Planned Unit Development No. 2017-01: a request by Lennar Homes for establishment of a planned unit development on approximately 40 acres, and adoption of an Addendum to the previously approved Mitigated Negative Declaration. The site is located on the northeast corner of Hanford-Armona Road and 18 3/4 Avenue (APNs 021-560-001, 021-570-001) – Resolution 2017-26 and Ordinance 2017-11**

*Public hearing opened at 8:31 p.m. Public hearing closed at 8:43 p.m.*

*Public hearing re-opened at 8:51 p.m. Public hearing closed at 9:04 p.m.*

*Spoke: Mike Slayter, attorney for Lennar*

*Tom Reed*

*Myeisha Neal, Lemoore Union Elementary School District Trustee*

*Crystal Jackson, NAACP Local Chapter President*

*Alex DeWiggins, engineer for Lennar*

*David Wlaschin*

*A letter from the law offices of Richard Harriman was submitted*

*A letter from Phyllis A .Whitten was submitted*

*Motion by Council Member Chedester, seconded by Council Member Brown, to approve Resolution No. 2017-26, approving the Addendum to the Mitigated Negative Declaration, and waive the first reading of Ordinance No. 2017-11 in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting, adopting Planned Unit Development No. 2017-01.*

*Ayes: Chedester, Brown, Blair, Neal, Madrigal*

4-4 First Reading – Ordinance 2017-12 Amending Title 3, Chapter 2 of the Lemoore Municipal Code Related to the Establishment of the Lemoore Downtown Merchant's Advisory Committee

*Public hearing opened at 9:11 p.m.*

*Spoke: Amy Ward  
Connie Wlaschin*

*Public hearing closed at 9:15 p.m.*

*Motion by Council Member Chedester, seconded by Council Member Neal, to approve the introduction and first reading of Ordinance 2017-12, an Ordinance amending Title 3, Chapter 2 of the City of Lemoore Municipal Code establishing the Downtown Merchant's Advisory Committee for the City of Lemoore, waive the reading of the Ordinance in its entirety and set the second reading for September 19, 2017.*

*Ayes: Chedester, Neal, Brown, Madrigal*

*Noes: Blair*

4-5 First Reading – Ordinance 2017-10 Amending Subsection C10 of Section 1 of Article E of Chapter 7 of Title 7 of the Lemoore Municipal Code to Correct Misprint (Rivera)

*Public hearing opened at 9:19 p.m. No one spoke.*

*Public hearing closed at 9:19 p.m.*

*Motion by Council Member Brown, seconded by Council Member Neal, to approve the introduction of Ordinance No. 2017-10 amending Subsection C10 of Section 1 of Article E of Chapter 7 of Title 7 to correct misprint; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the City Council's next regular meeting.*

*Ayes: Brown, Neal, Chedester, Blair, Madrigal*

#### NEW BUSINESS – Section 5

*There was no New Business.*

#### CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

*Mayor Madrigal said thank you so Ms. Ward for escorting around Pioneer Square. Mayor Madrigal will be representing the City while attending the Salute to Ag Dinner on Friday. All Council received an email from Myeisha Neal regarding his behavior at the last Council meeting and he wanted to apologize publicly. He asked to bring before Council the speaker time limits*

*and consensus by Council was received. The Council Retreat is scheduled for Thursday, September 7, 2017 at 8 a.m. and it is open to the public.*

*Council Member Blair is a sponsor at the Salute to Ag dinner on Friday, has sponsored at the Lions event as well as cheer squad. She had the opportunity to speak with elected officials at a recent conference. Council Member Blair will be attending the League of California Cities conference next week.*

*Council Member Brown attended the KART meeting and nothing to report out. He also attended the KCAG meeting and CalTrans will be doing the plant replacement at Bush and Highway 41. Council Member Brown will also be attending the Salute to Ag Dinner on Friday and is looking forward to the Council Retreat on Thursday.*

*Mayor Pro Tem Neal stated there is a Home Garden open house on September 6, 2017 at 6pm.*

#### ADJOURNMENT

*At 9:25 p.m., the meeting adjourned.*

ATTEST:

APPROVED:

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May J. Venegas  
City Clerk

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Ray Madrigal  
Mayor

**September 7, 2017 Minutes  
Lemoore City Council  
Special City Council Meeting  
Council Retreat**

**CALL TO ORDER:**

*At 8:49 a.m., the meeting was called to order.*

**ROLL CALL:** Mayor: MADRIGAL  
Council Members: BROWN, NEAL, CHEDESTER  
Absent: BLAIR

City Staff and contract employees present: Interim City Manager Olson; Assistant City Manager Speer, City Attorney Van Bindsbergen; Development Services Director Holwell; Acting Public Works Director Rivera; Police Chief Smith; Finance Director Corder; Executive Assistant Champion; Deputy City Clerk Avalos.

**PUBLIC COMMENT**

*Jason Glick, Parks and Recreation Director, thanked Council and Staff for the opportunity to work for the City of Lemoore.*

*Mayor Madrigal responded with gratitude for Glick's service and wished him luck on with his new position.*

**GOALS**

*Council and staff broke out into two groups to collaborate and discuss important goals for the City of Lemoore.*

*Consensus between Council and Staff on the top two goals for the City of Lemoore:*

- 1. Increasing net revenue by 10% by fiscal year 18/19.*
- 2. Infrastructure buildout to support current and future growth within 5 years.*

**STRATEGIC INITIATIVES OVERVIEW**

*Interim City Manager Olson and Assistant City Manager Speer provided an overview of the City's Strategic Initiatives:*

- *Safe and Vibrant Community*
- *Growing and Dynamic Economy*
- *Fiscally Sound Government*
- *Operational Excellence*
- *Community and Neighborhood Livability*

## REVIEW OF PREVIOUS MEETING/GOALS

*Interim City Manager Olson and Assistant City Manager Speer reviewed previous meeting and goals:*

- *Seek Community Engagement in short and long term economic development strategies.*
  - *Hold quarterly town hall meetings*
  - *Development of a Social Media Policy*
- *Develop city infrastructure and plan completion strategies*
  - *Water and Wastewater Master Plans*
- *Seek individuals for leadership roles consistent with City values and goals.*
- *Create a culture that is consistent with City values and goals*
  - *Creation of a succession plan/State of the City*
  - *Professional, respectful interaction*
- *Encourage community involvement and excitement through development of social media, technology, and better communication internally and externally.*
  - *Social media policy, remodel of city website.*
- *Present a balanced budget through transparent fiscal responsibility and accountability.*
  - *2017-2018 Budget, Budget in brief, Cost Allocation Plan, and CAFR.*

*Amy Ward, Chamber CEO, spoke.*

## DEPARTMENT UPDATES

*Assistant City Manager Speer provided an update for the City Manager's Office discussing a permanent City Manager appointment, Economic Development Plan, and the Organizational Restructure.*

*Police Chief Smith provided an update on the Lemoore Police Department discussing Crime Statistics for 2017, recruitment and retention, and Regional Dispatch.*

*Community Development Director Holwell stated there are six projects currently under construction. The department is implementing an online building permit system upgrade and an online planning application tracking system.*

*Finance Director Corder stated the CAFR was successfully completed and submitted for the 2016/2017 fiscal year. The Finance Department will continue improving processes and procedures.*

*Acting Public Works Director Rivera discussed the accomplishments for the Public Works Department such as starting construction of the Lemoore Senior Center, and SCADA system being implemented. Current Public Works Department goals are to hold 218 hearings for all LLMD districts, complete staffing for the Streets division, and implement efficient staffing and use of on call employees to minimize overtime.*

*Parks and Recreation Director Glick discussed the upcoming vacancy of his position, the Lemoore Golf Course, and the CMC Master Plan.*

## ROLES IN GOVERNMENT

*City Attorney VanBindsbergen discussed the following:*

- *Role of the City Manager*
- *Role of Staff*
- *Role of City Attorney*
- *Role of City Council*
- *Role of Mayor*
- *Exceeding the Role*

## ECONOMIC DEVELOPMENT PHILOSOPHY

*Interim City Manager Olson and Assistant City Manager Speer discussed the following regarding Economic Development:*

- *Internal Team*
  - *Nathan Olson*
  - *Michelle Speer*
  - *Judy Holwell*
  - *Heather Corder*
  - *Amanda Champion*
- *External Team*
  - *CrisCom*
  - *Kings County Economic Development Corporation*
  - *Developers as contacted*
  - *Economic Development Committee*
- *Focus Areas*
  - *Industrial*
  - *Retail*
  - *City Properties*
  - *Property Acquisition*
  - *Infrastructure*
  - *Training and Tools*

## ADJOURNMENT

*At 4:00 p.m., Council adjourned.*

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

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Ray Madrigal  
Mayor

**September 7, 2017 Minutes  
Lemoore City Council  
Special City Council Meeting**

**CALL TO ORDER:**

*At 4:00 p.m., the meeting was called to order.*

ROLL CALL: Mayor: MADRIGAL  
Council Members: BLAIR, BROWN, CHEDESTER  
Absent: NEAL

City Staff and contract employees present: Interim City Manager Olson; Assistant City Manager Speer, City Attorney Van Bindsbergen; Development Services Director Holwell; Acting Public Works Director Rivera; Police Chief Smith; Finance Director Corder; Executive Assistant Champion; Deputy City Clerk Avalos.

**PUBLIC COMMENT**

*There was no public comment.*

**NEW BUSINESS – Section 1**

- 1-1 Report and Recommendation – Approval of the Recommended City Positions for the 2017 League of California Cities Annual Conference Resolution.

**Resolution One:**

A resolution of the League of California Cities calling upon the Governor and Legislature to enter into discussion with League and other public safety stakeholders to identify and implement strategies that will reduce the unintended negative impacts of existing criminal law.

*Motion by Council Member Chedester, seconded by Council Member Brown, to approve the Resolution of the League of California Cities calling upon the governor and legislature to enter into discussion with league and other public safety stakeholders.*

*Ayes: Chedester, Brown, Neal, Blair, Madrigal.*

**Resolution Two:**

A resolution of the League of California Cities supporting legislation amending Government Code Section 38611 to clarify the definition of local control providing broad statutory authority for local official to determine emergency service levels and direct emergency medical response within their jurisdictions.

*Resolution not approved.*

ADJOURNMENT

*At 4:20 p.m., Council adjourned.*

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

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Ray Madrigal  
Mayor





119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

## Staff Report

**Item No: 3-4**

**To: Lemoore City Council**

**From: Frank Rivera, Acting Public Works Director**

**Date: September 6, 2017 Meeting Date: September 19, 2017**

**Subject: Second Reading – Ordinance 2017-10 Amending Subsection C10 of Section 1 of Article E of Chapter 7 of Title 7 of the Lemoore Municipal Code to Correct Misprint**

### Strategic Initiative:

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

### **Proposed Motion:**

Conduct a second hearing on Ordinance No. 2017-10 amending Subsection C10 of Section 1 of Article E of Chapter 7 of Title 7 to correct misprint; waive the reading in its entirety; and adopt the Ordinance.

### **Subject/Discussion:**

Staff noticed a misprint in Subsection C10 of Section 1 of Article E of Chapter 7 of Title 7. Following is the amended section with a strikethrough on the misprinted word:

### **7-7E-1: STANDARD WATER CONSERVATION MEASURES:**

C. Regulations: In the use of water supplied by the city of Lemoore, the following requirements shall apply:

10. Operate water fountains or other decorative water fixtures ~~without~~ *with* recirculation pumps.

City Council held a public hearing on this item during the September 5, 2017 meeting and approved the first reading of Ordinance No. 2017-10 on a 5-0 vote.

*"In God We Trust"*

**Financial Consideration(s):**

Not applicable.

**Alternatives or Pros/Cons:**

None noted.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that the City Council hold its second hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety, and adopt the Ordinance. The Ordinance will take effect 30 days following adoption.

**Attachments:**

- ☐ Resolution:
- ☒ Ordinance: 2017-10
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

- ☐ Finance
- ☒ City Attorney 09/13/17
- ☐ City Manager
- ☒ City Clerk 09/13/17

**Date:**

**ORDINANCE NO. 2017-10**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING  
SUBSECTION C10 OF SECTION 1 OF ARTICLE E OF CHAPTER 7 OF TITLE 7 OF  
THE LEMOORE MUNICIPAL CODE**

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

**SECTION 1.** Subsection C10 of Section 1 of Article E of Chapter 7 of Title 7 of the Municipal Code is hereby amended to read as follows:

**7-7E-1: STANDARD WATER CONSERVATION MEASURES:**

C. Regulations: In the use of water supplied by the city of Lemoore, the following requirements shall apply:

10. Operate water fountains or other decorative water fixtures ~~without~~ *with* recirculation pumps.

**SECTION 2.** Severance Clause.

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

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

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

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 5<sup>th</sup> day of September 2017 and was passed and adopted at a regular meeting of the City Council held on the 19<sup>th</sup> day of September 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

## Staff Report

**Item No: 3-5**

**To: Lemoore City Council**

**From: Steve Brandt, City Planner**

**Date: September 11, 2017**

**Meeting Date: September 19, 2017**

**Subject: Second Reading – Ordinance 2017-11 Planned Unit Development No. 2017-01: A request by Lennar Homes for establishment of a planned unit development on approximately 40 acres. The site is located on the northeast corner of Hanford-Armona Road and 18 3/4 Avenue (APNs 021-560-001, 021-570-001)**

### Strategic Initiative:

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

### Proposed Motion:

Conduct a second hearing on Ordinance No. 2017-11 adopting Planned Unit Development No. 2017-01; waive the reading in its entirety; and adopt the Ordinance.

### Subject Discussion:

Lennar Homes is proposing a 174-lot single-family subdivision with a park and storm drainage basin. The 40-acre site is located at the northeast corner of Hanford-Armona Road and Avenue 18¾ (Liberty Drive). On August 14, 2017, the Planning Commission approved a vesting tentative subdivision map and a planned unit development for the site, subject to the approval of a zoning overlay by the City Council. The City Council held a public hearing on September 5, 2017, and approved the 1<sup>st</sup> reading of the ordinance.

The planned unit development (PUD) in this case allows the project to deviate from the standards of the Zoning Ordinance in specific areas. It allows the developer to create lots smaller than the minimum 7,000 square feet. It allows slightly modified building setbacks. Finally, it locks in the home plans submitted by the developer, which have been shown to

meet the architectural standards for single-family homes that are found in the Zoning Ordinance. The Planning Commission found that the elements within the planned unit development were appropriate for the site. Specifically, related to lot size, it is noted that the Lemoore Housing Element of the General Plan encourages greater density to reduce loss of farmland, slow urban sprawl, and reduce vehicle miles traveled. The ordinance before the City Council would affirm the Planning Commission's decision and establish the PUD on the Zoning Map.

**Financial Consideration(s):**

The proposed changes will not have a financial effect on the City of Lemoore.

**Alternatives or Pros/Cons:**

The alternatives for the PUD would be to modify one or more details within in the PUD. However, such modifications may be inconsistent with approved tentative map, and would therefore require the project to be sent back to the Planning Commission for further review.

**Commission/Board Recommendation:**

The Planning Commission reviewed Planned Unit Development No. 2017-01, along with the associated tentative map at their August 14, 2017, meeting. The Commission voted 5-1 (Marvin against, 1 absence) to approve the project, subject to the approval of a zoning overlay by the City Council.

**Staff Recommendation:**

Staff recommends the Council approve Ordinance No. 2017-11, adopting Planned Unit Development No. 2017-01.

**Attachments:**

- ☐ Resolution:
  - ☒ Ordinance: 2017-11
  - ☒ Map: Tentative Subdivision Map
  - ☐ Contract:
  - ☐ Other
- List:

**Review:**

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

**Date:**

09/13/17  
09/13/17

**ORDINANCE NO. 2017-11**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
ADOPTING PLANNED UNIT DEVELOPMENT NO. 2017-01**

THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

SECTION 1. FINDINGS.

a. The property owner of property located at the northeast corner of Hanford-Armona Road and Avenue 18¾ (Liberty Drive) (APNs 021-570-001 and 021-560-001) has requested annexation into the City of Lemoore.

b. Government Code Section 56375(a)(7) requires applications to the Local Agency Formation Commission (“LAFCO”) for annexation to include rezoning of the territory proposed for annexation. The subject property has been rezoned Low Density Residential (“RLD”) in anticipation of annexation.

c. The RLD zone has a minimum lot size of 7,000 square feet. The applicant has proposed modifications to the development standards, which can be obtained through the approval of a Planned Unit Development (“PUD”).

d. On August 14, 2017, the Planning Commission for the City of Lemoore approved the PUD project, including specific building setback and architectural requirements, subject to approval by the City Council of a zoning overlay for the PUD.

e. The proposed PUD would modify the development standards for the RLD to allow smaller sized lots. The smallest lot would be 5,265 square feet, with the average size being 6,296 square feet. The minimum lot width is 55 feet, and minimum lot depth is 100 feet. The PUD is proposed to be developed in two phases.

f. The building setbacks for the proposed PUD shall be as follows: front yard – 18 to 22 feet; side yard - 5 feet; street side yard - 10 feet; rear yard - 10 feet. The front yard setback of adjacent homes shall have a minimum 2-foot stagger between adjacent lots.

g. The PUD has four floor plans with square footages of 1,847, 2,170, 2,200, and 2,245 square feet. All of the home plans are single-story homes. All homes will have tile roofs.

h. All of the elevations for the homes in the PUD conform to the City’s design standards. All homes in the PUD would have façade materials along the side yard elevations to the fence line. For homes in the PUD placed on corner lots, the stone/brick veneer placed on the front of the homes would be wrapped around the street side of the home up to the fence. Also, stucco/foam window treatments used on the front of the

home would also be used on the street side of the home where windows are visible from the street.

i. All homes in the PUD would be oriented to the street, with garages deemphasized and living areas placed toward the front of homes.

j. The proposed PUD would have two access points on Liberty Drive. As such, all vehicle trips would move through the intersection of Hanford-Armona Road and Liberty Drive. However, the increase in trips through this intersection does not warrant the installation of a traffic signal.

k. Plans for all public and private improvements in the PUD, including but not limited to, water, sewer, storm drainage, road pavement, curb and gutter, sidewalk, street lights, landscaping, and fire hydrants are required to 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.

l. Park land in-lieu fees for the PUD would be paid to the City, prior to the approval of the final map, for 2.78 acres minus the acres provided for the park on the final map. The park would be constructed and opened to the public for use prior to the final inspection of the 5th new home constructed in Phase 2.

m. A public facilities maintenance district for the PUD would be formed in conjunction with the final map acceptance in order to provide the maintenance costs for the park, storm drain basin, common landscaping, and other improvements, in accordance with existing City policy.

n. A 6-foot to 7-foot block wall would be constructed adjacent Liberty Drive, Hanford-Armona Road, and the east side of the subdivision.

o. Fire hydrant types and locations for the PUD would be approved by the Lemoore Volunteer Fire Department.

p. Street trees for the PUD would be from the City's approved list, and would be planted with root barriers as per Public Works' Standards and Specifications.

q. Street lights shall be provided within the project as per City local street lighting standards.

r. All sidewalks for the PUD would be of "Parkway Type" as per City standard.

s. This ordinance is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.



t. A Mitigated Negative Declaration for the project has been prepared and adopted in accordance with the California Environmental Quality Act (CEQA).

## SECTION 2. AMENDMENT OF CODE: ADOPTION OF PLANNED UNIT DEVELOPMENT OVERLAY ZONES

Article “B” of Chapter 9 of Title 9 of the Lemoore Municipal Code is amended as follows:

Table 9-9B-3-1, containing the adopted PUD overlay zones, is hereby amended to add the following zone:

Number: 2017-01

Name: Lennar Homes, Tract 920 Phases I & II.

Date Approved: September 19, 2017

Resolution Number: 2017-05

Average Density Per Gross Acre (du/ac): 4.35

Table 9-9B-4-1, containing specific development standards the adopted PUD overlay zones, is hereby amended to add the following zone:

Number: 2017-01

Name: Lennar Homes, Tract 920 Phases I & II.

Front Setback: 18-22 feet

Side Setback: 5 and 10 feet

Rear Setback: 10 feet

## SECTION 3. SEVERABILITY.

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the City Council intends that the remaining provisions of this ordinance remain in effect.

## SECTION 4. EFFECTIVE DATE.

The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 5<sup>th</sup> day of September 2017 and was passed and adopted at a regular meeting of the City Council held on the 19<sup>th</sup> day of September 2017 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor

VESTING TENTATIVE SUBDIVISION MAP  
**COUNTY TRACT NO. 920**  
CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA

**LEGAL DESCRIPTION**

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, T. 18 S., R. 20 E., M.D.B. & M., IN THE COUNTY OF KINGS, STATE OF CALIFORNIA.

**LOT INFORMATION**

TOTAL LOTS: 175 LOTS  
LOTS PER ACRE: 4.34

MINIMUM LOT SIZE: 5,265 S.F. (LOT 96)  
MAXIMUM LOT SIZE: 11,547 S.F. (LOT 60)  
AVERAGE LOT SIZE: 8,298± S.F.

**AREA**

PHASE 1: 19.47 AC. GR. LOT "A": 16,101 S.F.  
PHASE 2: 20.81 AC. GR. LOT "B": 8,603 S.F.  
TOTAL AREA: 40.28 AC. GR.

BASIN/PARK: 2.16 AC.  
OPEN PARK AREA: 32,972 S.F.  
PLAYGROUND EQUIPMENT AREA: 3,403 S.F.

STREET DEDICATION  
HANFORD-ARMONA RD & LIBERTY DR: 2.52 AC.

STREET DEDICATION  
INTERIOR STREETS: 10.26 AC.

**APPLICANT**

LENNAR HOMES OF CALIFORNIA, INC.  
8080 N. PALM AVE., SUITE 110  
FRESNO, CA 93711

**OWNER**

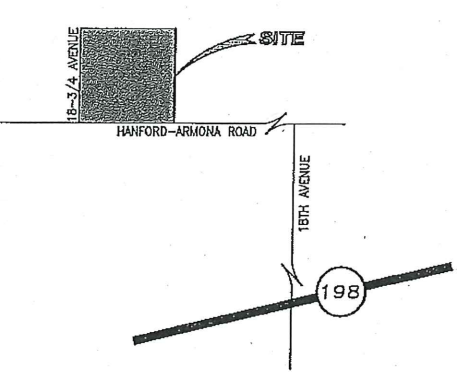
RANDY & MARLENE SIMAS (SOUTH 20 AC)  
9753 22ND AVENUE  
LEMOORE, CA 93245

LUIS LEDEZMA (NORTH 20 AC)  
10771 18-3/4 AVENUE  
LEMOORE, CA 93245

**GENERAL INFORMATION**

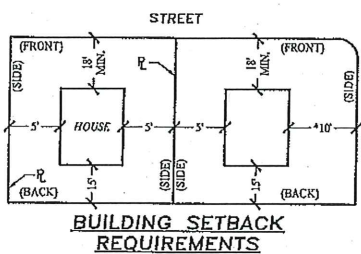
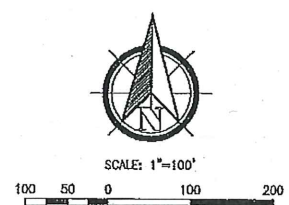
EXISTING ZONE (KINGS COUNTY) LIMITED AG  
PROPOSED ZONE (CITY OF LEMOORE) RLD  
EXISTING USE SFR ON LEDEZMA PARCEL / VACANT (SIMAS)  
PROPOSED USE SINGLE FAMILY RESIDENTIAL  
SEWER CITY OF LEMOORE  
WATER CITY OF LEMOORE  
STORM DRAIN ON-SITE DRAINAGE BASIN  
A.P.N. 021-570-001 & 021-560-001  
ELECTRIC P&GE  
GAS GAS COMPANY  
TELEPHONE AT&T  
CABLE COMCAST

**VICINITY MAP**  
NO SCALE

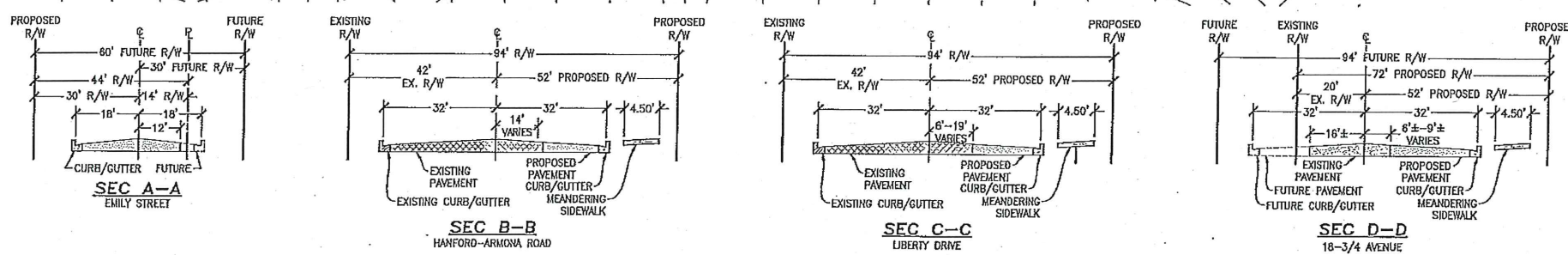
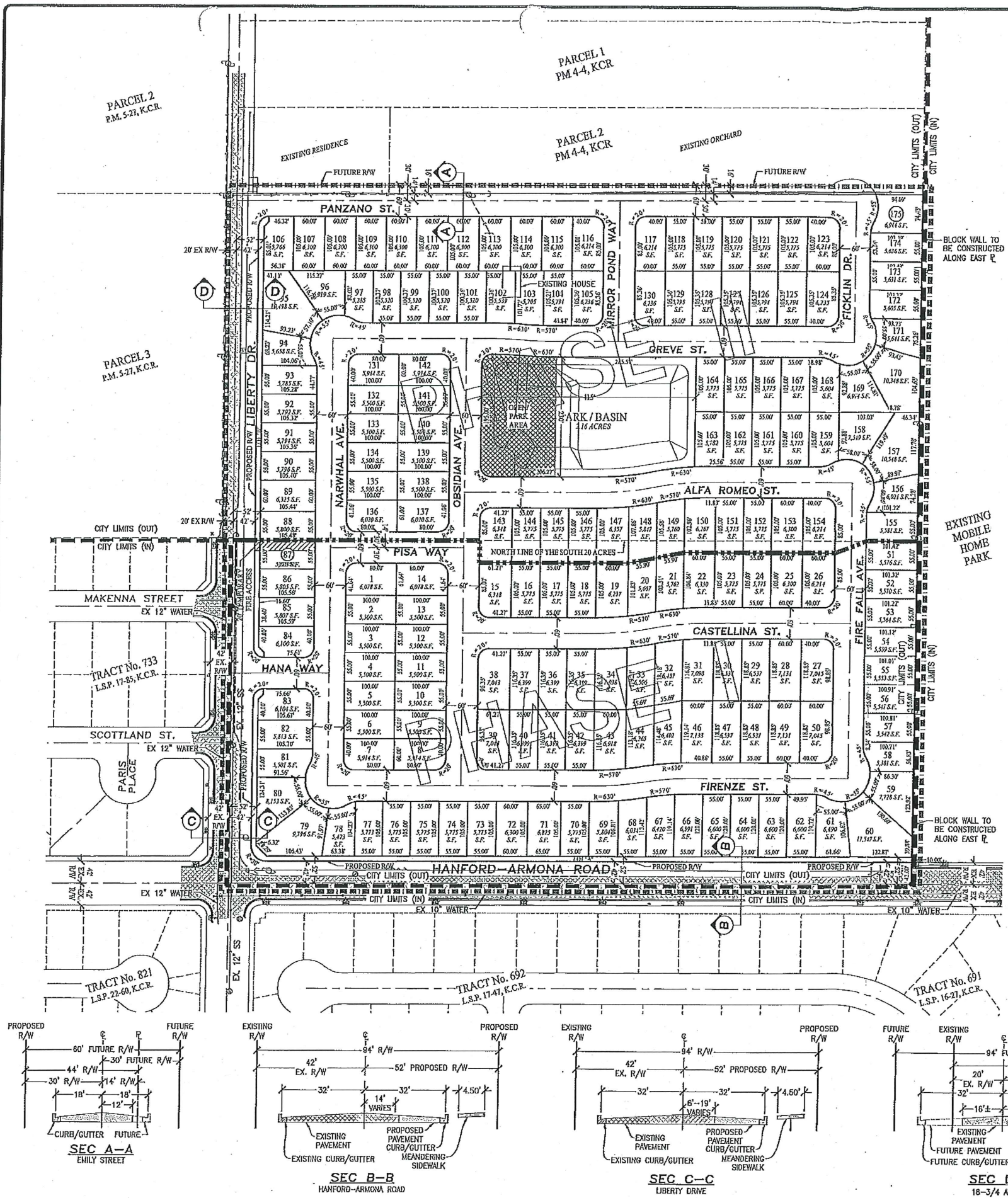


**LINE LEGEND**

--- DISTINCTIVE BORDER  
--- CITY LIMITS  
--- PHASE LINE



**BUILDING SETBACK REQUIREMENTS**



**APPROVED**  
BY PLANNING COMMISSION

AUG 14 2017

RESOLUTION # 2017-15

LENNAR HOMES OF CALIFORNIA, INC.  
8080 N. PALM AVE., SUITE 110  
FRESNO, CA 93711

VESTING TENTATIVE SUBDIVISION MAP  
**COUNTY TRACT No. 920**

CIVIL ENGINEERS  
**ZUMWALT  
HANSEN & ASSOCIATES**  
LAND SURVEYORS  
609 N. Irwin St.  
Hanford, CA 93230  
Office: (559) 582-1056  
Fax: (559) 584-4143

DRAWN BY: JRI  
CHECKED BY: AD  
INDEXED BY:  
DATE: 3/31/2017  
JOB NO.: 0759412  
SHEET: 1 OF 1





W. 1/4 COR. OF  
SEC. 34-18/20

CENTER OF  
SEC. 34-18/20

LINE TABLE		
LINE #	LENGTH	DIRECTION
1	1324.28'	S89° 51' 18"W
2	662.04'	N00° 07' 10"W
3	662.04'	N00° 06' 01"W
4	1325.94'	N89° 51' 22"E
5	1324.05'	S00° 02' 17"E

PARCEL 1  
P.M. 5-27, K.C.R.  
APN No. 021-640-001

APN No. 021-550-001

APN No. 021-550-002

APN No. 021-550-003

PARCEL 2  
P.M. 5-27, K.C.R.  
APN No. 021-640-002

PARCEL 1  
P.M. 4-4, K.C.R.  
APN No. 021-550-004

PARCEL 2  
P.M. 4-4, K.C.R.  
APN No. 021-550-005

PARCEL 3  
P.M. 5-27, K.C.R.  
APN No. 021-630-001

APN No.  
021-560-001  
20.28 AC.

TRACT No. 733  
L.S.P. 17-85, K.C.R.  
APN No. 021-630-000  
(REFER TO APN MAP FOR  
SPECIFIC LOT NUMBERS)

APN No.  
021-570-001  
20.00 AC.

SW. COR. OF  
SEC. 34-18/20

S. 1/4 COR. OF  
SEC. 34-18/20

CITY LIMITS (OUT)  
CITY LIMITS (IN)  
HANFORD-ARMONA ROAD  
LIBERTY DR.  
609 N. IRWIN ST.  
CIVIL ENGINEERS  
ZUMWALT  
HANSEN &  
LAND SURVEYORS

TRACT No. 821  
L.S.P. 22-60, K.C.R.  
APN No. 021-780-000  
(REFER TO APN MAP FOR  
SPECIFIC LOT NUMBERS)

TRACT No. 692  
L.S.P. 17-47, K.C.R.  
APN No. 021-580-000  
(REFER TO APN MAP FOR  
SPECIFIC LOT NUMBERS)

TRACT No. 691  
L.S.P. 16-27, K.C.R.  
APN No. 021-530-000  
(REFER TO APN MAP FOR  
SPECIFIC LOT NUMBERS)

EXISTING MOBILE  
HOME PARK  
APN No. 021-540-001

# MAP OF TERRITORY ANNEXED TO THE CITY OF LEMOORE

**LEGAL DESCRIPTION**  
BEING THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 22,  
T. 18 S., R. 21 E., M.D.B. & M., IN THE COUNTY OF KINGS, STATE OF CALIFORNIA.

**SURVEYORS' STATEMENT**  
THIS MAP WAS PREPARED BY ME ON \_\_\_\_\_, AND IS BASED  
UPON RECORD DATA AND LAFCO RESOLUTION No. \_\_\_\_\_  
DATED \_\_\_\_\_



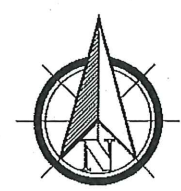
JOHN A ZUMWALT, R.C.E. 21489

**CERTIFICATE OF COMPLETION**  
RECORDED AS DOCUMENT NO. \_\_\_\_\_  
FEE \_\_\_\_\_  
DOCUMENT NO. \_\_\_\_\_  
RECORDED AT THE REQUEST OF THE LOCAL AGENCY FORMATION COMMISSION OF KINGS COUNTY.  
AT \_\_\_\_\_ MINUTES PAST \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., \_\_\_\_\_, 200\_\_\_\_ VOLUME \_\_\_\_\_ OF  
LICENSED SURVEYORS' PLATS PAGE \_\_\_\_\_, KINGS COUNTY, STATE OF CALIFORNIA.

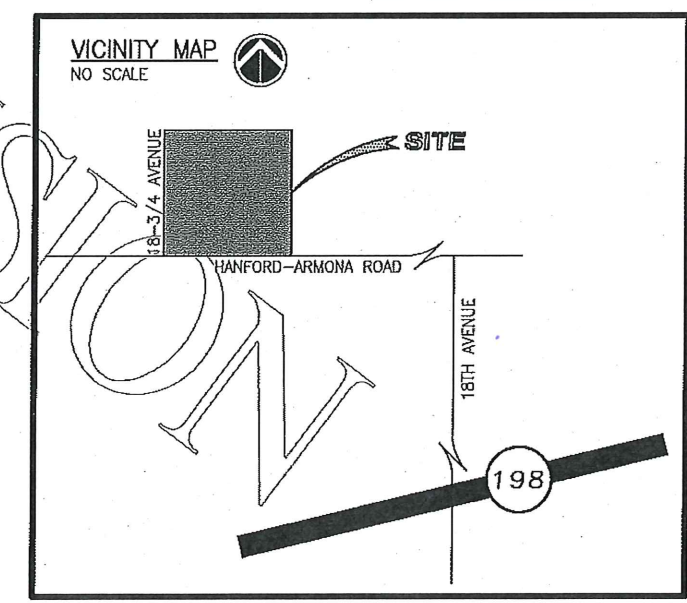
KRISTINE LEE  
COUNTY RECORDER  
BY: \_\_\_\_\_  
DEPUTY

## LEGEND

- CITY LIMITS
- BOUNDARY OF PROPERTIES TO BE ANNEXED
- ① COURSE SEGMENT NUMBER



SCALE: 1"=200'



SHEET ONE OF TWO

P:\JOB FILES\0759412 Lemore 920 Lemore\DWG\0759412m (ANINEX).dwg, 3/17/2017 9:48:20 AM, Plotted by JFC, For Filing

**APPROVED**  
BY PLANNING COMMISSION

AUG 14 2017

RESOLUTION # 2017-15



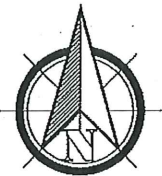
# MAP OF TERRITORY ANNEXED TO THE CITY OF LEMOORE

## LEGAL DESCRIPTION

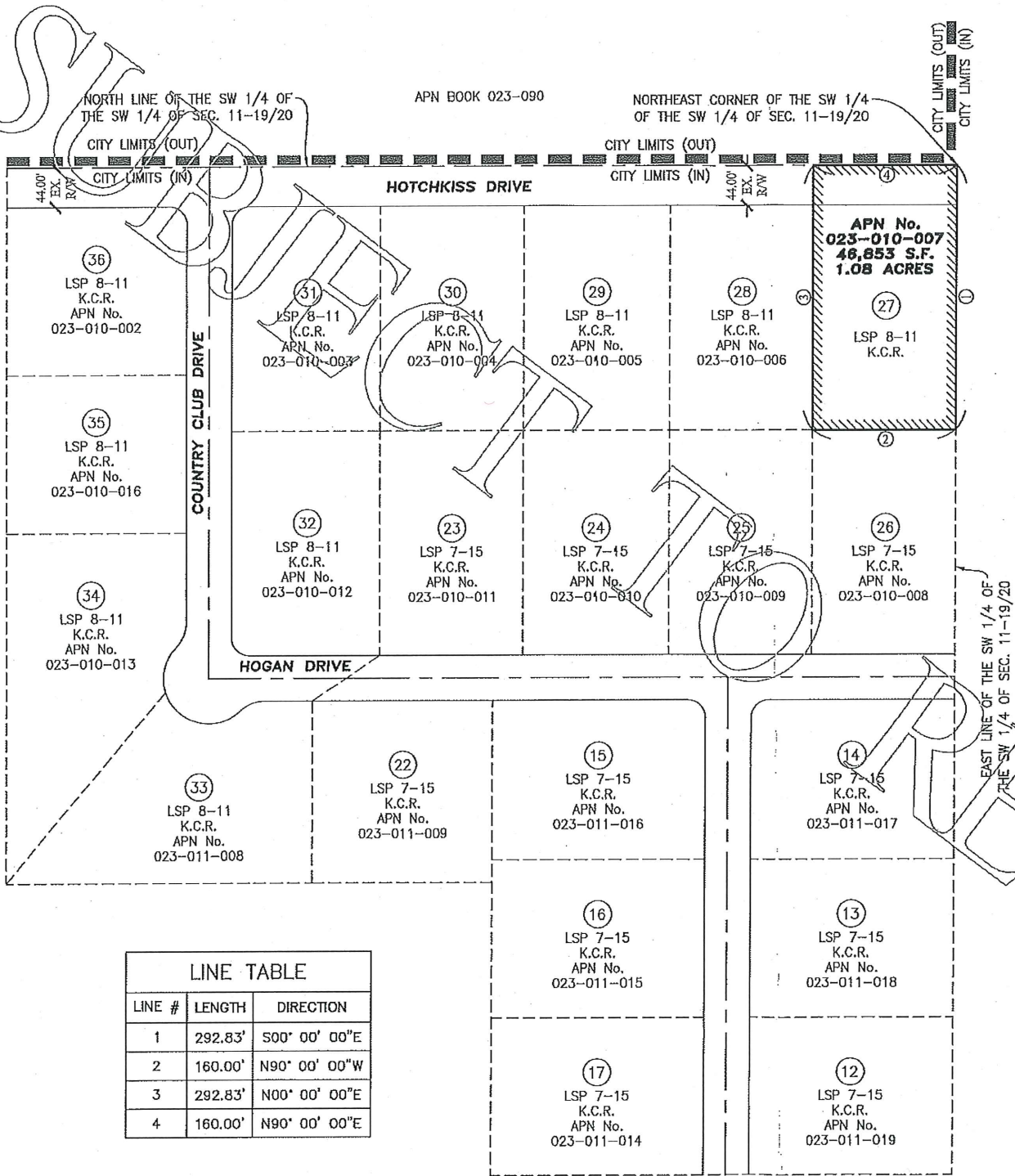
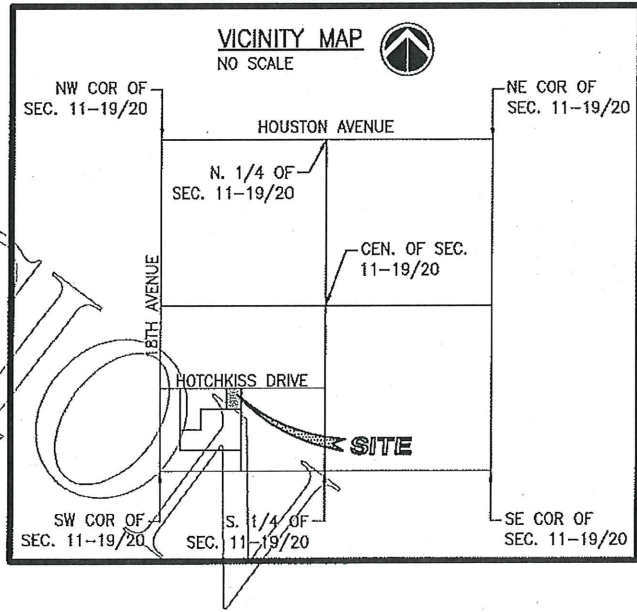
LOT 27 AS SHOWN ON A MAP RECORDED IN VOL. 8 AT PG. 11 OF LICENSED SURVEYORS' PLATS KINGS COUNTY RECORDS, BEING A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 11, T. 19 S., R. 20 E., M.D.B. & M., IN THE COUNTY OF KINGS, STATE OF CALIFORNIA.

## LEGEND

- CITY LIMITS
- BOUNDARY OF PROPERTIES TO BE ANNEXED
- COURSE SEGMENT NUMBER



SCALE: 1"=100'



LINE TABLE		
LINE #	LENGTH	DIRECTION
1	292.83'	S00° 00' 00"E
2	160.00'	N90° 00' 00"W
3	292.83'	N00° 00' 00"E
4	160.00'	N90° 00' 00"E

CIVIL ENGINEERS  
ZUMWALT  
HANSEN &  
LAND SURVEYORS

609 N. IRWIN ST.

HANFORD, CA. 93230

PH (559) 582-1056

FILE NO. 0759412

SHEET TWO OF TWO

APPROVED  
BY PLANNING COMMISSION

AUG 14 2017

RESOLUTION # 2017-15



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

## Staff Report

**Item No: 3-6**

**To: Lemoore City Council**

**From: Michelle Speer, Assistant City Manager**

**Date: September 11, 2017 Meeting Date: September 19, 2017**

**Subject: Second Reading– Ordinance 2017-12 Amending Title 3, Chapter 2 of the Lemoore Municipal Code Related to the Establishment of the Lemoore Downtown Merchant’s Advisory Committee**

### **Strategic Initiative:**

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

### **Proposed Motion:**

Conduct a second hearing on Ordinance 2017-12, an Ordinance amending Title 3, Chapter 2 of the City of Lemoore Municipal Code establishing the Downtown Merchant’s Advisory Committee for the City of Lemoore, waive the reading of the Ordinance in its entirety, and adopt the ordinance.

### **Subject/Discussion:**

On September 5, 2017, City Council held a public hearing on the recommended changes to Title 3, Chapter 2, of the City of Lemoore municipal code. The recommended changes to the section related to the Downtown Merchant’s Advisory Committee is intended to assist in meeting a quorum and increase the viability of the committee.

In 1975, the Lemoore City Council, by ordinance, established a Downtown Business Improvement Area. In 1976, the City Council imposed a Business Improvement Area Assessment upon all permanent businesses located within the boundaries of the Downtown Business Improvement Area. The assessment is equal to 100% of the of the business license fees which are paid annually. The assessment collected on behalf of the businesses within the downtown area are for the following purposes:

*“In God We Trust”*

1. The acquisition, construction, installation or maintenance of parking facilities, benches, trash receptacles, street lighting, decorations, parks and fountains for the benefit of the area.
2. Decoration of any public place in the area.
3. Promotion of public events which are to take place on or in public places in the area.
4. Furnishing of music in any public place in the area.
5. The general promotion of activities which benefit business located in the area.
6. Promotion of tourism within the area.

As a means to help determine the best use of the funds collected for the downtown area, City Council established the Downtown Merchants Advisory Committee. The committee is for the sole purpose of advising the council and making recommendations on the operations and extent of the area, and the methods and ways in which the revenue derived from the assessment may be used.

The current ordinance defining the Downtown Merchants Advisory Committee, states that the committee shall consist of nine (9) members, with applications to be approved by the City Council by majority vote for a term of two (2) calendar years having alternating expiration dates. However, it is the recommendation of staff that the membership of the committee be reduced to five (5), due to decreased interest and participation from downtown area business owners and employees, the committee has struggled to hold regular public meetings.

The revisions to the ordinance would reduce the membership from nine (9) to five (5), as well as increase the potential membership, by allowing any business owner within city limits to participate. Preference would be given to downtown area business owners, and employees, however if ample committee members cannot be selected from downtown area applicants, all business owners and employees within Lemoore city limits would be eligible to apply in order to ensure the committee remains viable.

If the City is unable to hold regular public meetings of the Downtown Merchants Advisory Committee, the City is responsible for ensuring that all funds collected as part of the Downtown Business Improvement Area are utilized for the specific purposes as outlined in the ordinance. In fiscal year 2016-2017, the Downtown Business Improvement Area collected \$9,024.

**Financial Consideration(s):**

Not Applicable

**Alternatives or Pros/Cons:**

**Pros:**

- Maintains the viability of the Downtown Merchants Advisory Committee
- Increases the ability of the group to hold regular public meetings

**Cons:**

- Perception may be that reduction in Committee members will reduce public input.

**Commission/Board Recommendation:**

On September 5, 2017, City Council voted (4-1) to proceed with the recommended changes to the ordinance and set the second reading for September 19, 2017.

**Staff Recommendation:**

Staff recommends City Council conduct the second reading on the proposed ordinance, waive the reading in its entirety and adopt the ordinance. The ordinance will take effect thirty (30) days following adoption.

**Attachments:**

- ☐ Resolution:
- ☒ Ordinance: 2017-12
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

09/13/17

09/13/17



**ORDINANCE NO. 2017-12**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING  
TITLE 3, CHAPTER 2, SECTION 5 OF THE LEMOORE MUNICIPAL CODE**

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

**SECTION 1.** Section 5 of Chapter 2 of Title 3 of the Municipal Code is hereby amended to read as follows:

**3-2-5 DOWNTOWN MERCHANTS ADVISORY COMMITTEE:**

For the sole purpose of advising the council and making recommendations on the operation and extent of the area, the methods and ways in which the revenue derived from the assessment imposed by this chapter shall be used within the scope of the purposes set forth in this chapter, and to have and to perform such other powers and duties as the council may determine, there shall be created an advisory committee, which shall consist of ~~nine (9)~~ *five (5)* members with applications to be approved by city council by a majority vote for a term of two (2) calendar years having alternating expiration dates. The 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. Members shall be persons who own or are employed in businesses within the downtown area, *or persons who own or are employed in any business within city limits, should vacancies still exist after processing and selecting members from the downtown area.* Members of the advisory committee shall serve at the pleasure of the mayor and 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.~~

~~The nine (9) members shall be appointed for two (2) year staggered terms, as follows: in the year 2016, four (4) members shall be appointed and shall serve for one year; five (5) members shall serve for two (2) years. At the expiration of the said terms, the terms of all appointed members of the committee shall be two (2) years. (Ord. 2016-02, 1-19-2016)~~

**SECTION 2. Severance Clause.**

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

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

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

to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 5<sup>th</sup> day of September 2017 and was passed and adopted at a regular meeting of the City Council held on the 19<sup>th</sup> day of September 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

## Staff Report

**To:** Lemoore City Council

**From:** Janie Venegas, City Clerk / Human Resources Manager

**Date:** September 13, 2017

**Meeting Date:** September 19, 2017

**Subject:** Activity Update

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

### Reports

- |                                     |                   |
|-------------------------------------|-------------------|
| ➤ Warrant Register – FY 17/18       | August 31, 2017   |
| ➤ Warrant Register – RDA – FY 17/18 | August 31, 2017   |
| ➤ Warrant Register – FY 17/18       | September 7, 2017 |

# Warrant Register 8-31-17

PEI  
DATE: 09/01/2017  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
2 /18	08/31/17	21		54713	0288 LEAGUE OF CALIFO		75.00	.00	DIVISION MEETING
TOTAL						.00	75.00	.00	
TOTAL						.00	75.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/31/17	21		54718	6800 AUL HEALTH BENEF		250.00	.00	HRA CONTRIBUTION
TOTAL						.00	250.00	.00	
TOTAL						.00	250.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /18	08/31/17	21		54720	5396 OFFICE DEPOT		7.78	.00	DIVIDERS
2 /18	08/31/17	21		54720	5396 OFFICE DEPOT		57.10	.00	PAPER/NOTE/STAMP
TOTAL					OPERATING SUPPLIES	.00	64.88	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /18	08/31/17	21		54733	5352 SHRED-IT USA- FR		18.40	.00	SHRED-FINANCE
2 /18	08/31/17	21	8013	-01 54728	6729 PRIDESTAFF, INC.		1,814.99	-1,814.99	ACCOUNTANT TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,833.39	-1,814.99	
TOTAL					FINANCE	.00	1,898.27	-1,814.99	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/31/17	21		54729	0876 QUAD KNOPF, INC.		5,218.46	.00	17/18 GENERAL PLANNIN
TOTAL						.00	5,218.46	.00	
TOTAL						.00	5,218.46	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
2 /18 08/31/17 21			54699	5866 FASTENAL COMPANY		148.49	.00	BALLPEENHAMMERSET
2 /18 08/31/17 21			54699	5866 FASTENAL COMPANY		199.57	.00	SQWINMIX2.5GLLEM/LIM
2 /18 08/31/17 21			54705	1547 VERITIV OPERATIN		334.83	.00	CAN LINER
2 /18 08/31/17 21			54705	1547 VERITIV OPERATIN		366.54	.00	CLEANER
2 /18 08/31/17 21			54705	1547 VERITIV OPERATIN		392.99	.00	TOWEL
TOTAL					.00	1,442.42	.00	
4310								
2 /18 08/31/17 21			54717	5929 MESTRES, JOSEPH		650.00	.00	SOFTBALL-BOTH MEN & C
TOTAL					.00	650.00	.00	
4340								
2 /18 08/31/17 21			54739	0423 SOCALGAS		.93	.00	07/17/17-08/15/17
2 /18 08/31/17 21			54739	0423 SOCALGAS		19.92	.00	07/17/17-0817-17
2 /18 08/31/17 21			54739	0423 SOCALGAS		21.78	.00	07/17/17-08/17/17
2 /18 08/31/17 21			54739	0423 SOCALGAS		59.19	.00	07/17/17-08/15/17
2 /18 08/31/17 21			54739	0423 SOCALGAS		63.86	.00	07/17/17-08/15/17
2 /18 08/31/17 21			54739	0423 SOCALGAS		65.74	.00	07/17/17-08/15/17
2 /18 08/31/17 21			54739	0423 SOCALGAS		77.89	.00	07/17/17-08/15/17
TOTAL					.00	309.31	.00	
TOTAL					.00	2,401.73	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/31/17	21		54718	6800 AUL HEALTH BENEF		375.00	.00	HRA CONTRIBUTION
TOTAL						.00	375.00	.00	
4220									
2 /18	08/31/17	21	C331	-04 54703	3022 FIRST BANKCARD		5.81	-5.81	080-001-294WB- MAGNA- TIP
2 /18	08/31/17	21	C331	-05 54703	3022 FIRST BANKCARD		8.75	-8.75	080-112-804WB- 58 BIT MAS
2 /18	08/31/17	21	C331	-06 54703	3022 FIRST BANKCARD		2.18	-2.18	354-000-025WB- AR15 7 PUN
2 /18	08/31/17	21	C331	-07 54703	3022 FIRST BANKCARD		1.13	-1.13	080-216-012WB- AR15 BOLT
2 /18	08/31/17	21	C331	-08 54703	3022 FIRST BANKCARD		10.55	-10.55	525-00-006WB- AR15 MULTI-
2 /18	08/31/17	21	C331	-09 54703	3022 FIRST BANKCARD		1.52	-1.52	358-128-316WB - ARMORER B
2 /18	08/31/17	21	C331	-10 54703	3022 FIRST BANKCARD		3.67	-3.67	354-00-051WB - 3 PLIER SE
2 /18	08/31/17	21	C331	-11 54703	3022 FIRST BANKCARD		1.57	-1.57	587-000-001WB- 9 PC SAE T
2 /18	08/31/17	21	C331	-12 54703	3022 FIRST BANKCARD		1.66	-1.66	078-000-099WB- AR15 BOLT
2 /18	08/31/17	21	C331	-13 54703	3022 FIRST BANKCARD		9.24	-9.24	231-000-085WB- AR15/M16 G
2 /18	08/31/17	21	C331	-14 54703	3022 FIRST BANKCARD		1.73	-1.73	070-101-112WB- AR15 BUFFE
2 /18	08/31/17	21	C331	-15 54703	3022 FIRST BANKCARD		3.10	-3.10	078-00-337WB- AR-15 CARBI
2 /18	08/31/17	21	C331	-16 54703	3022 FIRST BANKCARD		7.01	-7.01	430-000-458WB- M16 RIFLE
2 /18	08/31/17	21	C331	-17 54703	3022 FIRST BANKCARD		6.59	-6.59	231-000-070WB- AR15 EXTRA
2 /18	08/31/17	21	C331	-18 54703	3022 FIRST BANKCARD		2.33	-2.33	078-101-125WB- AR15 EXTRA
2 /18	08/31/17	21	C331	-19 54703	3022 FIRST BANKCARD		1.06	-1.06	231-1000-067WB-AR15 EJECT
2 /18	08/31/17	21	C331	-20 54703	3022 FIRST BANKCARD		1.71	-1.71	149-101-0099WB- AR15 EJE
2 /18	08/31/17	21	C331	-21 54703	3022 FIRST BANKCARD		1.07	-1.07	160-304-031WB - AR15 EJE
2 /18	08/31/17	21	C331	-22 54703	3022 FIRST BANKCARD		2.10	-2.10	149-000-444WB- AR15 SELEC
2 /18	08/31/17	21	C331	-23 54703	3022 FIRST BANKCARD		2.51	-2.51	231-000-005WB- AR15 FIRIN
2 /18	08/31/17	21	C331	-24 54703	3022 FIRST BANKCARD		34.47	-34.47	100-006-217WB- GLOCK 22 R
2 /18	08/31/17	21	C331	-25 54703	3022 FIRST BANKCARD		11.61	-11.61	231-015-002WB- AR15 SPRIN
2 /18	08/31/17	21	C331	-26 54703	3022 FIRST BANKCARD		18.52	-18.52	100-200-409WB- AR15 CHARG
2 /18	08/31/17	21	C331	-27 54703	3022 FIRST BANKCARD		30.74	-30.74	100-012-336WB - AR15 RECO
2 /18	08/31/17	21	C331	-28 54703	3022 FIRST BANKCARD		6.68	-6.68	993-150-100WB- AR15 ACCU-
2 /18	08/31/17	21	C331	-29 54703	3022 FIRST BANKCARD		8.99	-8.99	160-307-106WB- AR15 COLLA
2 /18	08/31/17	21	C331	-30 54703	3022 FIRST BANKCARD		180.85	-180.85	118-000-052WB- AR15 FASTF
2 /18	08/31/17	21	C331	-31 54703	3022 FIRST BANKCARD		9.35	-9.35	100-005-600WB- AR15 MOE L
2 /18	08/31/17	21	C331	-32 54703	3022 FIRST BANKCARD		6.55	-6.55	749-012-886WB- TACTICAL R
2 /18	08/31/17	21	C331	-33 54703	3022 FIRST BANKCARD		53.51	-53.51	100-018-347WB- AIMPOINT H
2 /18	08/31/17	21	C331	-34 54703	3022 FIRST BANKCARD		5.15	-5.15	160-306-106WB- AR15 COLT
2 /18	08/31/17	21	C331	-35 54703	3022 FIRST BANKCARD		1.73	-1.73	749-000-641WB- AR15 FRONT
2 /18	08/31/17	21	C331	-36 54703	3022 FIRST BANKCARD		1.08	-1.08	102-100-003WB- BREAK-FREE
2 /18	08/31/17	21	C331	-37 54703	3022 FIRST BANKCARD		1.89	-1.89	664-100-022WB- AR15 .223
2 /18	08/31/17	21	C331	-38 54703	3022 FIRST BANKCARD		1.74	-1.74	664-200-400WB- .40 CAL PI
2 /18	08/31/17	21	C331	-39 54703	3022 FIRST BANKCARD		1.26	-1.26	102-000-001WB- BREAK-FREE
2 /18	08/31/17	21	C331	-40 54703	3022 FIRST BANKCARD		.44	-	078-101-122WB-AR15 EJECTO
2 /18	08/31/17	21	C331	-41 54703	3022 FIRST BANKCARD		1.16	-1.16	SHIPPING
2 /18	08/31/17	21	C341	-01 54703	3022 FIRST BANKCARD		12.90	-12.90	METAL WHISTLES FOR CROSSI
2 /18	08/31/17	21	C341	-02 54703	3022 FIRST BANKCARD		6.95	-6.95	SHIPPING
2 /18	08/31/17	21	C342	-01 54703	3022 FIRST BANKCARD		152.00	-152.00	SCHOOL CROSSING GUARD AND
2 /18	08/31/17	21	C342	-02 54703	3022 FIRST BANKCARD		12.16	-12.16	TAX

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES (cont'd)								
2 /18	08/31/17	21	C342	-03 54703	3022 FIRST BANKCARD		12.00	-12.00	SHIPPING
2 /18	08/31/17	21	C343	-01 54703	3022 FIRST BANKCARD		39.99	-39.99	(2) 72-PACK AA ALKALINE B
2 /18	08/31/17	21	C343	-02 54703	3022 FIRST BANKCARD		2.90	-2.90	SALES TAX
2 /18	08/31/17	21	C385	-01 54703	3022 FIRST BANKCARD		75.95	-75.95	16-PORT ETHERNET SWITCH
2 /18	08/31/17	21	C385	-02 54703	3022 FIRST BANKCARD		5.51	-5.51	SALES TAX
2 /18	08/31/17	21	C392	-01 54703	3022 FIRST BANKCARD		20.55	-20.55	BARBITURATES TESTS
2 /18	08/31/17	21	C392	-02 54703	3022 FIRST BANKCARD		61.65	-61.65	METHAMPHETAMINE TESTS
2 /18	08/31/17	21	C392	-03 54703	3022 FIRST BANKCARD		41.10	-41.10	MARIJUANA TESTS
2 /18	08/31/17	21	C392	-04 54703	3022 FIRST BANKCARD		49.50	-49.50	6" FIBERLASS BRUSHES
2 /18	08/31/17	21	C392	-05 54703	3022 FIRST BANKCARD		13.50	-13.50	RESEALABLE BAGS
2 /18	08/31/17	21	C392	-06 54703	3022 FIRST BANKCARD		38.85	-38.85	SECURITY TAPE
2 /18	08/31/17	21	C392	-07 54703	3022 FIRST BANKCARD		23.25	-23.25	2" EVIDENCE TAPE
2 /18	08/31/17	21	C392	-08 54703	3022 FIRST BANKCARD		20.52	-20.52	SHIPPING
2 /18	08/31/17	21		54725	0370 PHIL'S LOCKSMITH		6.44	.00	DUP KEYS
2 /18	08/31/17	21	8022	-01 54740	6863 TRUCKERS MALL		600.00	-600.00	FOUR 8 PACKS TF 360'S - T
2 /18	08/31/17	21	8022	-02 54740	6863 TRUCKERS MALL		78.82	-78.82	SHIPPING
2 /18	08/31/17	21	C302	-01 54703	3022 FIRST BANKCARD		8.50	-8.50	BUSINESS CARDS - DET. SAN
2 /18	08/31/17	21	C302	-02 54703	3022 FIRST BANKCARD		8.50	-8.50	BUSINESS CARDS -SGT. GONS
2 /18	08/31/17	21	C302	-03 54703	3022 FIRST BANKCARD		8.50	-8.50	BUSINESS CARD - SGT. ROSS
2 /18	08/31/17	21	C302	-04 54703	3022 FIRST BANKCARD		3.94	-3.94	SALES TAX
2 /18	08/31/17	21	C302	-05 54703	3022 FIRST BANKCARD		17.06	-17.06	SHIPPING
2 /18	08/31/17	21	C303	-01 54703	3022 FIRST BANKCARD		11.64	-11.64	CAR WASH SOAP
2 /18	08/31/17	21	C303	-02 54703	3022 FIRST BANKCARD		5.88	-5.88	WINDEX FOR CARS
2 /18	08/31/17	21	C303	-03 54703	3022 FIRST BANKCARD		29.52	-29.52	ABSORBING CLOTHS FOR CAR
2 /18	08/31/17	21	C303	-04 54703	3022 FIRST BANKCARD		3.00	-3.00	ICE CUBE TRAYS FOR BREAKR
2 /18	08/31/17	21	C303	-05 54703	3022 FIRST BANKCARD		.96	- .96	DISHPAN FOR ICE CUBES
2 /18	08/31/17	21	C303	-06 54703	3022 FIRST BANKCARD		7.94	-7.94	SKINNY EXPO MARKERS FOR T
2 /18	08/31/17	21	C303	-07 54703	3022 FIRST BANKCARD		4.27	-4.27	SALES TAX
2 /18	08/31/17	21	C310	-01 54703	3022 FIRST BANKCARD		357.00	-357.00	CANNON DIGITAL CAMERA
2 /18	08/31/17	21	C310	-02 54703	3022 FIRST BANKCARD		32.45	-32.45	CAMERA CASE
2 /18	08/31/17	21	C310	-03 54703	3022 FIRST BANKCARD		59.90	-59.90	SD CARD READER
2 /18	08/31/17	21	C310	-04 54703	3022 FIRST BANKCARD		73.45	-73.45	10 PACK MICRO SD MEMORY C
2 /18	08/31/17	21	C310	-05 54703	3022 FIRST BANKCARD		28.24	-28.24	SALES TAXES
2 /18	08/31/17	21	C331	-01 54703	3022 FIRST BANKCARD		15.92	-15.92	100-011-220WB-AR15 30 RD
2 /18	08/31/17	21	C331	-02 54703	3022 FIRST BANKCARD		15.69	-15.69	100-006-989WB- GLOCK 17/3
2 /18	08/31/17	21	C331	-03 54703	3022 FIRST BANKCARD		3.05	-3.05	100-011-413WB- AR-15 20 R
TOTAL	OPERATING SUPPLIES					.00	2,420.96	-2,414.52	
4320	MEETINGS & DUES								
2 /18	08/31/17	21	C365	-01 54703	3022 FIRST BANKCARD		49.37	-49.37	DINNER FOR MARIPOSA FIRE
2 /18	08/31/17	21	C388	-01 54703	3022 FIRST BANKCARD		129.60	-129.60	LUNCH FOR OFFICERS/STAFF
2 /18	08/31/17	21	C388	-02 54703	3022 FIRST BANKCARD		9.22	-9.22	SALES TAX
TOTAL	MEETINGS & DUES					.00	188.19	-188.19	
4340	UTILITIES								
2 /18	08/31/17	21		54743	0116 VERIZON WIRELESS		804.14	.00	07/02/17-08/01/17

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					(cont'd)				
TOTAL					UTILITIES	.00	804.14	.00	
4360									
2 /18	08/31/17	21	C364	-01 54703	3022 FIRST BANKCARD		475.00	-475.00	CCUG TRAINING TUITION - D
2 /18	08/31/17	21		54694	T946 YOLANDA BREWER		76.96	.00	REIMBURSEMENT
TOTAL					TRAINING	.00	551.96	-475.00	
4840AR									
2 /18	08/31/17	21	8044	-01 54745	4052 WONDRIES FLEET G		28,119.00	-28,119.00	POLICE INTERCEPTOR FORD E
2 /18	08/31/17	21	8044	-02 54745	4052 WONDRIES FLEET G		8.75	-8.75	TIRE
2 /18	08/31/17	21	8044	-03 54745	4052 WONDRIES FLEET G		2,038.63	-2,038.63	SALES TAX
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	30,166.38	-30,166.38	
TOTAL					POLICE	.00	34,506.63	-33,244.09	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
2 /18	08/31/17	21	8049	-01 54697	4047 ENVIROCLEAN SANI		4,750.00	-4,750.00	VIPER TRACTION DRIVE FLOO
2 /18	08/31/17	21	8049	-02 54697	4047 ENVIROCLEAN SANI		95.00	-95.00	SCRUB BRUSH
2 /18	08/31/17	21	8049	-03 54697	4047 ENVIROCLEAN SANI		351.26	-351.26	SALES TAX
TOTAL						.00	5,196.26	-5,196.26	
TOTAL						.00	5,196.26	-5,196.26	

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EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/31/17	21		54718	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
TOTAL						.00	125.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/31/17	21	8012	-01 54729	0876 QUAD KNOPF, INC.		4,675.23	-4,675.23	170212 - ENVIRONMENTAL DO
2 /18	08/31/17	21	8016	-01 54729	0876 QUAD KNOPF, INC.		653.94	-653.94	170226 GRANVILLE HOMES-BU
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,329.17	-5,329.17	
4360									
2 /18	08/31/17	21		54714	6789 LINDA BEYERSDORF		33.38	.00	REIMBURSEMENT
TOTAL					TRAINING	.00	33.38	.00	
TOTAL					PUBLIC WORKS	.00	5,362.55	-5,329.17	

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
2 /18	08/31/17	21		54721	0363 P G & E		61.73	.00	07/19/17-08/17/17
2 /18	08/31/17	21		54721	0363 P G & E		73.46	.00	07/14/17-08/14/17
2 /18	08/31/17	21		54721	0363 P G & E		1,044.47	.00	07/18/17-08/16/17
2 /18	08/31/17	21		54721	0363 P G & E		7,623.85	.00	07/18/17-08/16/17
TOTAL					UTILITIES	.00	8,803.51	.00	
4350					REPAIR/MAINT SERVICES				
2 /18	08/31/17	21		54727	6877 PRESTIGE TREE SE		330.00	.00	REMOVE BROKEN BRANCH
TOTAL					REPAIR/MAINT SERVICES	.00	330.00	.00	
TOTAL					STREETS	.00	9,133.51	.00	

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	2 /18	08/31/17	21	54732	6613 SHERWIN WILLIAMS		499.03	.00	WHITE PAINT
TOTAL						.00	499.03	.00	
4310									
	2 /18	08/31/17	21	54722	6506 GOPHER GRABBERS		150.00	.00	LIONS PARK
	2 /18	08/31/17	21	54722	6506 GOPHER GRABBERS		150.00	.00	CITY PARK
	2 /18	08/31/17	21	54722	6506 GOPHER GRABBERS		225.00	.00	19TH AVE PARK
	2 /18	08/31/17	21	54722	6506 GOPHER GRABBERS		225.00	.00	CITY PARK
	2 /18	08/31/17	21	54722	6506 GOPHER GRABBERS		325.00	.00	HERITAGE PARK
TOTAL						.00	1,075.00	.00	
TOTAL						.00	1,574.03	.00	



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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/31/17	21		54718	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
2 /18	08/31/17	21	C344	-01 54703	3022 FIRST BANKCARD		57.96	-57.96	SNACKS FOR SUMMER DAY CAM
2 /18	08/31/17	21	C344	-02 54703	3022 FIRST BANKCARD		22.82	-22.82	SNACK FOR SUMMER DAY CAMP
2 /18	08/31/17	21	C345	-01 54703	3022 FIRST BANKCARD		349.48	-349.48	VENDING MACHINE SODA
2 /18	08/31/17	21	C346	-01 54703	3022 FIRST BANKCARD		54.38	-54.38	DAYCAMP
2 /18	08/31/17	21	C347	-01 54703	3022 FIRST BANKCARD		59.34	-54.34	PAINT PARTY
2 /18	08/31/17	21	C348	-01 54703	3022 FIRST BANKCARD		8.68	-8.68	DAY CAMP
2 /18	08/31/17	21	C349	-01 54703	3022 FIRST BANKCARD		676.25	-676.25	DAYCAMP FIELD TRIP
2 /18	08/31/17	21	C350	-01 54703	3022 FIRST BANKCARD		27.93	-27.93	SEEDLESS WATERMELONS
2 /18	08/31/17	21	C351	-01 54703	3022 FIRST BANKCARD		7.19	-7.19	FACE SUNSCREEN
2 /18	08/31/17	21	C351	-02 54703	3022 FIRST BANKCARD		3.99	-3.99	FACE SUNSCREEN
2 /18	08/31/17	21	C351	-03 54703	3022 FIRST BANKCARD		13.49	-13.49	3-PK OF SPRAY SUNSCREEN
2 /18	08/31/17	21	C351	-04 54703	3022 FIRST BANKCARD		1.79	-1.79	SALES TAX
2 /18	08/31/17	21	C352	-01 54703	3022 FIRST BANKCARD		15.75	-15.75	DOZEN DONUTS FOR MEETING
2 /18	08/31/17	21	C353	-01 54703	3022 FIRST BANKCARD		2.99	-2.99	24-PK OF WATER
2 /18	08/31/17	21	C353	-02 54703	3022 FIRST BANKCARD		1.20	-1.20	SALES TAX
2 /18	08/31/17	21	C354	-01 54703	3022 FIRST BANKCARD		86.98	-86.98	T- SHIRTS FOR DAY CAMP OL
2 /18	08/31/17	21	C355	-01 54703	3022 FIRST BANKCARD		159.75	-159.75	DAY CAMP WATER DAY
2 /18	08/31/17	21	C356	-01 54703	3022 FIRST BANKCARD		65.10	-65.10	DAY CAMP
2 /18	08/31/17	21	C357	-01 54703	3022 FIRST BANKCARD		14.95	-14.95	DAY CAMP TREATS
2 /18	08/31/17	21	C358	-01 54703	3022 FIRST BANKCARD		98.99	-98.99	3/4 X 75 FLEXOGEN HOSE
2 /18	08/31/17	21	C358	-02 54703	3022 FIRST BANKCARD		13.99	-13.99	2 WAY CONNECTOR
2 /18	08/31/17	21	C358	-03 54703	3022 FIRST BANKCARD		8.19	-8.19	SALES TAX
2 /18	08/31/17	21	C359	-01 54703	3022 FIRST BANKCARD		80.99	-80.99	VACUUM CLEANER FOR SUMMER
2 /18	08/31/17	21	C359	-02 54703	3022 FIRST BANKCARD		19.35	-19.35	SNACKS FOR SUMMER DAY CAM
2 /18	08/31/17	21	C359	-03 54703	3022 FIRST BANKCARD		.20	-	BAG FEE
2 /18	08/31/17	21	C359	-04 54703	3022 FIRST BANKCARD		5.87	-5.87	SALES TAX
2 /18	08/31/17	21	C360	-01 54703	3022 FIRST BANKCARD		33.55	-33.55	DAY CAMP COOKING SUPPLIES
2 /18	08/31/17	21	C361	-01 54703	3022 FIRST BANKCARD		23.58	-23.58	PIZZA FOR VOLUNTEEN LUNCH
2 /18	08/31/17	21	C362	-01 54703	3022 FIRST BANKCARD		10.15	-10.15	DAY CAMP SNACK
2 /18	08/31/17	21	C363	-01 54703	3022 FIRST BANKCARD		346.05	-346.05	KINGS COUNTY BOWL-DAY CAM
2 /18	08/31/17	21	C363	-02 54703	3022 FIRST BANKCARD		3.18	-3.18	KINGS COUNTY BOWL-DRINKS
2 /18	08/31/17	21	C363	-03 54703	3022 FIRST BANKCARD		68.32	-68.32	SAVEMART- FOOD FOR DAY CA
2 /18	08/31/17	21	C366	-01 54703	3022 FIRST BANKCARD		27.32	-27.32	DAY CAMP
2 /18	08/31/17	21	C367	-01 54703	3022 FIRST BANKCARD		7.98	-7.98	NESTLE CHOCOLATE CHIP COO
2 /18	08/31/17	21	C367	-02 54703	3022 FIRST BANKCARD		7.38	-7.38	PILLSBURY SUGAR COOKIES
2 /18	08/31/17	21	C368	-01 54703	3022 FIRST BANKCARD		16.76	-16.76	DAY CAMP SNACKS
2 /18	08/31/17	21	C369	-01 54703	3022 FIRST BANKCARD		1,364.00	-1,364.00	DEFIBTECH LIFELINE AED SC
2 /18	08/31/17	21	C369	-02 54703	3022 FIRST BANKCARD		98.89	-98.89	SALES TAX
2 /18	08/31/17	21	C370	-01 54703	3022 FIRST BANKCARD		29.95	-29.95	WATERMELON- SNACK FOR DAY
2 /18	08/31/17	21	C371	-01 54703	3022 FIRST BANKCARD		22.69	-22.69	DAY CAMP
2 /18	08/31/17	21	C372	-01 54703	3022 FIRST BANKCARD		230.00	-230.00	WINE TASTING SUMMER WINE
2 /18	08/31/17	21	C373	-01 54703	3022 FIRST BANKCARD		27.37	-27.37	SUMMER WINE TRIP CONTNENT

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CITY OF LEMOORE  
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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES (cont'd)								
2 /18	08/31/17	21	C374	-01 54703	3022 FIRST BANKCARD		40.01	-40.01	DAY CAMP BREAKFAST AND SN
2 /18	08/31/17	21	C375	-01 54703	3022 FIRST BANKCARD		5.39	-5.39	BABY TEAR-FREE SOAP 15OZ
2 /18	08/31/17	21	C375	-02 54703	3022 FIRST BANKCARD		8.49	-8.49	BABY TEAR-FREE SOAP 28 OZ
2 /18	08/31/17	21	C375	-03 54703	3022 FIRST BANKCARD		4.24	-4.24	BABY TEAR-FREE SOAP 28 OZ
2 /18	08/31/17	21	C375	-04 54703	3022 FIRST BANKCARD		1.31	-1.31	SALES TAX
2 /18	08/31/17	21	C378	-01 54703	3022 FIRST BANKCARD		14.09	-14.09	LUNCH ITEMS FOR SUMMER DA
2 /18	08/31/17	21	C379	-01 54703	3022 FIRST BANKCARD		64.28	-64.28	POLICE APPRECIATION DAY S
2 /18	08/31/17	21	C380	-01 54703	3022 FIRST BANKCARD		770.00	-770.00	DAY CAMP FIELD TRIP
2 /18	08/31/17	21	C382	-01 54703	3022 FIRST BANKCARD		165.80	-165.80	SAFETGUARD YOUTH FORM-FIT
2 /18	08/31/17	21	C382	-02 54703	3022 FIRST BANKCARD		30.28	-30.28	SHIPPING
2 /18	08/31/17	21	C383	-01 54703	3022 FIRST BANKCARD		29.11	-29.11	DAY CAMP
2 /18	08/31/17	21	C384	-01 54703	3022 FIRST BANKCARD		54.25	-54.25	ISLAND WATER PARK FIELD T
2 /18	08/31/17	21	C386	-01 54703	3022 FIRST BANKCARD		35.70	-35.70	DAY CAMP SNACKS & BREAKFA
2 /18	08/31/17	21	C387	-01 54703	3022 FIRST BANKCARD		588.00	-588.00	GROUP ADMISSION
2 /18	08/31/17	21	C387	-02 54703	3022 FIRST BANKCARD		100.00	-100.00	GROUP RESERVED AREA
2 /18	08/31/17	21	C389	-01 54703	3022 FIRST BANKCARD		72.69	-72.69	DAY CAMP PARENT OPEN HOUS
2 /18	08/31/17	21	C390	-01 54703	3022 FIRST BANKCARD		16.83	-16.83	DAYCAMP
2 /18	08/31/17	21	C394	-01 54703	3022 FIRST BANKCARD		30.19	-30.19	DAY CAMP
2 /18	08/31/17	21	C395	-01 54703	3022 FIRST BANKCARD		51.57	-51.57	VENDING MACHINE
2 /18	08/31/17	21	C397	-01 54703	3022 FIRST BANKCARD		7.74	-7.74	DAY CAMP
2 /18	08/31/17	21	C300	-01 54703	3022 FIRST BANKCARD		40.00	-40.00	WATER BLASTERS
2 /18	08/31/17	21	C300	-02 54703	3022 FIRST BANKCARD		2.90	-2.90	SALES TAX
2 /18	08/31/17	21	C301	-01 54703	3022 FIRST BANKCARD		3.78	-3.78	EXCEPTIONAL VALUE
2 /18	08/31/17	21	C301	-02 54703	3022 FIRST BANKCARD		9.98	-9.98	PRODUCERS FUDGE
2 /18	08/31/17	21	C301	-03 54703	3022 FIRST BANKCARD		.10	- .10	REUSABLE BAG
2 /18	08/31/17	21	C301	-04 54703	3022 FIRST BANKCARD		.27	- .27	SALES TAX
TOTAL	OPERATING SUPPLIES					.00	6,321.77	-6,316.77	
4310	PROFESSIONAL CONTRACT SVC								
2 /18	08/31/17	21		54736	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE-CHILD
2 /18	08/31/17	21		54723	5587 BRENT RUSSELL PA		98.00	.00	PHOTOGRAPHY-JULY17
2 /18	08/31/17	21		54704	6731 FLORENCE COLBY		101.50	.00	ZUMBA-AUGUST 2017
2 /18	08/31/17	21		54715	6371 MANUEL VELARDE		227.50	.00	KARATE-AUG 2017
2 /18	08/31/17	21		54688	6848 ADRIAN CALDERA		241.50	.00	ADULT SOFTBALL: COED
2 /18	08/31/17	21		54731	6703 SALVADOR VARGAS		302.50	.00	19 AVE FIELD PREP/ATT
2 /18	08/31/17	21		54706	5962 JASON GLASPIE		326.30	.00	BOXING-AUG 2017
TOTAL	PROFESSIONAL CONTRACT SVC					.00	1,383.30	.00	
TOTAL	RECREATION					.00	7,830.07	-6,316.77	

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/31/17	21		54711	6717 LAW & ASSOCIATES		1,200.00	.00	BACKGROUND INVESTIGAT
TOTAL						.00	1,200.00	.00	
TOTAL						.00	1,200.00	.00	
TOTAL						.00	74,771.51	-51,901.28	

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SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

FUND - 035 - CITY GRANTS - CDBG & HOME  
BUDGET UNIT - 5721 - SENIOR CENTER FACILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/31/17	21	8108	-01 54728	6729 PRIDESTAFF, INC.		300.00	-300.00	RHOADS, COMPLIANCE CHECK
TOTAL						.00	300.00	-300.00	
TOTAL						.00	300.00	-300.00	
TOTAL						.00	300.00	-300.00	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /18	08/31/17	21		54738	0634 TERMINAL AIR BRA		57.43	.00	GOVERNOR
2 /18	08/31/17	21		54738	0634 TERMINAL AIR BRA		199.75	.00	CENTRAL VALVE
TOTAL						.00	257.18	.00	
4350									
2 /18	08/31/17	21		54692	0056 BILLINGSLEY TIRE		453.18	.00	RECAP TIRE/DISMOUNT/M
TOTAL						.00	453.18	.00	
TOTAL						.00	710.36	.00	
TOTAL						.00	710.36	.00	

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ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		-460.45	.00	CREDIT
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		-280.00	.00	CREDIT
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		-211.91	.00	CREDIT
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		5.23	.00	LATE FEE
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		6.88	.00	LATE FEE
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		8.41	.00	LATE FEE
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		9.10	.00	LATE FEE
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		13.65	.00	LATE FEE
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		145.30	.00	SODA CASES
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		160.92	.00	DRINK CASES
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		211.91	.00	SODA CASES
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		269.74	.00	SODA CASE
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		290.60	.00	SODA CASES
	2 /18	08/31/17	21	54693	6438 PEPSI BEVERAGES		300.43	.00	DRINK CASES
	2 /18	08/31/17	21	54724	T1885 THOMAS RINGER		455.35	.00	VALLEY WIDE BEVERAGE
	2 /18	08/31/17	21	54737	6440 SYSCO		477.37	.00	FOOD SUPPLIES
	2 /18	08/31/17	21	54724	T1885 THOMAS RINGER		612.94	.00	PEPSI
	2 /18	08/31/17	21	54724	T1885 THOMAS RINGER		798.69	.00	PEPSI
TOTAL						.00	2,814.16	.00	
4000P									
	2 /18	08/31/17	21	54687	6450 TITLEIST		252.40	.00	GOLF BALLS
TOTAL						.00	252.40	.00	
4220K									
	2 /18	08/31/17	21	54708	6547 GREGORY BUSH		450.00	.00	CARPET CLEANING/EXTRA
TOTAL						.00	450.00	.00	
4220M									
	2 /18	08/31/17	21	54712	0286 LAWRENCE TRACTOR		12.36	.00	CHAIN SHARPEN 18"
	2 /18	08/31/17	21	54712	0286 LAWRENCE TRACTOR		40.93	.00	FILTER ELE
	2 /18	08/31/17	21	54712	0286 LAWRENCE TRACTOR		70.76	.00	NYLONLINE-3LB
	2 /18	08/31/17	21	54709	6475 KERN TURF SUPPLY		80.33	.00	UNIVERSAL HOSE ADAPTE
	2 /18	08/31/17	21	54712	0286 LAWRENCE TRACTOR		125.35	.00	6.4 ULTRA 6PK/CHAIN L
	2 /18	08/31/17	21	54709	6475 KERN TURF SUPPLY		216.22	.00	FULL CIRCLE ROTOR
	2 /18	08/31/17	21	54744	6206 WILBUR-ELLIS COM		372.16	.00	CLEARY'S FLOWABLE
	2 /18	08/31/17	21	54709	6475 KERN TURF SUPPLY		450.66	.00	SELECTION VALVE KEY
	2 /18	08/31/17	21	54709	6475 KERN TURF SUPPLY		450.66	.00	DR SELECTOR VALVE/ROT
	2 /18	08/31/17	21	54709	6475 KERN TURF SUPPLY		450.66	.00	ACME ROTOR 36 NOZ
	2 /18	08/31/17	21	54709	6475 KERN TURF SUPPLY		450.66	.00	ACME ROTOR 36 NOZ
	2 /18	08/31/17	21	54735	6483 SOUTHERN LINKS I		466.60	.00	RED/WHITE CHECKERED F
TOTAL						.00	3,187.35	.00	
4220P									
	2 /18	08/31/17	21	54707	6453 GLOBAL TOUR GOLF		131.44	.00	GREEN HEX PENCIL- NO
TOTAL						.00	131.44	.00	

RUN DATE 09/01/2017 TIME 10:22:29

PEI - FUND ACCOUNTING

PEI  
DATE: 09/01/2017  
TIME: 10:22:28

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P					OPERATING SUPPLIES-PRO SH (cont'd)				
4291					MISCELLANEOUS EXPENSES				
2 /18	08/31/17	21		54710	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONITORING
2 /18	08/31/17	21		54710	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONTIORING
2 /18	08/31/17	21		54698	6876 EZLINKS GOLF LLC		295.00	.00	MARKETING SOFTWARE
TOTAL					MISCELLANEOUS EXPENSES	.00	405.00	.00	
4309					STAFFING/TOM RINGER				
2 /18	08/31/17	21		54724	T1885 THOMAS RINGER		100.00	.00	KELLY MELZO
2 /18	08/31/17	21		54724	T1885 THOMAS RINGER		248.00	.00	MARK FRANTZ CPA
2 /18	08/31/17	21		54724	T1885 THOMAS RINGER		1,330.73	.00	EMPLOYEE TAXES
2 /18	08/31/17	21		54724	T1885 THOMAS RINGER		15,060.71	.00	EMPLOYEE PAYROLL
TOTAL					STAFFING/TOM RINGER	.00	16,739.44	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /18	08/31/17	21		54730	6548 RINGER, TOM		6,500.00	.00	MGMNT SVCS-AUG 2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,500.00	.00	
4380					RENTALS & LEASES				
2 /18	08/31/17	21	8032 -01	54726	6447 PNC EQUIPMENT FI		4,491.25	-4,491.25	EQUIPMENT LEASE-GOLF CART
TOTAL					RENTALS & LEASES	.00	4,491.25	-4,491.25	
4825					MACHINERY & EQUIPMENT				
2 /18	08/31/17	21		54712	0286 LAWRENCE TRACTOR		2,954.18	.00	JOHN DEERE Z355E ZTRA
TOTAL					MACHINERY & EQUIPMENT	.00	2,954.18	.00	
TOTAL					GOLF COURSE-CITY	.00	37,925.22	-4,491.25	
TOTAL					GOLF COURSE - CITY	.00	37,925.22	-4,491.25	

PEI  
DATE: 09/01/2017  
TIME: 10:22:28

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/31/17	21		54718	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
4220									
2 /18	08/31/17	21		54691	2410 BENNETT & BENNET		2.99	.00	PVC 90ELL SOCXFPT SCH
2 /18	08/31/17	21		54699	5866 FASTENAL COMPANY		88.67	.00	WD-40
2 /18	08/31/17	21		54742	2038 USA BLUEBOOK		474.53	.00	COVERALLS
2 /18	08/31/17	21 8028	-01	54741	6058 UNIVAR		678.54	-678.54	BLANKET PURCHASE ORDER CH
2 /18	08/31/17	21 8028	-01	54741	6058 UNIVAR		706.81	-706.81	BLANKET PURCHASE ORDER CH
2 /18	08/31/17	21 8028	-01	54741	6058 UNIVAR		989.54	-989.54	BLANKET PURCHASE ORDER CH
2 /18	08/31/17	21 8028	-01	54741	6058 UNIVAR		1,060.20	-1,060.20	BLANKET PURCHASE ORDER CH
2 /18	08/31/17	21 8028	-01	54741	6058 UNIVAR		1,908.38	-1,908.38	BLANKET PURCHASE ORDER CH
2 /18	08/31/17	21 8028	-01	54741	6058 UNIVAR		2,120.44	-2,120.44	BLANKET PURCHASE ORDER CH
TOTAL						.00	8,030.10	-7,463.91	
4340									
2 /18	08/31/17	21		54739	0423 SOCALGAS		50.00	.00	07/17/17-08/15/17
2 /18	08/31/17	21		54690	6639 AT&T		145.81	.00	INTERNET
TOTAL						.00	195.81	.00	
TOTAL						.00	8,350.91	-7,463.91	



PEI  
DATE: 09/01/2017  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /18	08/31/17	21		54720	5396 OFFICE DEPOT		53.71	.00	PAPER/NOTE/STAMP
TOTAL						.00	53.71	.00	
4310									
2 /18	08/31/17	21		54733	5352 SHRED-IT USA- FR		18.39	.00	SHRED-FINANCE
TOTAL						.00	18.39	.00	
TOTAL						.00	72.10	.00	
TOTAL						.00	8,423.01	-7,463.91	

PEI  
DATE: 09/01/2017  
TIME: 10:22:28

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /18	08/31/17	21		54718	6800 AUL HEALTH BENEF		125.00	.00	HRA CONTRIBUTION
TOTAL						.00	125.00	.00	
TOTAL						.00	125.00	.00	
TOTAL						.00	125.00	.00	

PEI  
DATE: 09/01/2017  
TIME: 10:22:28

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
2 /18	08/31/17	21		54734	2072 SIERRA CHEMICAL		-2,000.00	.00	DEPOSIT REFUND
2 /18	08/31/17	21		54734	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
2 /18	08/31/17	21		54734	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
2 /18	08/31/17	21		54734	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
2 /18	08/31/17	21		54734	2072 SIERRA CHEMICAL		3,627.20	.00	CHLORINE/DEPOSIT
TOTAL						.00	12,508.80	.00	
4310									
									PROFESSIONAL CONTRACT SVC
2 /18	08/31/17	21		54719	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
2 /18	08/31/17	21		54719	6245 MOORE TWINING AS		40.00	.00	WASTEWATER TESTING
2 /18	08/31/17	21		54719	6245 MOORE TWINING AS		100.00	.00	WASTEWATER TESTING
2 /18	08/31/17	21		54719	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
2 /18	08/31/17	21		54719	6245 MOORE TWINING AS		110.00	.00	WASTEWATER TESTING
2 /18	08/31/17	21		54719	6245 MOORE TWINING AS		115.00	.00	WASTEWATER TESTING
2 /18	08/31/17	21		54719	6245 MOORE TWINING AS		260.00	.00	WASTEWATER TESTING
TOTAL						.00	775.00	.00	
4340									
									UTILITIES
2 /18	08/31/17	21		54721	0363 P G & E		10,249.41	.00	07/20/17-08/20/17
TOTAL						.00	10,249.41	.00	
4350									
									REPAIR/MAINT SERVICES
2 /18	08/31/17	21	8003	-01 54696	6634 CONTROLWORX		5,777.87	-5,777.87	REPAIR & REPLACEMENT FO 3
2 /18	08/31/17	21	8003	-02 54696	6634 CONTROLWORX		62.78	-62.78	SALES TAX
TOTAL						.00	5,840.65	-5,840.65	
TOTAL						.00	29,373.86	-5,840.65	
TOTAL						.00	29,373.86	-5,840.65	
TOTAL						.00	151,628.96	-69,997.09	

PEI  
DATE: 09/01/2017  
TIME: 10:24:56

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='18' and transact.period='2' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	14,276.66		VISA BANKCARD
TOTAL					14,276.66	.00	
2020							
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		14,276.66	VISA BANKCARD
TOTAL					.00	14,276.66	
TOTAL				GENERAL FUND	14,276.66	14,276.66	
TOTAL REPORT					14,276.66	14,276.66	

PEI  
DATE: 09/01/2017  
TIME: 10:24:08

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='2' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		957.25	BUS FOR WINE TRIP
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		420.00	WINE TASTING FOR WINE TRI
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		64.65	WINE TASTING FOR WINE TRI
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		1,410.10	LUNCH FOR WINE TRIP
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		61.13	WINE FOR LUNCH
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		244.94	WINE TASTING AT FARMER FU
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		11.90	POSTAGE FOR RHF - (3) RAD
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		98.05	VENDING MACHINE
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD		39.04	VENDING MACHINE
TOTAL			ACCOUNTS PAYABLE		.00	3,307.06	
2248			RECREATION IN/OUT				
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	957.25		BUS FOR WINE TRIP
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	420.00		WINE TASTING FOR WINE TRI
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	64.65		WINE TASTING FOR WINE TRI
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	1,410.10		LUNCH FOR WINE TRIP
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	61.13		WINE FOR LUNCH
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	244.94		WINE TASTING AT FARMER FU
TOTAL			RECREATION IN/OUT		3,158.07	.00	
2279			STORED VEH. FINES/TRF.OFF				
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	11.90		POSTAGE FOR RHF - (3) RAD
TOTAL			STORED VEH. FINES/TRF.OFF		11.90	.00	
2308			EMPLOYEE APPRECIATION				
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	98.05		VENDING MACHINE
2 /18	08/31/17	21	54703	3022 FIRST BANKCARD	39.04		VENDING MACHINE
TOTAL			EMPLOYEE APPRECIATION		137.09	.00	
TOTAL			GENERAL FUND		3,307.06	3,307.06	

PEI  
DATE: 09/01/2017  
TIME: 10:24:08

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='2' and transact.batch='VM090117'  
ACCOUNTING PERIOD: 3/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /18	08/31/17	21	54716	T2337 MAXINE MIRELES		250.00	REFUND- VET HALL#2964
TOTAL			ACCOUNTS PAYABLE		.00	250.00	
2300			CUSTOMER DEPOSITS				
2 /18	08/31/17	21	54716	T2337 MAXINE MIRELES	250.00		REFUND- VET HALL#2964
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
TOTAL			TRUST & AGENCY		250.00	250.00	
TOTAL REPORT					3,557.06	3,557.06	

PEI  
DATE: 09/01/2017  
TIME: 10:23:26

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.account between '3000' and '3999' and transact.batch='VM09'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3029			BUSINESS LICENSE						
2 /18	08/31/17	210		54689	T2338 AMY AGTARAP		-50.00		REFUND BUSINESS LICEN
2 /18	08/31/17	210		54689	T2338 AMY AGTARAP		-51.00		REFUND BUSINESS LICEN
TOTAL			BUSINESS LICENSE			.00	-101.00	.00	
3195			HOME OCCUPANCY PERMIT						
2 /18	08/31/17	210		54689	T2338 AMY AGTARAP		-160.00		REFUND BUSINESS LICEN
TOTAL			HOME OCCUPANCY PERMIT			.00	-160.00	.00	
3681			RECREATION FEES						
2 /18	08/31/17	210		54695	T2336 CATHY AVALOS		-60.00		REFUND-FLAG FOOTBALL
TOTAL			RECREATION FEES			.00	-60.00	.00	
TOTAL			GENERAL FUND			.00	-321.00	.00	
TOTAL			GENERAL FUND			.00	-321.00	.00	
TOTAL			REPORT			.00	-321.00	.00	

# Warrant Register - RDA 8-31-17

PEI  
DATE: 09/01/2017  
TIME: 10:25:46

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund between '001' and '260' and transact.batch='RDA90117'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /18	08/31/17	21		2542	5236 KINGS COUNTY REC		122.00	.00	LEMOORE HOUSING AUTHO
2 /18	08/31/17	21		2543	2276 SELF HELP ENTERP		2,640.00	.00	LOAN PORTFOLIO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,762.00	.00	
TOTAL					HOUSING AUTHORITY FUNDS	.00	2,762.00	.00	
TOTAL					HOUSING AUTHORITY FUND	.00	2,762.00	.00	
TOTAL					REPORT	.00	2,762.00	.00	



# Warrant Register 9-7-17

PEI  
DATE: 09/07/2017  
TIME: 15:44:18

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					MEETINGS & DUES				
3 /18	09/07/17	21		54772	T2251 HOLLY BLAIR		135.00	.00	PER DIEM
3 /18	09/07/17	21		54781	5508 EDWARD NEAL		362.80	.00	ADVANCE ANNUAL CONFER
TOTAL					MEETINGS & DUES	.00	497.80	.00	
TOTAL					CITY COUNCIL	.00	497.80	.00	

PEI  
DATE: 09/07/2017  
TIME: 15:44:18

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /18	09/07/17	21		54752	5516 AT&T		36.52	.00	939-103-4005
3 /18	09/07/17	21		54752	5516 AT&T		110.38	.00	939-103-6913
3 /18	09/07/17	21		54752	5516 AT&T		128.03	.00	939-103-4009
TOTAL		UTILITIES				.00	274.93	.00	
TOTAL		CITY MANAGER				.00	274.93	.00	

PEI  
DATE: 09/07/2017  
TIME: 15:44:18

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21		54784	6729 PRIDESTAFF, INC.		300.00	.00	RHOADS COMPLIANCE
3 /18	09/07/17	21		54784	6729 PRIDESTAFF, INC.		1,891.41	.00	TEMP ACCOUNTANT
TOTAL						.00	2,191.41	.00	
4340									
3 /18	09/07/17	21		54752	5516 AT&T		22.83	.00	939-103-4005
3 /18	09/07/17	21		54752	5516 AT&T		137.98	.00	939-103-6913
TOTAL						.00	160.81	.00	
TOTAL						.00	2,352.22	.00	

PEI  
DATE: 09/07/2017  
TIME: 15:44:18

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
3 /18	09/07/17	21		54798	6405 I DESIGN & PRINT		47.99	.00	ENVELOPES
3 /18	09/07/17	21		54798	6405 I DESIGN & PRINT		81.46	.00	STAMP
TOTAL			OPERATING		SUPPLIES	.00	129.45	.00	
TOTAL			PLANNING			.00	129.45	.00	

PEI  
DATE: 09/07/2017  
TIME: 15:44:18

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21		54788	5287 RES COM PEST CON		38.00	.00	KITCHEN/STORAGE
3 /18	09/07/17	21		54749	T909 ASSOCIATED SOILS		192.75	.00	JUNE 2017
3 /18	09/07/17	21		54749	T909 ASSOCIATED SOILS		430.75	.00	MAY 2017
TOTAL						.00	661.50	.00	
4340									
3 /18	09/07/17	21		54752	5516 AT&T		3.15	.00	939-103-4007
TOTAL						.00	3.15	.00	
TOTAL						.00	664.65	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /18	09/07/17	21		54786	0381 QUILL CORP.		82.46	.00	GLOVES/TAPE
3 /18	09/07/17	21		54767	2960 GALLS		248.76	.00	LED REPLACEMENT BATTE
TOTAL					OPERATING SUPPLIES	.00	331.22	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /18	09/07/17	21		54771	1156 HANFORD VETERINA		545.08	.00	EXAM
3 /18	09/07/17	21		54766	5814 CITY OF HANFORD		14,665.14	.00	DISPATCH SVC SEP 2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,210.22	.00	
4340					UTILITIES				
3 /18	09/07/17	21		54752	5516 AT&T		22.93	.00	939-103-4003
3 /18	09/07/17	21		54752	5516 AT&T		160.26	.00	939-103-6912
3 /18	09/07/17	21		54752	5516 AT&T		342.68	.00	939-103-4008
3 /18	09/07/17	21		54752	5516 AT&T		343.82	.00	939-103-3999
3 /18	09/07/17	21		54799	0116 VERIZON WIRELESS		1,336.00	.00	07/17/2017-08/16/2017
TOTAL					UTILITIES	.00	2,205.69	.00	
4360					TRAINING				
3 /18	09/07/17	21		54790	T853 DEBBIE SANTOS		195.00	.00	ADVANCE CCUG
TOTAL					TRAINING	.00	195.00	.00	
4380					RENTALS & LEASES				
3 /18	09/07/17	21		54797	5842 U.S. BANCORP EQ		886.18	.00	07/15/2017-09/15/2017
TOTAL					RENTALS & LEASES	.00	886.18	.00	
TOTAL					POLICE	.00	18,828.31	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
 ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21		54766	5814 CITY OF HANFORD		10,998.86	.00	DISPATCH SVC SEP 2017
TOTAL						.00	10,998.86	.00	
4340									
3 /18	09/07/17	21		54752	5516 AT&T		91.98	.00	939-103-6913
3 /18	09/07/17	21		54752	5516 AT&T		95.74	.00	939-103-4001
TOTAL						.00	187.72	.00	
TOTAL						.00	11,186.58	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
3 /18	09/07/17	21		54798	6405 I DESIGN & PRINT		47.99	.00	ENVELOPES
TOTAL			OPERATING SUPPLIES			.00	47.99	.00	
4340			UTILITIES						
3 /18	09/07/17	21		54752	5516 AT&T		3.15	.00	939-103-4007
TOTAL			UTILITIES			.00	3.15	.00	
4360			TRAINING						
3 /18	09/07/17	21		54789	0391 FRANK RIVERA		142.00	.00	PER DIEM/ TRAINING
TOTAL			TRAINING			.00	142.00	.00	
TOTAL			BUILDING INSPECTION			.00	193.14	.00	



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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /18	09/07/17	21		54798	6405 I DESIGN & PRINT		47.75	.00	ENVELOPES
TOTAL						.00	47.75	.00	
4310									
3 /18	09/07/17	21		54779	6711 LEARNCOM, LLC		100.00	.00	PHONE/TROUBLESHOOT
3 /18	09/07/17	21	8101	-01 54785	0876 QUAD KNOFF, INC.		81.00	-81.00	L160354 - DOLLAR GENERAL
3 /18	09/07/17	21	8103	-01 54785	0876 QUAD KNOFF, INC.		1,160.82	-1,160.82	L170000.01 - GENERAL ENGI
3 /18	09/07/17	21	8104	-01 54785	0876 QUAD KNOFF, INC.		462.42	-462.42	L170067 - TRACT 797 #1,2,
3 /18	09/07/17	21	8105	-01 54785	0876 QUAD KNOFF, INC.		1,220.94	-1,220.94	L170149 TRACT 921 #1,2,3
3 /18	09/07/17	21	8107	-01 54785	0876 QUAD KNOFF, INC.		319.50	-319.50	L170045 - TRACT 908 P3
TOTAL						.00	3,344.68	-3,244.68	
4340									
3 /18	09/07/17	21		54752	5516 AT&T		4.21	.00	939-103-4007
3 /18	09/07/17	21		54752	5516 AT&T		91.98	.00	939-103-6913
TOTAL						.00	96.19	.00	
TOTAL						.00	3,488.62	-3,244.68	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /18	09/07/17	21		54798	6405 I DESIGN & PRINT		47.99	.00	ENVELOPES
TOTAL						.00	47.99	.00	
4310									
3 /18	09/07/17	21		54773	6255 JOHN'S TREE SERV		250.00	.00	REMOVE TREE ON HAZELW
3 /18	09/07/17	21	8040	-02 54763	6869 MILLENNIUM FUNDI		981.12	-981.12	3 CONTRACT STAFF PERSONNE
3 /18	09/07/17	21	8040	-02 54763	6869 MILLENNIUM FUNDI		981.12	-981.12	3 CONTRACT STAFF PERSONNE
3 /18	09/07/17	21	8046	-01 54765	5758 MARK FERNANDES		171.79	-171.79	MAINTENANCE OF LANDSCAPE
3 /18	09/07/17	21	8046	-01 54765	5758 MARK FERNANDES		272.68	-272.68	MAINTENANCE OF LANDSCAPE
3 /18	09/07/17	21	8046	-02 54765	5758 MARK FERNANDES		56.22	-56.22	ADDITIONAL COST TO FIX, R
3 /18	09/07/17	21	8046	-02 54765	5758 MARK FERNANDES		89.24	-89.24	ADDITIONAL COST TO FIX, R
3 /18	09/07/17	21	8046	-03 54765	5758 MARK FERNANDES		86.99	-86.99	POLICE DISPATCH LANDSCAPE
3 /18	09/07/17	21	8046	-03 54765	5758 MARK FERNANDES		138.08	-138.08	POLICE DISPATCH LANDSCAPE
3 /18	09/07/17	21	8073	-01 54773	6255 JOHN'S TREE SERV		1,875.00	-1,875.00	REMOVE TWO LIQUID AMBER T
TOTAL						.00	4,902.24	-4,652.24	
4340									
3 /18	09/07/17	21		54782	0363 P G & E		58.97	.00	07/25/-08/23/2017
TOTAL						.00	58.97	.00	
TOTAL						.00	5,009.20	-4,652.24	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		11.35	.00	24V SOLENOID
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		14.54	.00	1/2" MALE/FEMAL
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		14.78	.00	4" SS COUP/4' 45 EL
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		15.29	.00	2" SS EL/ COUPLING
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		23.07	.00	1/2' RISER/6"HACKSAW
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		23.83	.00	OCTA-BUBBLER
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		60.93	.00	2" COUPLING/2" PVC
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		75.08	.00	2" FIX/COUPL/2"PVC
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		83.60	.00	3/4 COMP/TUBING/SHRUB
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		103.93	.00	ACC DECODER
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		196.10	.00	6" COMPRESSION/SPLICE
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		272.95	.00	8" NOZZLE/6" NOZZLE
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		344.19	.00	MODULE MASTER/HARDWAR
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		415.70	.00	HUNTER AC DECODER
3	/18	09/07/17	21	54800	0474 WEST VALLEY SUPP		452.38	.00	ACC DECODER 1/2 STA.
TOTAL					OPERATING SUPPLIES	.00	2,107.72	.00	
4310					PROFESSIONAL CONTRACT SVC				
3	/18	09/07/17	21	54747	2914 AAA QUALITY SERV		89.87	.00	POTTY RENTAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	89.87	.00	
4350					REPAIR/MAINT SERVICES				
3	/18	09/07/17	21	54756	0056 BILLINGSLEY TIRE		20.00	.00	TIRE REPAIR
TOTAL					REPAIR/MAINT SERVICES	.00	20.00	.00	
TOTAL					PARKS	.00	2,217.59	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /18	09/07/17	21		54757	2045 BUDDY'S TROPHIES		142.37	.00	DBL PLATE BLUE PLAQUE
TOTAL						.00	142.37	.00	
4310									
3 /18	09/07/17	21		54753	0040 LARRY AVILA		351.75	.00	NIGHT ATTENDANT/FLAG
TOTAL						.00	351.75	.00	
4340									
3 /18	09/07/17	21		54752	5516 AT&T		55.19	.00	939-103-6913
TOTAL						.00	55.19	.00	
TOTAL						.00	549.31	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21		54793	5927 SUPERION, LLC.		2,100.00	.00	SEE PO#7378
3 /18	09/07/17	21		54793	5927 SUPERION, LLC.		18,775.00	.00	SEE PO#7378
TOTAL						.00	20,875.00	.00	
TOTAL						.00	20,875.00	.00	
TOTAL						.00	66,266.80	-7,896.92	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 027 - TE/STP(RTPA)EXCHANGE FUND  
BUDGET UNIT - 5006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8096	-02 54785	0876 QUAD KNOPF, INC.		985.74	-985.74	L160092- SLURRY SEAL #3&4
TOTAL						.00	985.74	-985.74	
TOTAL						.00	985.74	-985.74	
TOTAL						.00	985.74	-985.74	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 035 - CITY GRANTS - CDBG & HOME  
BUDGET UNIT - 5721 - SENIOR CENTER FACILITY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21		54784	6729 PRIDESTAFF, INC.		300.00	.00	RHOADS COMPLIANCE
3 /18	09/07/17	21		54784	6729 PRIDESTAFF, INC.		300.00	.00	RHOADS COMPLIANCE
3 /18	09/07/17	21	8110	-01 54785	0876 QUAD KNOPF, INC.		3,206.13	-3,206.13	INV #88620, L160119 - REM
TOTAL						.00	3,806.13	-3,206.13	
TOTAL						.00	3,806.13	-3,206.13	
TOTAL						.00	3,806.13	-3,206.13	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /18	09/07/17	21	8118	-01 54758	0068 GARY V. BURROWS,		1,773.65	-1,773.65	STOCK AND OVH OIL PURCHAS
TOTAL						.00	1,773.65	-1,773.65	
4220F									
3 /18	09/07/17	21	8117	-01 54754	0043 BURROWS & CASTAD		8,674.42	-8,674.42	FUEL PURCHASES - CARDLOCK
TOTAL						.00	8,674.42	-8,674.42	
4230									
3 /18	09/07/17	21		54756	0056 BILLINGSLEY TIRE		-331.27	.00	TIRE DISMOUNT/MOUNT
3 /18	09/07/17	21		54756	0056 BILLINGSLEY TIRE		20.00	.00	TIRE REPAIR
3 /18	09/07/17	21		54756	0056 BILLINGSLEY TIRE		25.98	.00	TIRE DISMOUNT/MOUNT
3 /18	09/07/17	21		54756	0056 BILLINGSLEY TIRE		518.69	.00	TIRE DISMOUNT/MOUNT
TOTAL						.00	233.40	.00	
4310									
3 /18	09/07/17	21		54791	0910 SNAP ON TOOLS		599.80	.00	SOLUS SCANBAY/ DRILL
3 /18	09/07/17	21	8122	-01 54761	6747 DOSSIER SYSTEMS,		3,979.00	-3,979.00	RENEWAL OF ANNUAL SOFTWARE
TOTAL						.00	4,578.80	-3,979.00	
4340									
3 /18	09/07/17	21		54752	5516 AT&T		2.66	.00	939-103-4007
TOTAL						.00	2.66	.00	
4350									
3 /18	09/07/17	21		54756	0056 BILLINGSLEY TIRE		20.00	.00	TIRE REPAIR
3 /18	09/07/17	21		54756	0056 BILLINGSLEY TIRE		170.49	.00	TIRE DISMOUNT/MOUNT
3 /18	09/07/17	21		54756	0056 BILLINGSLEY TIRE		413.95	.00	TIRE DISMOUNT/MOUNT
3 /18	09/07/17	21		54756	0056 BILLINGSLEY TIRE		517.26	.00	TIRE MOUNT/DISMOUNT
3 /18	09/07/17	21	8082	-01 54756	0056 BILLINGSLEY TIRE		1,983.13	-1,983.13	BLANKET PURCHASE ORDER FO
TOTAL						.00	3,104.83	-1,983.13	
TOTAL						.00	18,367.76	-16,410.20	
TOTAL						.00	18,367.76	-16,410.20	



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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	3 /18	09/07/17	21	54795	6442 SLUSH PUPPIE PRO		72.90	.00	SUPREME FRENCH
TOTAL						.00	72.90	.00	
4000P									
	3 /18	09/07/17	21	54768	6453 GLOBAL TOUR GOLF		37.85	.00	GOLF SUPPLIES
	3 /18	09/07/17	21	54768	6453 GLOBAL TOUR GOLF		110.21	.00	GOLF SUPPLIES
	3 /18	09/07/17	21	54748	6450 TITLEIST		127.25	.00	GOLF SUPPLIES
	3 /18	09/07/17	21	54768	6453 GLOBAL TOUR GOLF		268.07	.00	GOLF SUPPLIES
TOTAL						.00	543.38	.00	
4220M									
	3 /18	09/07/17	21	54764	5866 FASTENAL COMPANY		9.79	.00	BATTERY/SMK
	3 /18	09/07/17	21	54774	6475 KERN TURF SUPPLY		43.20	.00	ACME ADAPTER
	3 /18	09/07/17	21	54792	0428 STONEY'S SAND &		190.78	.00	CRUSHED ROCK
	3 /18	09/07/17	21	54762	6501 EASY PICKER GOLF		200.68	.00	GOLF SUPPLIES
	3 /18	09/07/17	21	54774	6475 KERN TURF SUPPLY		264.17	.00	PARTS + CONTROLLER
	3 /18	09/07/17	21	54774	6475 KERN TURF SUPPLY		450.66	.00	ACME ROTOR
TOTAL						.00	1,159.28	.00	
4291									
	3 /18	09/07/17	21	54776	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONITORING
TOTAL						.00	55.00	.00	
TOTAL						.00	1,830.56	.00	
TOTAL						.00	1,830.56	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /18	09/07/17	21		54800	0474 WEST VALLEY SUPP		82.02	.00	4" SS/QTP7 PRIMER/PVC
3 /18	09/07/17	21		54800	0474 WEST VALLEY SUPP		.63	.00	3/4X1/2" TT RB
3 /18	09/07/17	21		54800	0474 WEST VALLEY SUPP		3.71	.00	4" SS COUPLING
3 /18	09/07/17	21		54800	0474 WEST VALLEY SUPP		26.93	.00	3" 40 PVC PIPE/ 3"F/A
3 /18	09/07/17	21		54800	0474 WEST VALLEY SUPP		33.83	.00	2" DETACTABLE TAPE
3 /18	09/07/17	21		54798	6405 I DESIGN & PRINT		47.99	.00	ENVELOPES
3 /18	09/07/17	21		54800	0474 WEST VALLEY SUPP		82.26	.00	1" SS EL/ PVC CEMENT
3 /18	09/07/17	21		54770	0188 FERGUSON ENTERPR		122.80	.00	CVR FILTER
3 /18	09/07/17	21		54770	0188 FERGUSON ENTERPR		388.43	.00	PVC T/U BV
3 /18	09/07/17	21	8028	-01 54796	6058 UNIVAR		989.54	-989.54	BLANKET PURCHASE ORDER CH
3 /18	09/07/17	21	8028	-01 54796	6058 UNIVAR		1,024.87	-1,024.87	BLANKET PURCHASE ORDER CH
3 /18	09/07/17	21	8028	-01 54796	6058 UNIVAR		1,040.96	-1,040.96	BLANKET PURCHASE ORDER CH
3 /18	09/07/17	21	8028	-01 54796	6058 UNIVAR		1,413.62	-1,413.62	BLANKET PURCHASE ORDER CH
3 /18	09/07/17	21	8028	-01 54796	6058 UNIVAR		1,413.62	-1,413.62	BLANKET PURCHASE ORDER CH
3 /18	09/07/17	21	8028	-01 54796	6058 UNIVAR		1,825.51	-1,825.51	BLANKET PURCHASE ORDER CH
3 /18	09/07/17	21	8028	-01 54796	6058 UNIVAR		2,369.76	-2,369.76	BLANKET PURCHASE ORDER CH
TOTAL					OPERATING SUPPLIES	.00	10,866.48	-10,077.88	
4310					PROFESSIONAL CONTRACT SVC				
3 /18	09/07/17	21		54783	0020 PRAXAIR		33.60	.00	CYLINDER RENT
3 /18	09/07/17	21		54766	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH SVC SEP 2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,699.89	.00	
4340					UTILITIES				
3 /18	09/07/17	21		54752	5516 AT&T		3.68	.00	939-103-4007
3 /18	09/07/17	21		54752	5516 AT&T		21.27	.00	939-103-4011
3 /18	09/07/17	21		54752	5516 AT&T		40.21	.00	939-106-1027
3 /18	09/07/17	21		54752	5516 AT&T		200.28	.00	393-103-4000
TOTAL					UTILITIES	.00	265.44	.00	
4350					REPAIR/MAINT SERVICES				
3 /18	09/07/17	21	8091	-01 54785	0876 QUAD KNOPF, INC.		18,188.98	-18,188.98	170096- OVERSIGHT FOR REH
TOTAL					REPAIR/MAINT SERVICES	.00	18,188.98	-18,188.98	
4360					TRAINING				
3 /18	09/07/17	21		54759	1999 CALIFORNIA RURAL		250.00	.00	WATER CERTIF CLASSES
3 /18	09/07/17	21		54794	6309 SOCIAL VOCATIONA		330.00	.00	VCWA DINNER
TOTAL					TRAINING	.00	580.00	.00	
TOTAL					WATER	.00	33,600.79	-28,266.86	

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ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /18	09/07/17	21		54752	5516 AT&T		16.76	.00	939-103-4005
3 /18	09/07/17	21		54752	5516 AT&T		101.19	.00	939-103-6913
TOTAL						.00	117.95	.00	
TOTAL						.00	117.95	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 050 - WATER  
BUDGET UNIT - 5208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8106	-01 54785	0876 QUAD KNOPF, INC.		1,077.45	-1,077.45	170160- WATER MASTER PLAN
TOTAL						.00	1,077.45	-1,077.45	
TOTAL						.00	1,077.45	-1,077.45	
TOTAL						.00	34,796.19	-29,344.31	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /18	09/07/17	21		54780	6841 MCLAUGHLIN WAST		8,247.00	.00	SEE PO#7390 ATTACHED
TOTAL						.00	8,247.00	.00	
4310									
3 /18	09/07/17	21		54766	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH SVC SEP 2017
TOTAL						.00	3,666.29	.00	
4340									
3 /18	09/07/17	21		54752	5516 AT&T		2.09	.00	939-103-4007
TOTAL						.00	2.09	.00	
TOTAL						.00	11,915.38	.00	
TOTAL						.00	11,915.38	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /18	09/07/17	21		54755	2410 BENNETT & BENNET		35.78	.00	PREMIER PLUG
3 /18	09/07/17	21		54798	6405 I DESIGN & PRINT		47.99	.00	ENVELOPES
3 /18	09/07/17	21		54792	0428 STONEY'S SAND &		112.13	.00	FILL SAND 746242
3 /18	09/07/17	21	8036	-01 54760	1599 CHEMSEARCH		4,140.00	-4,140.00	10044433 ND-66 NAC NC 50
3 /18	09/07/17	21	8036	-02 54760	1599 CHEMSEARCH		312.06	-310.50	SALES TAX
3 /18	09/07/17	21	8036	-03 54760	1599 CHEMSEARCH		164.39	-164.39	FREIGHT
TOTAL					OPERATING SUPPLIES	.00	4,812.35	-4,614.89	
4230					REPAIR/MAINT SUPPLIES				
3 /18	09/07/17	21	8089	-01 54769	0521 GRAINGER		555.90	-555.90	1H571 REPLACEMENT CONTACT
3 /18	09/07/17	21	8089	-02 54769	0521 GRAINGER		40.30	-40.30	SALES TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	596.20	-596.20	
4310					PROFESSIONAL CONTRACT SVC				
3 /18	09/07/17	21		54766	5814 CITY OF HANFORD		3,666.27	.00	DISPATCH SVC SEP 2017
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,666.27	.00	
4340					UTILITIES				
3 /18	09/07/17	21		54752	5516 AT&T		2.09	.00	939-103-4007
3 /18	09/07/17	21		54782	0363 P G & E		19.71	.00	08/18/2017-09/05/2017
3 /18	09/07/17	21		54752	5516 AT&T		21.03	.00	939-103-4010
3 /18	09/07/17	21		54750	6200 AT&T		34.15	.00	393-105-2729
TOTAL					UTILITIES	.00	76.98	.00	
TOTAL					SEWER	.00	9,151.80	-5,211.09	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5301 - REPLACE SEWER LANE CIMARO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8094	-01 54785	0876 QUAD KNOPF, INC.		1,129.67	-1,129.67	L160084- CIMMARON PARK SE
TOTAL						.00	1,129.67	-1,129.67	
TOTAL						.00	1,129.67	-1,129.67	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5302 - REPLACE 10" SEWER LANE E

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8098	-01 54785	0876 QUAD KNOPF, INC.		6,009.66	-6,009.66	L160196 - E STREET AND OL
TOTAL						.00	6,009.66	-6,009.66	
TOTAL						.00	6,009.66	-6,009.66	



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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5305 - WASTEWATER & WATER MASTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8106	-02 54785	0876 QUAD KNOPF, INC.		1,168.50	-1,168.50	170160 - WASTEWATER MASTE
TOTAL						.00	1,168.50	-1,168.50	
TOTAL						.00	1,168.50	-1,168.50	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8106	-03 54785	0876 QUAD KNOPF, INC.		10,800.00	-10,800.00	170160 - STORM WATER MAST
TOTAL						.00	10,800.00	-10,800.00	
TOTAL						.00	10,800.00	-10,800.00	
TOTAL						.00	28,259.63	-24,318.92	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 065 - STREETS CAP - EAST  
BUDGET UNIT - 5008 - LEMOORE AVE SR198

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8102	-01 54785	0876 QUAD KNOPF, INC.		847.45	-847.45	L160357 - LEMOORE AVENUE
3 /18	09/07/17	21	8109	-01 54785	0876 QUAD KNOPF, INC.		590.76	-590.76	INV 89355, L160091 2016/1
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,438.21	-1,438.21	
TOTAL					LEMORE AVE SR198	.00	1,438.21	-1,438.21	
TOTAL					STREETS CAP - EAST	.00	1,438.21	-1,438.21	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 160 - 2016 BOND FUND  
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8093	-01 54785	0876 QUAD KNOFF, INC.		28,668.88	-28,668.88	L140425- TTHM PROGRAM
TOTAL						.00	28,668.88	-28,668.88	
TOTAL						.00	28,668.88	-28,668.88	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 160 - 2016 BOND FUND  
BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8099	-01 54785	0876 QUAD KNOPF, INC.		416.70	-416.70	L160238 - SOUTHEAST WELL
TOTAL						.00	416.70	-416.70	
TOTAL						.00	416.70	-416.70	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 160 - 2016 BOND FUND  
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /18	09/07/17	21	8100	-01 54785	0876 QUAD KNOPF, INC.		2,932.65	-2,932.65	L160239 - WATER TANK WELL
TOTAL						.00	2,932.65	-2,932.65	
TOTAL						.00	2,932.65	-2,932.65	
TOTAL						.00	32,018.23	-32,018.23	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
									UTILITIES
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.87	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		10.10	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		77.63	.00	07/24/201-08/22/2017
TOTAL						.00	137.04	.00	
									UTILITIES
TOTAL						.00	137.04	.00	
									LLMD ZONE 1 WESTFIELD
TOTAL						.00	137.04	.00	
									LLMD ZONE 1
TOTAL						.00	137.04	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.89	.00	07/24/201-08/22/2017
TOTAL						.00	49.33	.00	
TOTAL						.00	49.33	.00	
TOTAL						.00	49.33	.00	



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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/2017-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		9.86	.00	07/24/201-08/22/2017
TOTAL	UTILITIES					.00	19.72	.00	
TOTAL	LLMD ZONE 10 AVALON					.00	19.72	.00	
TOTAL	LLMD ZONE 10 AVALON					.00	19.72	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	09/07/17	21		54782	0363 P G & E		9.88	.00	07/24/201-08/22/2017
3 /18	09/07/17	21		54782	0363 P G & E		12.07	.00	07/24/201-08/22/2017
TOTAL						.00	21.95	.00	
TOTAL						.00	21.95	.00	
TOTAL						.00	21.95	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
3	/18	09/07/17	21	54782	0363 P G & E		9.96	.00	07/24/201-08/22/2017
3	/18	09/07/17	21	54782	0363 P G & E		9.97	.00	07/24/207-08/22/2017
3	/18	09/07/17	21	54782	0363 P G & E		10.09	.00	07/24/2017-08/22/2017
3	/18	09/07/17	21	54782	0363 P G & E		131.20	.00	07/24/201-08/22/2017
TOTAL					UTILITIES	.00	161.22	.00	
TOTAL					PFMD ZONE 2	.00	161.22	.00	
TOTAL					PFMD ZONE 2	.00	161.22	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /18	09/07/17	21		54782	0363 P G & E		9.96	.00	07/24/2017-08/22/2017
TOTAL						.00	9.96	.00	
TOTAL			PFMD ZONE 3			.00	9.96	.00	
TOTAL			PFMD ZONE 3			.00	9.96	.00	

PEI  
DATE: 09/07/2017  
TIME: 15:44:18

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	3 /18	09/07/17 21		54782	0363 P G & E		10.00	.00	07/24/201-08/22/2017
	3 /18	09/07/17 21		54782	0363 P G & E		10.03	.00	07/24/201-08/22/2017
TOTAL		UTILITIES				.00	20.03	.00	
TOTAL		PFMD ZONE 4				.00	20.03	.00	
TOTAL		PFMD ZONE 4				.00	20.03	.00	

PEI  
DATE: 09/07/2017  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38  
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund between '001' and '300' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /18	09/07/17	21		54782	0363 P G & E		93.15	.00	7/24/2017-08/22/2017
TOTAL						.00	93.15	.00	
TOTAL			PFMD ZONE 5			.00	93.15	.00	
TOTAL			PFMD ZONE 5			.00	93.15	.00	
TOTAL			REPORT			.00	200,197.03	-115,618.66	

PEI  
DATE: 09/07/2017  
TIME: 15:47:38

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='3' and transact.batch='P0090817'  
ACCOUNTING PERIOD: 3/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /18	09/07/17	21	54778	T2339 LAURA PATTERSON		150.00	REFUND VET HALL
3 /18	09/07/17	21	54777	T2340 KRISTIN ROYER		250.00	REFUND CIVIC 30757
TOTAL			ACCOUNTS PAYABLE		.00	400.00	
2300			CUSTOMER DEPOSITS				
3 /18	09/07/17	21	54778	T2339 LAURA PATTERSON	150.00		REFUND VET HALL
3 /18	09/07/17	21	54777	T2340 KRISTIN ROYER	250.00		REFUND CIVIC 30757
TOTAL			CUSTOMER DEPOSITS		400.00	.00	
TOTAL			TRUST & AGENCY		400.00	400.00	
TOTAL REPORT					400.00	400.00	

PEI  
 DATE: 09/07/2017  
 TIME: 15:45:53

CITY OF LEMOORE  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
 AUDIT31

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.account between '3000' and '3999' and transact.batch='P009  
 ACCOUNTING PERIOD: 3/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625							
3 /18	09/07/17	210	54787	T2341 RAQUEL GUTIERREZ		-320.00	REFUND VET HALL 31383
TOTAL					.00	-320.00	.00
3681							
3 /18	09/07/17	210	54775	T2342 KERRI RAMOS		-60.00	REFUND FOOTBALL 30987
TOTAL					.00	-60.00	.00
TOTAL	GENERAL FUND				.00	-380.00	.00
TOTAL	GENERAL FUND				.00	-380.00	.00
TOTAL REPORT					.00	-380.00	.00