

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
January 18, 2022
Meeting will be held via Zoom

AGENDA

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

5:30 pm STUDY SESSION

SS-1 Kings Waste & Recycling (Avalos)

CLOSED SESSION

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

1. Liability Claim
Government Code Section 54956.95
Claimant: Mr. Mark Reed
Agency Claimed Against: City of Lemoore
2. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer,
Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police
Officers Association, Lemoore Police Sergeants Unit, Police Professional Services
Bargaining Unit, and Unrepresented
3. Government Code Section 54957
Public Employee Performance Evaluation – City Manager

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.

ADJOURNMENT

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / 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 – January 4, 2022
- 3-2 Approval – Minutes – Special Meeting – January 5, 2022
- 3-3 Approval – Denial of Claim for Mr. Mark Reed
- 3-4 Approval – Appointment of Lemoore Planning Commissioners
- 3-5 Approval – Appointment of ARPA Ad Hoc Committee Members

PUBLIC HEARINGS – Section 4

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

No Public Hearings.

NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – Additional Position and Revision of Existing Positions in Support of Succession Planning for the Public Works Department (Speer)
- 5-2 Report and Recommendation – Agreement and Budget Amendment – HR Dynamics & Performance Management, Inc. (Olson)
- 5-3 Information Only – Kings County Association of Governments (Avalos)

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
JANUARY 18, 2022 @ 5:30 p.m. / 7:30 p.m.

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its regular meeting on January 18, 2022. Given the current Shelter-In-Place covering Kings County and the Social Distance Guidelines issued by Federal, State, and Local Authorities, the City is implementing the following changes for attendance and public comment.

All upcoming regular and special City Council meetings **will be held virtually via Zoom only.** The meeting may be viewed through the following options:

- Join Zoom Meeting
- Please click the link below to join the webinar:
- <https://us06web.zoom.us/j/85200358108?pwd=dDR1VkUyVXpYMS9teXIGUTdSTzNHZz09>
- Meeting ID: 852 0035 8108
- Passcode: 569723
- Phone: +1 669 900 6833

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

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

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

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

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



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Staff Report

Item No: SS-1

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: January 7, 2022

Meeting Date: January 18, 2022

Subject: Kings Waste & Recycling

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

Nicole Pena, Executive Director of Kings Waste & Recycling, will give a presentation on types and uses of refuse containers.

Financial Consideration(s):

Not Applicable

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

- 01/11/2022
- 01/13/2022
- 01/14/2022
- 01/12/2022

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

CALL TO ORDER:

At 5:32 p.m., the meeting was called to order.

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Police Chief Kendall; City Clerk Avalos.

Adjourned to Closed Session at 5:35 p.m.

CLOSED SESSION

1. Government Code Section 54956.9
Conference with Legal Counsel – Exposure to Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases
2. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
Two Cases
3. Liability Claim
Government Code Section 54956.95
Claimant: Mr. Joe Gomez Sanchez Jr.
Agency Claimed Against: City of Lemoore
4. Government Code Section 54957.6
Conference with Labor Negotiator
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police Professional Services Bargaining Unit, and Unrepresented
5. Government Code Section 54957
Public Employee Performance Evaluation – City Manager

Closed Session adjourned at 7:07 p.m.

**January 4, 2022 Minutes
Lemoore City Council
Regular Meeting**

CALL TO ORDER:

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

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

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

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

None.

CLOSED SESSION REPORT

Motion by Council Member Orth, seconded by Mayor Lyons to appeal three OSHA citations related to incident report #1557133.

Ayes: Orth, Lyons, Gornick, Chaney, Matthews.

Motion passed 5-0.

PUBLIC COMMENT

Jennifer Solis stated that she was reminded on New Year's Eve of the illegal fireworks issue. She stated that there were many complaints on Next Door. She is wondering if the City has reviewed the number of dispatch calls and mapped where the calls have come from in order to curtail the amount of illegal fireworks. She offered her help on a social media campaign and suggested reminders in the utility bills.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Chief Kendall provided an update with end of year statistics for 2020. Overall calls for service were down from the previous year by 348. Traffic stops were up by 140. Total number of reports were down by 258. Total number of citations were up by 325. Annual Report will come within the next couple of months. On January 19th from 3:00-7:00 p.m. the Police Department has partnered with the Kings Lions Club to host a Blood Drive.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – December 7, 2021
- 3-2 Approval – Minutes – Special Meeting – December 8, 2021
- 3-3 Approval – Minutes – Special Meeting – December 14, 2021

- 3-4 Approval – Resolution 2022-01 – To Review and Renew the Declaration of a Local Emergency, and the Related Declarations and Orders Therein.
- 3-5 Approval – Denial of Claim for Mr. Joe Gomez Sanchez Jr.
- 3-6 Approval – Budget Amendment – Technical Planning Services
- 3-7 Approval – Purchase of Refuse Containers and Lids
- 3-8 Approval – Resolution 2022-02 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-9 Approval – Legal Services Agreement with Motschiedler, Michaelides, Wishon, Brewer & Ryan, LLP. **Item will be provided as a handout at the meeting.*

Items 3-6 and 3-7 were pulled for separate consideration.

Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the Consent Calendar, except items 3-6 and 3-7.

Ayes: Matthews, Orth, Gornick, Chaney, Lyons

- 3-6 Approval – Budget Amendment – Technical Planning Services

Motion by Mayor Pro Tem Matthews, seconded by Council Member Chaney, to approve the Budget Amendment for Technical Planning Services.

Ayes: Matthews, Chaney, Orth, Gornick, Lyons

- 3-7 Approval – Purchase of Refuse Containers and Lids

Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the purchase of refuse containers and lids.

Ayes: Matthews, Orth, Gornick, Chaney, Lyons

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Orth hoped that everyone had a Merry Christmas and Happy New Year. He thanked City staff for working through the holidays. Wished everyone a good year.

Council Member Gornick wished everyone a good new year and to stay safe.

Council Member Chaney thanked all City employees, Police and Fire for everything they do every day.

Mayor Pro Tem Matthews thanked City staff, Police and Fire. Downtown looked great. Thanked the Police department for all the outreach events they do during this time of year. She stated that they go above and beyond.

Mayor Lyons thanked Mr. Tuman for providing the invocation. He also thanked Fire, Police, and City staff. He gave a special shoutout to Parks and Recreation for keeping Downtown looking great. He thanked his fellow Council Members.

ADJOURNMENT

At 8:02 p.m., Council adjourned.

Approved the 18th day of January 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk

**January 5, 2022 Minutes
Lemoore City Council
Special Meeting**

CALL TO ORDER:

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

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner (via Zoom); Police Chief Kendall, City Clerk Avalos.

NEW BUSINESS – Section 1

1-1 Public Hearing – Redrawing of the Election District Boundaries (Avalos)

City Clerk Avalos provided a presentation on the Redrawing of the Election District Boundaries.

Public Hearing opened: 5:33 p.m.

Spoke: Marisa Avalos, City Clerk

Public Hearing closed: 5:38 p.m.

ADJOURNMENT

At 5:38 p.m., Council adjourned.

Approved the 18th day of January 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-3

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager/Administrative Services Dir.
Date: January 7, 2021 Meeting Date: January 18, 2022
Subject: Denial of Claim for Mr. Mark Reed
Strategic Initiative:

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

Proposed Motion:

Approve the Denial of Claim for Mr. Mark Reed.

Subject/Discussion:

The City of Lemoore received a claim from Mr. Mark Reed on January 7, 2022 for an incident that occurred on December 28, 2021.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

The claimant is seeking an amount of \$106.

Alternatives or Pros/Cons:

The City could choose to accept the claim.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends denial of the claim for Mr. Mark Reed., as recommended by AIMS.

Attachments:

- Resolution:
 - Ordinance:
 - Map
 - Contract
 - Other
- List: Claim

Review:

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

Date:

- 01/11/2022
- 01/13/2022
- 01/14/2022
- 01/12/2022

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM



(Please Type Or Print)

CLAIM AGAINST Lemoore Public Works (Water)
(Name of Entity)

Claimant's name: Mark Reed

SS#: [redacted] DOB: [redacted] Gender: Male Female

Claimant's address: [redacted] Telephone: [redacted]

Address where notices about claim are to be sent, if different from above: "Same as above"

Date of incident/accident: 28 Dec 2021 @ ~ 8:45 pm

Date injuries, damages, or losses were discovered: 28 Dec 2021

Location of incident/accident: West Bound Lane of W Bush St approximately 50 yards East of Willow Dr.

What did entity or employee do to cause this loss, damage, or injury? Iron plates separated creating a gap in the roadway (photo included).
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? While we were changing the tire a city employee arrived. I'm not certain, but he may have been John Souza. He recorded our name and contact information.

What specific injuries, damages, or losses did claimant receive? There were no injuries. The right front vehicle tire was slashed on the inboard side wall
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

\$ 106.00 (Invoice included)

How was this amount calculated (please itemize)? see invoice

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 7 JAN 2022 Signature: [redacted]

If signed by representative:

Representative's Name _____ Address _____

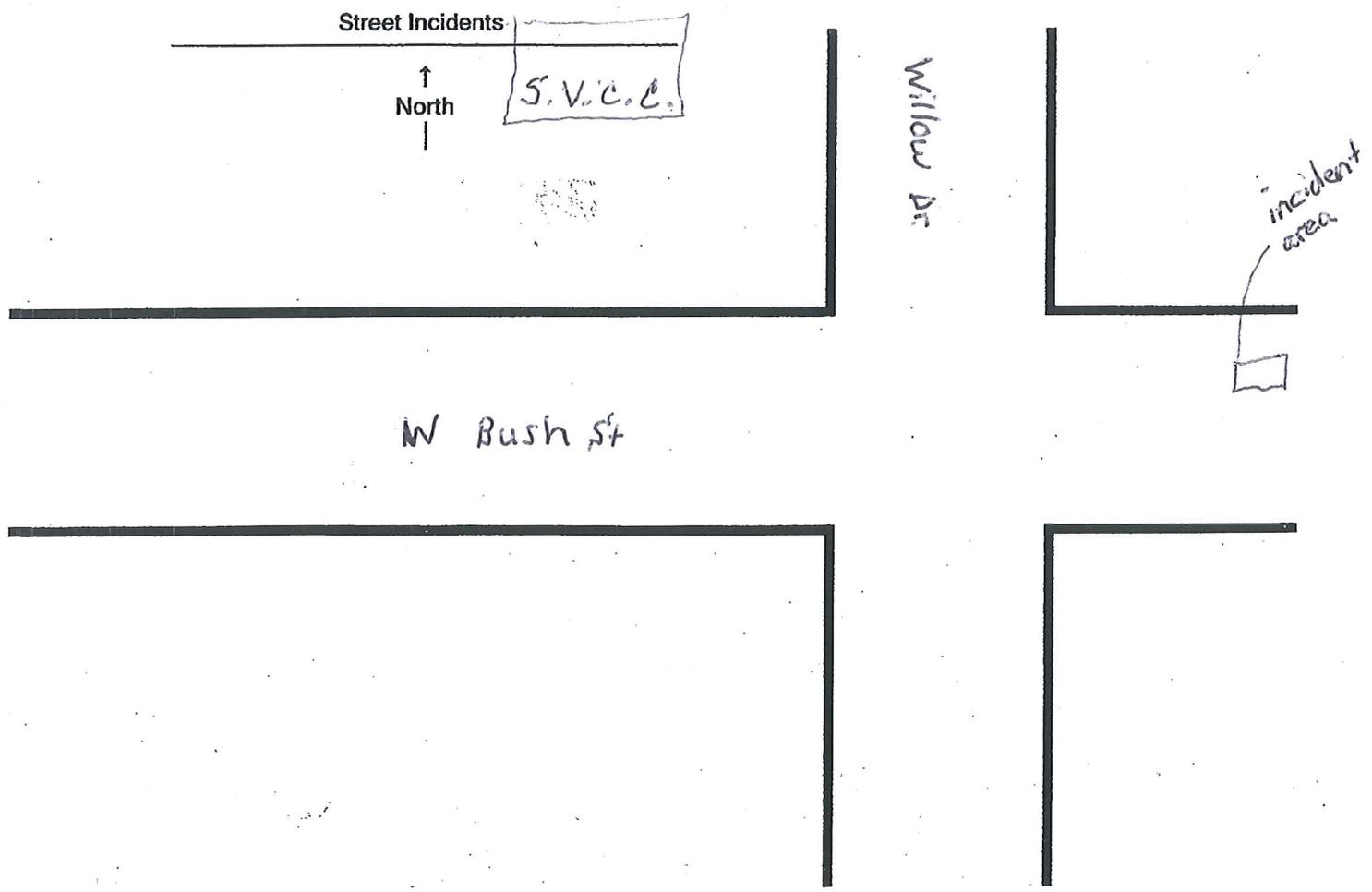
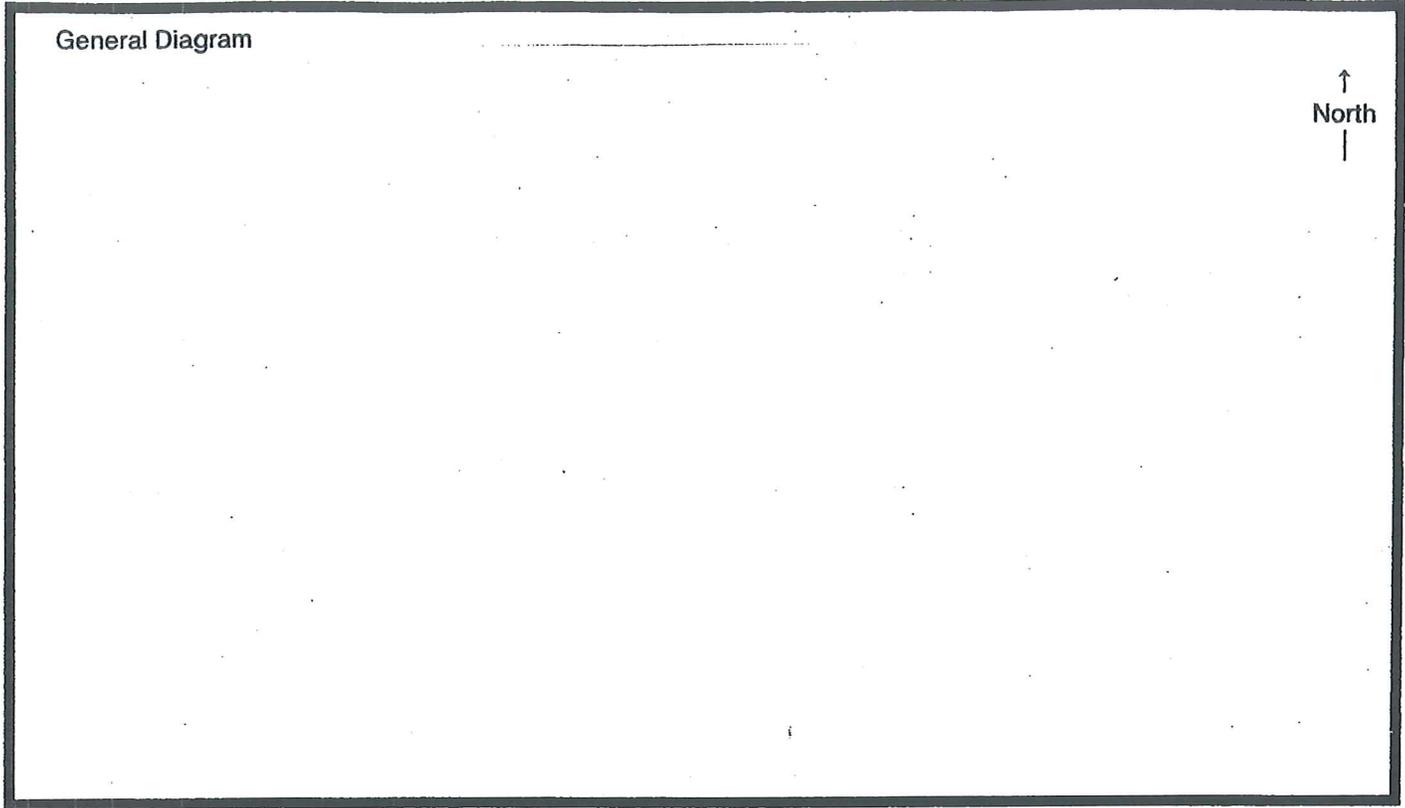
Telephone # _____

Relationship to Claimant _____

City Clerk's Office
City of Lemoore
JAN 07 2022
RECEIVED

Marisa Avalos
559 924 6744 ext 700

DIAGRAMS





BILLINGSLEY TIRE, INC.

6 West "D" Street
Remit To: P.O. Box 577
Lemoore, CA 93245

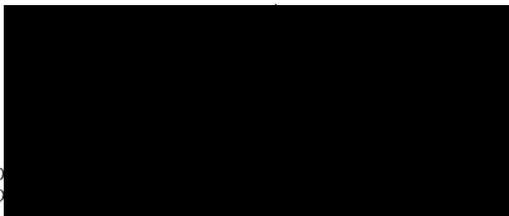
Ph: (559) 924-3481 Fax: (559) 924-5442
Ph: (559) 924-2689 Bar#: ARD 065614
After Hours Ph# (559) 707-2206

Complete Tire Service
Wheel Alignment & Balancing
Brake Service - Repairs
Recapping

INVOICE

24 Hour Emergency
Farm & Road Service

INVOICE DATE	CUST. NO.	ORDER NO.	PAGE	INVOICE NO.
12/29/82	999999	450655	1	437370



SHIP TO

CHASE ORD. NO.	SALES PERSON	MAIN PHONE	OTHER PHONE	SHIP VIA
	TB			CUSTOMER PICKUP

Cash

ITEM NO.	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	F.E.T.	PRICE	NET EXTENSION
2017	IRONMAN 205/55R16 91V 1MOVC	1	1	0.00	77.65	77.65
200	BALANCE	1	1		17.50	17.50
300	DISPOSAL	1	1		4.00	4.00
4	CALIFORNIA TIRE TAX FEE	1	1		1.75	1.75

2/4/15: 106.53

NON SALES



SubTot Parts 83.40
SubTot Labor 17.50
Tax 7.250% 5.63

Inv Total 106.53

Register your tires online at billingsleytireinc.com

ESTIMATE OF REPAIRS: \$ _____ (Plus sales tax)
includes all parts, labor, handling and diagnosis. If on close analysis it is found that additional repairs are necessary, you will be contacted for authorization

Number Phoned: _____

Revised Amount If Necessary \$ _____

By: _____

Date _____ Time _____

Person Consenting _____

If automobile is returned to customer without repair service be performed, a diagnostic and handling charge (including reassembling) will be made.

Replaced Parts Requested by Customer: Yes No

I acknowledge notice and oral approval of an increase on original estimated price.

Signature _____

TERMS: Buyer agrees to pay the entire amount due within thirty (30) days from date of invoice. All amounts not so paid shall be subject to a FINANCE CHARGE OF ONE AND ONE-HALF PERCENT (1 1/2%) PER MONTH (18% ANNUAL RATE) from date of invoice, with a minimum of \$1.00. Buyer agrees to pay all costs incurred by BILLINGSLEY TIRE, INC. in collection of delinquent amounts including but not limited to, attorney's fees.

By signing this invoice, you hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate vehicle for purposes of testing, inspection or delivery at my risk. I agree that you shall have a lien on the above described vehicle for its charges for parts and labor furnished under this repair order. If I fail to pay those charges, I agree that the vehicle may be sold, after ten (10) days notice, in the manner provided in SECTIONS 307 1-3075 of the Civil Code of California. Dealer not responsible for unavailability of parts or delays in parts shipments beyond dealer's control. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. CUSTOMER ACKNOWLEDGES RECEIPT OF A COPY HERE OF ALL CLAIMS AND RETURNS MUST BE ACCOMPANIED BY THIS INVOICE.

PRINTED X _____ PRINT NAME Mark Reed

Fast Dependable Service

Thank You



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Marisa Avalos, City Clerk / Executive Assistant

Date: January 7, 2022

Meeting Date: January 18, 2022

Subject: Appointment of Lemoore Planning Commissioners

Strategic Initiative:

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

Proposed Motion:

Approve the appointments/re-appointments to the Planning Commission, as recommended by Mayor Lyons.

Subject/Discussion:

The Planning Commission currently has two vacancies as of December 31, 2021. The vacancies were posted at City Hall, Cinnamon Municipal Complex, and the City website. Two applications were received. The applicants are:

Mitchell Couch
Gregory Franklin

Mayor Lyons is recommending appointment of both applicants.

Concurrence of at least two Council Members is required for the appointments to be official.

Financial Consideration(s):

None. The appointments are volunteer positions.

Alternatives or Pros/Cons:

Pros:

- Fills vacancies on the Planning Commission

Cons:

- None noted.

Alternative:

- Council could choose to discuss other applicants for appointment.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

No recommendation.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: Applications

Review:

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

Date:

- 01/11/2022
- 01/13/2022
- 01/14/2022
- 01/12/2022



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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Mitchell Couch
Address [REDACTED] Telephone# [REDACTED]
E-mail address [REDACTED] Cell # [REDACTED]

Business Name City of Corcoran
Business Address 832 Whitley Avenue, Corcoran, CA 93212

Position Held Building Inspector/Code Enforcement Business Phone # 559.992.2151

How long have you resided in Lemoore 3 years Are you a registered voter yes

Would you be available for meetings in the daytime evenings both

Please indicate the Commission or Advisory Committee for which you wish to apply:

- City Council Planning Commission Parks & Recreation Commission
District _____ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

My interests in Lemoore City Government are to help lead and guide the city as an concerned resident. I plan on living in Lemoore for many years and have two children who attend school in the city. I hope that my knowledge and training in building codes/safety are of benefit to the Lemoore Planning Commission.

List education, training or special knowledge which might be relevant to this appointment:

Associates Degree - Business Management College of the Sequoias
Undergraduate Studies - Fresno Pacific University (currently attending)
Certified Residential Building Inspector, Residential Plans Examiner, Residential and Commercial Plumbing Inspector, Certified by InterNachi as a Home Inspector

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

Member of the Boy Scouts of America, Lemoore, California 2018-2019

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

Was appointed to the Muroc Joint Unified School District as a Student Representative
1993-1994

Bakersfield College Freshman Vice President 1994-1995

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name Mitchell Couch
(Please print)

Date 12/06/2021

Signature 



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Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Gregory Franklin

Address [REDACTED] Telephone# [REDACTED]

E-mail address [REDACTED] Cell # [REDACTED]

Business Name Valley Trust Realty

Business Address 24476 Fairfax Ave, Lemoore CA

Position Held Real Estate Agent Business Phone # 559-816-7780

How long have you resided in Lemoore 11 Years Are you a registered voter Yes

Would you be available for meetings in the daytime evenings both

Please indicate the Commission or Advisory Committee for which you wish to apply:

City Council Planning Commission Parks & Recreation Commission

District _____ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government:

I would like to see this city grow for the citizens to have more resources and amenities.
I am always happy to see new business starting and more housing for our residents.

List education, training or special knowledge which might be relevant to this appointment:

As a current Planning Commissioner and also real estate agent, I understand the zoning requirements, processes to change zoning, and also where having certain businesses can be more beneficial.

Im also an accountant, with a Masters degree in Accountancy. With an acute understanding of real estate and finance, I can make informed decisions about many of the items on the agenda.

As a Navy veteran of 13 years (E-7), I was a leader in the navy, and in my community.

Public Service Appointment Application
Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment:

- Current Lemoore Planning Commissioner since 2018. Having this experience is necessary for knowing the processes in reviewing items on the planning commission.
- Kings Lions volunteer.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

Lemoore Planning Commissioner since January 2018.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

I believe I am one of the most qualified candidates for this position. I care deeply about seeing our city grow and also want to have an active hand and voice in helping our citizens.

I enjoy always learning about city ordinances and processes. As a real estate agent, my learning never stops. Every day I learn more about every detail in our city's map, the business owners in our city, what our city needs, the water we use, and our farmer's needs and requirements.

I've always been available for all meetings and will continue to prioritize the city and people of Lemoore.

Name Gregory Franklin
(Please print)

Date 12/3/2021

Signature 



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Staff Report

Item No: 3-5

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: January 7, 2022 Meeting Date: January 18, 2022
Subject: Appointment of ARPA Ad Hoc Committee Members

Strategic Initiative:

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

Proposed Motion:

Approve the appointments of the ARPA Ad Hoc Committee Members.

Subject/Discussion:

Consensus was received by Council to create an Ad Hoc Committee to assist with making recommendations to Council regarding the ARPA funds distributions. The City advertised via website and social media. Three applications were received. The applicants are:

David Brown
Tom Reed
Marissa Trejo

Mayor Lyons is recommending appointment of all 3 applicants.

Concurrence of at least two Council Members is required for the appointments to be official.

Financial Consideration(s):

None. The appointments are volunteer positions.

Alternatives or Pros/Cons:

Pros:

- Assists with recommendations for ARPA funds.

Cons:

- None noted.

Alternative:

- Council could choose to discuss other applicants for appointment.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

No recommendation.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: Applications

Review:

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

Date:

- 01/11/2022
- 01/13/2022
- 01/14/2022
- 01/12/2022



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Office of the City Manager

APPLICATION FOR ARPA AD HOC COMMITTEE

Submit completed applications via email to cityclerk@lemoore.com or place in the utility drop box located at 711 W. Cinnamon Drive no later than Wednesday, December 29, 2021.

Name David Brown

Address [REDACTED]

Telephone# none Cell # [REDACTED]

E-mail address [REDACTED]

How long have you resided in Lemoore: 20 years

What are your principle areas of interest in our City government?

Infrastructure Water, Sewer, Gas, Electric and Telecommunications. Budget, Recreation, Public Safety, Public Works, Day to Day city operation.

List education, training or special knowledge that might be relevant to this appointment:

Studied Airport Management Hawthorne College, Associates Degree Applied Science Community College of the Air Force. California League of Cities Annual Training Conferences attended once as a Planning Commissioner and twice as a City Council Member. Extensive training of Utility water, sewer and gas systems operation, maintenance and design.

List employment, membership in service or community organizations or volunteer work that might be relevant to this appointment:

Retired United States Air Force. Mechanical Engineer Tech (Utility/Facility) also served as a Real Property Officer Department of Navy Facilities Engineering Systems Command Southwest NAS Lemoore (Retired January 2021). Current Lemoore Police Department Volunteers in Policing Member. Prior Chairperson Kings/Tulare County for Combined Federal Campaign. Current American Legion Member.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide names and dates of service:

Lemoore City Council member 2016-2020, Lemoore City Planning Commissioner 2013-2015, KCAG Commissioner City of Lemoore 2016-2020, LAFCO Commissioner 2018-2020. Board member for City of Lemoore Southfork Kings River SGA 2018-2020. KART Commissioner 2016-2020. Kings County Commission of Aging Board member 2016-2020.

REMARKS: Please indicate any further information that will be of value regarding your appointment:

Background in Utility Gas, Water, Electrical, Sanitary Sewer and Storm Sewer operation, maintenance and design. Background in Facility Infrastructure design, maintenance and Real Property Management. Understand how our city budget operates including General Fund and Enterprise Fund. Understand the day to day operations; how our city operates. I understand how this committee needs to work as a team to present a plan that the city council, the city manager and his team can support. I am retired and will dedicate the time needed to be part of this Ad Hoc Committee team.

Name David Brown
(Please print)

Date 21 December 2021

Signature 



City Clerk's Office
City of Lemoore

JAN 06 2022

RECEIVED

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Office of the City Manager

APPLICATION FOR ARPA AD HOC COMMITTEE

Submit completed applications via email to cityclerk@lemoore.com or place in the utility drop box located at 711 W. Cinnamon Drive no later than Wednesday, December 29, 2021.

Name Thomas Reed

Address [REDACTED]

Telephone# [REDACTED] Cell # [REDACTED]

E-mail address [REDACTED]

How long have you resided in Lemoore: 14 Yrs

What are your principle areas of interest in our City government?
All

List education, training or special knowledge that might be relevant to this appointment:
BS Business Administration
PG&E - Budget

List employment, membership in service or community organizations or volunteer work that might be relevant to this appointment:

Church finances

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide names and dates of service:

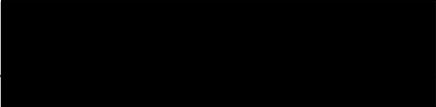
No

REMARKS: Please indicate any further information that will be of value regarding your appointment:

None

Name Thomas Reed
(Please print)

Date 01/05/2022

Signature 



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Office of the City Manager

APPLICATION FOR ARPA AD HOC COMMITTEE

Submit completed applications via email to cityclerk@lemoore.com or place in the utility drop box located at 711 W. Cinnamon Drive no later than Wednesday, December 29, 2021.

Name Marissa Trejo

Address [REDACTED]

Telephone# [REDACTED] Cell # [REDACTED]

E-mail address [REDACTED]

How long have you resided in Lemoore: 39 years

What are your principle areas of interest in our City government?
I am interested in City Government as a whole with my primary interest being public safety

List education, training or special knowledge that might be relevant to this appointment:
15 years of experience working in City government, Master's Degree in Human Resources, Graduate Certificate in Public and Non-Profit Leadership, Bachelor's Degree in Organizational Leadership, Participated in ARPA fund webinars and training sessions

List employment, membership in service or community organizations or volunteer work that might be relevant to this appointment:

- City Manager, City of Coalinga, 2015 to Present
- Court Appointed Special Advocate, CASA of Kings County, 2019 to Present
- Human Resources Director, City of Coalinga, 2008 to 2015
- Human Resources Specialist, West Hills Community College District, 2007 to 2008
- Human Resources Analyst, City of Coalinga, 2006 to 2007
- Employment & Training Worker II, Kings County Human Services Agency, 2004 to 2006

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide names and dates of service:

- Chairperson, Warden's Advisory Committee, Pleasant Valley State Prison, 2021 to Present
- Chairperson, Kings County Equal Employment Opportunity Commission, 2011 to 2016

REMARKS: Please indicate any further information that will be of value regarding your appointment:

Name Marissa Trejo
(Please print)

Date 12/20/21

Signature





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Staff Report

Item No: 5-1

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager/Administrative Services Dir.

Date: January 11, 2022 Meeting Date: January 18, 2022

Subject: Additional Position and Revision of Existing Positions in Support of Succession Planning for the Public Works Department

Strategic Initiative:

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

Proposed Motion:

Approval of the addition of one position, revision of one allocated position, revision of the city’s salary schedule, and position allocations, and authorize the City Manager, or designee, to execute all related actions for Public Works succession planning.

Subject/Discussion:

Frank Rivera, Public Works Director, is responsible for the oversight of five (5) city divisions; Water, Wastewater, Streets, Fleet and Refuse. Mr. Rivera has informed City management that he intends to retire from the City within the next 18 months. In order to ensure that the City of Lemoore can make a seamless transition to its next Public Works Director, city management is recommending the following actions:

- Creation of an Assistant Public Works Director position. This position will be created and added to the City’s position allocation within the Public Works Department (4230), and assigned a salary range of 116 (\$86,481 - \$110,374). It is the intent of city management to offer this as an internal recruitment to allow for internal promotion and training.
- Revision of City’s salary matrix to include a salary range for a Public Works Inspector I and II. The current salary matrix included the salary for a Public Works Inspector. The City has been unsuccessful in recruiting for a public works inspector

(experience required) and has thus created a Public Works Inspector I/II. The Public Works Inspector I level is a trainee level position, with a recommended salary range of 47 (\$43,526 - \$55,551). The salary level for the Public Works Inspector II is 57 (\$48,080 - \$61,363) and is unchanged from the current salary schedule. The intent of city management is to offer the Public Works Inspector I as an internal recruitment to allow for internal promotion and training.

The recommended changes are necessary in order for the public works department to have cohesive and efficient delegations of duties, as well as to help prepare for significant transitions when the current public works director retires. In the past, city management has either absorbed the workload of outgoing directors or hired contractors and delegated duties to other management staff. The decisions were based on lack of funds and the need to assist in alleviating the burden to the general fund. However, in this case, the Public Works Director is responsible for five (5) divisions, and the workload is too great to disseminate. In order to best prepare the City for the future transition, adding an Assistant Public Works Director would significantly help reduce the work product required by a singular position.

The 2022 annual budget already includes the salary and benefits for a full time public works inspector. The recommended changes for the position are a result of four (4) failed attempts at hiring the position. After lengthy discussions with management staff, it is recommended that the new salary band for Public Works Inspector I/II be created in order to allow for recruitment, promotion and training of current city staff. Frank Rivera currently serves as the public works inspector for all city projects, and recruitment for a level 1 position will afford the individual with the opportunity to receive on-the-job training from the incumbent. The resulting change would be a savings compared to the adopted budget.

Financial Consideration(s):

All positions within the public works department are included in the year-end process of cost allocation. Cost allocation is the mechanism by which the general fund is reimbursed for the cost of providing services to enterprise funds; water, wastewater and refuse. Simply stated, costs associated with the public works department (4230) are not borne exclusively by the general fund. The percentage that is assigned to each of the enterprise funds varies each year and cannot be expressed in precise values until the close of each fiscal year. If the changes recommended are approved by City Council, there will be an increase to the general fund expenditures for FY 2022, however, some of those expenses will be reimbursed at the close of the fiscal year.

Alternatives or Pros/Cons:

Pros:

- Additional personnel to assist the current Public Works Director
- Continuity of operation
- Promotional opportunities for existing staff

Cons:

- Additional expenditures for FY2022

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends that City Council authorize the recommended changes in order to effectuate a smooth transition for the Public Works Department.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
 - List: Amended Salary Schedule
 - Position Allocation
 - Revised Schedule 4

Review:

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

Date:

- 01/11/2022
- 01/13/2022
- 01/14/2022
- 01/12/2022

SALARY SCHEDULE
Effective February 16, 2021

TITLE	RANGE		1	2	3	4	5	6
ACCOUNT CLERK I	23	YEARLY	34,279	35,993	37,793	39,683	41,667	43,750
ACCOUNT CLERK II	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
ACCOUNT TECHNICIAN	52	YEARLY	45,746	48,033	50,435	52,957	55,605	58,385
ACCOUNTANT	69	YEARLY	54,177	56,886	59,730	62,717	65,853	69,145
ADMINISTRATIVE ASSISTANT I	31	YEARLY	37,120	38,976	40,925	42,971	45,119	47,375
ADMINISTRATIVE ASSISTANT II	36	YEARLY	39,013	40,964	43,012	45,163	47,421	49,792
ADMINISTRATIVE ASSISTANT II / FIRE PREVENTION INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
ASSISTANT CITY MANAGER	131	YEARLY	100,402	105,422	110,693	116,228	122,039	128,141
ASSISTANT CITY MANAGER / ADMINISTRATIVE ASSISTANT	140	YEARLY	109,808	115,299	121,064	127,117	133,473	140,146
ASSISTANT PUBLIC WORKS DIRECTOR	116	YEARLY	86,481	90,805	95,346	100,113	105,118	110,374
BUILDING INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
BUILDING OFFICIAL/SUPERINTENDENT	92	YEARLY	68,110	71,515	75,091	78,845	82,788	86,927
BUILDING PERMIT TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
CITY CLERK / EXECUTIVE ASSISTANT	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
CITY CLERK / HR MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
CITY MANAGER	150	YEARLY	121,297	127,361	133,730	140,416	147,437	154,809
COMMUNITY DEVELOPMENT DIRECTOR	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
COMMUNITY SERVICES OFFICER	33	YEARLY	37,866	39,759	41,747	43,834	46,026	48,328
EQUIPMENT MECHANIC I	44	YEARLY	42,246	44,358	46,576	48,905	51,350	53,917
EQUIPMENT MECHANIC II	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
EVIDENCE TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
EXECUTIVE ASSISTANT	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
FINANCE DIRECTOR / CFO	130	YEARLY	99,408	104,378	109,597	115,077	120,831	126,873
FINANCE MANAGER	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
FIRE PREVENTION INSPECTOR	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
HUMAN RESOURCES / RISK MANAGEMENT	112	YEARLY	83,107	87,262	91,625	96,206	101,017	106,068
INFORMATION TECHNOLOGY ANALYST	88	YEARLY	65,452	68,725	72,161	75,769	79,557	83,535

SALARY SCHEDULE
Effective February 16, 2021

TITLE	RANGE		1	2	3	4	5	6
JUNIOR ACCOUNTANT	59	YEARLY	49,046	51,498	54,073	56,777	59,616	62,597
MAINTENANCE COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
MAINTENANCE WORKER I	19	YEARLY	32,942	34,589	36,318	38,134	40,041	42,043
MAINTENANCE WORKER II	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
MANAGEMENT ANALYST	83	YEARLY	62,275	65,389	68,659	72,092	75,696	79,481
METER READER	20	YEARLY	33,271	34,935	36,682	38,516	40,441	42,464
OFFICE ASSISTANT I	10	YEARLY	30,120	31,626	33,207	34,868	36,611	38,442
OFFICE ASSISTANT II	22	YEARLY	33,940	35,637	37,419	39,290	41,254	43,317
PARKS & RECREATION DIRECTOR	116	YEARLY	86,481	90,805	95,346	100,113	105,118	110,374
PAYROLL TECHNICIAN	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363
PLANNING TECHNICIAN	32	YEARLY	37,491	39,366	41,334	43,400	45,570	47,849
POLICE CHIEF	141	YEARLY	110,906	116,452	122,274	128,388	134,807	141,548
POLICE CAPTAIN	127	YEARLY	96,484	101,309	106,374	111,693	117,277	123,141
POLICE CORPORAL	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
POLICE CORPORAL AA	85	YEARLY	63,527	66,704	70,039	73,541	77,218	81,079
POLICE CORPORAL BA	90	YEARLY	66,768	70,106	73,611	77,292	81,157	85,214
POLICE OFFICER	65	YEARLY	52,063	54,666	57,400	60,270	63,283	66,447
POLICE OFFICER AA	70	YEARLY	54,719	57,455	60,328	63,344	66,511	69,837
POLICE OFFICER BA	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
POLICE LIEUTENANT	117	YEARLY	87,346	91,713	96,299	101,114	106,170	111,478
POLICE RECORDS SUPERVISOR	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
POLICE RECORDS TECHNICIAN I	19	YEARLY	32,942	34,589	36,318	38,134	40,041	42,043
POLICE RECORDS TECHNICIAN II	29	YEARLY	36,388	38,208	40,118	42,124	44,230	46,442
POLICE SERGEANT	95	YEARLY	70,173	73,682	77,366	81,235	85,296	89,561
POLICE SERGEANT AA	100	YEARLY	73,753	77,441	81,313	85,378	89,647	94,130
POLICE SERGEANT BA	105	YEARLY	77,515	81,391	85,460	89,734	94,220	98,931
PUBLIC WORKS DIRECTOR	122	YEARLY	91,802	96,392	101,211	106,272	111,585	117,165
PUBLIC WORKS INSPECTOR I	47	YEARLY	43,526	45,702	47,987	50,387	52,906	55,551
PUBLIC WORKS INSPECTOR II	57	YEARLY	48,080	50,484	53,008	55,658	58,441	61,363

SALARY SCHEDULE
Effective February 16, 2021

TITLE	RANGE		1	2	3	4	5	6
RECREATION COORDINATOR	44	YEARLY	42,246	44,358	46,576	48,905	51,350	53,917
RECREATION SPECIALIST	31	YEARLY	37,120	38,976	40,925	42,971	45,119	47,375
SENIOR MAINTENANCE WORKER	42	YEARLY	41,413	43,484	45,658	47,941	50,338	52,855
SENIOR WASTEWATER UTILITY OPERATOR	75	YEARLY	57,510	60,386	63,405	66,575	69,904	73,399
SENIOR WATER UTILITY OPERATOR	80	YEARLY	60,444	63,466	66,639	69,971	73,470	77,143
SUPERINTENDENT	83	YEARLY	62,275	65,389	68,659	72,092	75,696	79,481
UTILITIES MANAGER	104	YEARLY	76,748	80,585	84,614	88,845	93,287	97,952
WATER CHIEF PLANT OPERATOR	104	YEARLY	76,748	80,585	84,614	88,845	93,287	97,952
WATER DISTRIBUTION COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
WASTEWATER CHIEF PLANT OPERATOR	99	YEARLY	73,023	76,674	80,508	84,533	88,760	93,198
WASTEWATER COLLECTIONS COORDINATOR	58	YEARLY	48,560	50,988	53,538	56,215	59,025	61,977
WASTEWATER UTILITY OPERATOR-IN-TRAINI	38	YEARLY	39,797	41,787	43,877	46,070	48,374	50,793
WASTEWATER UTILITY OPERATOR I	43	YEARLY	41,827	43,919	46,115	48,421	50,842	53,384
WASTEWATER UTILITY OPERATOR II	53	YEARLY	46,204	48,514	50,939	53,486	56,161	58,969
WASTEWATER UTILITY WORKER I	25	YEARLY	34,968	36,717	38,553	40,480	42,504	44,630
WASTEWATER UTILITY WORKER II	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WATER UTILITY OPERATOR I	56	YEARLY	47,604	49,984	52,483	55,107	57,862	60,756
WATER UTILITY OPERATOR II	66	YEARLY	52,584	55,213	57,974	60,872	63,916	67,112
WATER UTILITY WORKER I	35	YEARLY	38,627	40,558	42,586	44,716	46,951	49,299
WATER UTILITY WORKER II	45	YEARLY	42,668	44,802	47,042	49,394	51,863	54,457

Position Title	Adopted 2020-21	Amended 2020-21	Adopted 2021-22	Amended 2021-2022
PUBLIC WORKS DIRECTOR	1.00	1.00	1.00	1.00
ASSISTANT PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	1.00
MANAGEMENT ANALYST	1.00	1.00	1.00	1.00
OFFICE ASSISTANT I/II	1.00	1.00	1.00	1.00
PUBLIC WORKS INSPECTOR	1.00	1.00	1.00	0.00
PUBLIC WORKS INSPECTOR I/II	0.00	0.00	0.00	1.00
BUDGET UNIT TOTAL	4.00	4.00	4.00	5.00

SCHEDULE 4
SUMMARY OF POSITIONS

<u>DEPARTMENT - DIVISIONS</u>	<u>2018-2019</u> Actual	<u>2019-2020</u> Actual
4213 CITY MANAGER	2.00	2.00
4214 CITY CLERK	0.50	0.50
4215 FINANCE	4.50	4.50
4216 COMMUNITY DEVELOPMENT	2.00	2.00
4220 MAINTENANCE	3.50	3.50
4221 POLICE	42.00	41.00
4222 FIRE	3.00	2.00
4224 BUILDING INSPECTION	3.00	3.00
4230 PUBLIC WORKS ADMINISTRATION	3.00	4.00
4231 STREETS	5.00	5.00
4241 PARKS	4.50	4.50
4242 RECREATION	5.00	4.00
4296 INFORMATION TECHNOLOGY	1.00	1.00
4297 HUMAN RESOURCES	1.00	1.00
GENERAL FUND POSITION TOTAL	80.00	78.00
4265 FLEET MAINTENANCE	2.00	2.00
4250 WATER	12.50	13.00
4251 UTILITY BILLING	3.00	3.00
4256 REFUSE	12.00	14.00
4260 WASTEWATER	11.50	12.00
ENTERPRISE FUND POSITION TOTAL	41.00	44.00
GRAND TOTAL:	121.00	122.00



2020-2021 Adopted	2020-2021 Amended	2021-2022 Proposed	
2.00	2.00	2.00	-
0.50	0.50	0.50	-
3.50	3.50	3.50	-
2.00	1.50	1.50	0.50
3.50	7.00	7.00	(3.50)
40.00	40.00	41.00	(1.00)
2.00	2.00	2.00	-
3.00	4.50	4.50	(1.50)
4.00	4.00	5.00	(1.00)
4.00	-	-	4.00
4.50	-	-	4.50
1.00	2.00	2.00	(1.00)
1.00	1.00	1.00	-
-	-	1.00	(1.00)
71.00	68.00	71.00	-
2.00	2.00	2.00	-
13.00	13.50	13.00	-
3.00	3.00	2.00	1.00
14.00	14.00	14.00	-
12.00	12.00	12.00	-
44.00	44.50	43.00	1.00
115.00	112.50	114.00	



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Staff Report

Item No: 5-2

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: January 7, 2022 Meeting Date: January 18, 2022
Subject: Agreement and Budget Amendment – HR Dynamics & Performance Management, Inc.

Strategic Initiative:

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

Proposed Motion:

Approval of the Budget Amendment and Agreement for HR Dynamics & Performance Management, Inc. to provide a Strategic Planning/Goal Setting process.

Subject/Discussion:

Consensus was received from City Council to hold a Strategic Planning/Goal Setting process with the Council and City staff. Staff reached out to surrounding Cities and organizations for references for a facilitator. Staff was unable to receive any recommendations for a local facilitator.

While City Manager Olson attended the Annual League of California Cities Conference, he received information about HR Dynamics & Performance Management, Inc. Staff received a proposal of \$16,000 which includes travel related expenses. HR Dynamics & Performance Management, Inc. will provide strategic planning pre workshops, develop session agenda, facilitate the planning session(s), and provide final strategic planning documents.

Financial Consideration(s):

This is an item that was not budgeted for FY 2021-2022. The attached budget amendment requests funds from the general fund reserve to the City Council budget (4211).

Alternatives or Pros/Cons:

Alternative:

Council can decide not to move forward with HR Dynamics & Performance Management, Inc.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends the approval of the budget amendment and agreement between the City of Lemoore and HR Dynamics & Performance Management, Inc. for the Strategic Planning proposal.

Attachments:

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

Review:

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

Date:

- 01/12/2022
- 01/13/2022
- 01/14/2022
- 01/12/2022

PROPOSAL FOR MAYOR AND CITY COUNCIL STRATEGIC PLANNING AND GOAL SETTING WORKSHOP



HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.
Website: HRDPM.COM Mobile: (951) 999-1617 or (951) 905-0025

December 5, 2021

HR Dynamics & Performance Management, Inc. is pleased to provide the City of Lemoore with a proposal for professional consulting services.

The City of Lemoore has expressed the desire to conduct a Strategic Planning/Goal Setting process with the Mayor and City Council. The consultants are uniquely qualified to perform the services desired, with successful backgrounds in public sector management. The consultants have served numerous public agencies in conducting Strategic Planning workshops in Southern and Northern California.

The proposal/scope below may be further refined to meet the City's needs and expectations related to the process.

SCOPE OF SERVICES

1. Discuss with the City Manager his views on the strategic planning process; establish expectations, intended outcomes, and agree upon the process for a one-day facilitated goal setting and consensus building workshop; receive various organizational updates and data.
2. Conduct individual interviews with the Mayor, City Council Members, and key staff (e.g. department heads as determined by the City Manager) prior to the goal setting workshop; identify common goals, opportunities for consensus, conflicting issues to be addressed, and general perceptions of the City's performance.
3. Prepare a summary of staff and Council interview responses, identifying patterns and trends; analyze the results; share and discuss the summary with the City Manager prior to conducting the workshop.

4. Prepare the strategic planning agenda, and related workshop/binder materials; coordinate with staff regarding logistics and venue.
5. Conduct the strategic planning workshop with Mayor, City Council, City Manager and Executive Team, facilitated by two consultants, including the following key elements:
 - Provide over-view of the strategic planning process (power point).
 - Review agenda and discuss/define participant expectations and objectives for workshop.
 - Share the results of the interview process.
 - Facilitate and achieve consensus on organizational Strengths, Weaknesses, Opportunities and Threats (SWOT).
 - Facilitate and achieve consensus on targets.
 - Facilitate and achieve consensus on goals.
 - Facilitate a “dot” voting process to prioritize the goals.
6. Prepare the draft Strategic Plan document.
7. Facilitate discussion and provide guidance to the City Manager and Executive Team on development of the detailed action plans and timelines to achieve the newly established goals and priorities.
8. Prepare final Strategic Plan document and submit to the City Manager.

CONSIDERATION

For the services described above, the fee shall consist of a flat rate of \$16,000, which includes all travel related expenses. Consultant shall coordinate with the City in the preparation of workshop binders, and shall provide all materials in electronic format for the City to reproduce.

In addition to pre-workshop preparation, and post-workshop development of the draft and final documents, the services shall include engagement with the City Manager, elected officials, and staff as follows:

- Discussions with City Manager and/or designee for planning purposes.
- Two full days in conducting the pre-workshop interviews to include the Mayor, City Council, City Manager, and key executive staff (typically

department heads) - approximately fifteen in total.

- One full day for facilitation of the Strategic Planning Session with two consultants/facilitators - actual date TBD in consultation with City Manager; and
- One day for facilitation and development of the Action Plans with City Manager and Executive Team, with one consultant. (Note: this element will be conducted remotely via Zoom for either a group discussion, or by phone providing one-on-one support to department heads in the development of their action plans, TBD.

AGREEMENT

NATHAN OLSON,
City Manager
City of Lemoore

HENRY T. GARCIA,
Principal Consultant/Owner
HR Dynamics & Performance
Management, Inc.

Date

Date



HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.

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

*Premier Consulting Services provided by Seasoned Public Sector Professionals
Customized to Meet the Client's Needs*

HR DYNAMICS & PERFORMANCE MANAGEMENT, INC.

HR Dynamics & Performance Management, Inc. brings you highly successful professionals who have extensive practical experience and outstanding records of achievement. Their work with organizations to improve effectiveness has resulted in promoting successful communication at all levels of the organization, developing problem-solving strategies, creating an energized and focused organization, and generating high productivity and efficiency. The consultants bring complementary strengths and backgrounds and offer a results-oriented approach to the organizations they work with.

Website: HRDPM.COM

RHONDA D. STROUT-GARCIA

Owner/Principal Consultant
461 Green Orchard Place
Riverside, CA 92506
951.905.0025
rhonda@hrdpm.com

HENRY T. GARCIA

Owner/Principal Consultant
461 Green Orchard Place
Riverside, CA 92506
951.999.1617
henry@hrdpm.com



Menu of Services

- Executive Recruiting
- Business and Economic Development Services
- Conflict Resolution/Mediation/Facilitation Services
- Human Resources Compliance Audits
- Classification/Compensation Studies
- Recognition, Incentive, and Reward Programs
- Employee/Labor Relations Support – Grievance Resolution/Hearing Officer
- Policy, Procedure, and Employee Handbook Development
- Career and Outplacement Counseling
- Performance Evaluation Systems
- Organizational Assessments including Staffing and Structure, Effectiveness and Efficiency
- Executive and Supervisory Coaching
- Leadership Development/Management & Supervisory Training Academies
- Team Building and Conflict Resolution
- Strategic Planning and Goal Setting Workshops
- Change Management
- Customer Service Assessments and Training
- System and Process Optimization
- City Manager and CEO Evaluations
- Management Problem Solving
- Communication Skill Development



Partial Client List

(Client References Available Upon Request)

MUNICIPALITIES	
<ul style="list-style-type: none"> ▪ City of Alhambra ▪ City of Banning ▪ City of Bell ▪ City of Calexico ▪ City of Calimesa ▪ City of Colton ▪ City of Corona ▪ City of Covina ▪ City of Cudahy ▪ City of Desert Hot Springs ▪ City of Duarte ▪ City of Eastvale ▪ City of El Segundo ▪ City of Gardena ▪ City of Hawaiian Gardens ▪ City of Laguna Niguel 	<ul style="list-style-type: none"> ▪ City of La Puente ▪ City of La Verne ▪ City of Lathrop ▪ City of Lynwood ▪ City of Palm Springs ▪ City of Rialto ▪ City of Ridgecrest ▪ City of Rio Vista ▪ City of Rosemead ▪ City of San Jacinto ▪ City of Santa Ana ▪ City of South Pasadena ▪ City of Stockton ▪ City of Victorville ▪ City of Willits ▪ City of Yorba Linda
LAW FIRMS	WATER DISTRICTS
<ul style="list-style-type: none"> ▪ Law Firm of Best, Best and Krieger ▪ Law Firm of Slovak, Baron, Empey, Murphy and Pinkney 	<ul style="list-style-type: none"> ▪ Beaumont-Cherry Valley Water District ▪ Crescenta Valley Water District ▪ East Valley Water District ▪ Elsinore Valley Municipal Water District ▪ Hi-Desert Water District ▪ Mission Springs Water District ▪ Mojave Water District ▪ San Bernardino Municipal Water Department ▪ Victor Valley Water District ▪ West Valley Water District

OTHER AGENCIES

- | | |
|--|--|
| <ul style="list-style-type: none">▪ AMCO▪ Child Advocates of San Bernardino County (CASA)▪ Children's Fund▪ City of Azusa Chamber of Commerce▪ City of Colton Chamber of Commerce▪ City of San Jacinto Downtown Business Association▪ Colton Unified School District▪ Contour Dermatology▪ East Fork Swimming Pool District/
Carson Valley Swim Center | <ul style="list-style-type: none">▪ Full Circle Home Loans/Vista Realty▪ San Bernardino County Housing Authority▪ San Bernardino County Sheriff's Department – Crime Lab▪ Southern California Association of Governments (SCAG)▪ Sublime MD, A Professional Medical Corporation▪ Tetra Tech (International)▪ Transtech Engineering▪ Vital Signing, Inc.▪ Western Region Council of Governments (WRCOG) |
|--|--|

PARTIAL CLIENT LIST FOR EXECUTIVE RECRUITMENT SERVICES

- City of Alhambra – Development Services Director
- City of Banning – Police Chief
- City of Cudahy – City Manager
- City of Eastvale – Assistant City Manager
- City of Eastvale – Community Development Director
- City of Eastvale – Community Safety Director
- City of Lynwood – Human Resources & Risk Management Director
- City of Rio Vista – Fire Chief
- San Bernardino Municipal Water Department - Water Reclamation Maintenance Planner
- San Bernardino Municipal Water Department - Water Reclamation Operations Manager/
Superintendent
- San Bernardino Municipal Water Department - Water Reclamation Plant Supervisor
- San Bernardino Municipal Water Department - Water Reclamation Process Control
Supervisor
- San Bernardino Municipal Water Department - Water Reclamation Lead Operator
- San Bernardino Municipal Water Department - Water Reclamation Senior Operator
- San Bernardino Municipal Water Department - Water Reclamation SCADA Analyst

PARTIAL CLIENT LIST FOR HUMAN RESOURCES COMPLIANCE/BEST PRACTICES ASSESSMENTS

- Beaumont-Cherry Valley Water District
- Crescenta Valley Water District
- City of Cudahy
- City of Eastvale
- City of Lynwood
- City of El Segundo
- City of Rialto
- Elsinore Valley Municipal Water District
- West Valley Water District

PARTIAL CLIENT LIST FOR STRATEGIC PLANNING SERVICES

- | | |
|---|---|
| <ul style="list-style-type: none">▪ City of Azusa Chamber of Commerce▪ City of Banning (Multiple)▪ City of Bell (Multiple)▪ City of Calexico (Multiple)▪ City of Calimesa (Multiple)▪ City of Cudahy▪ City of Desert Hot Springs (Multiple)▪ City of Duarte▪ City of Eastvale (Multiple)▪ City of Lathrop (Multiple) | <ul style="list-style-type: none">▪ City of La Puente▪ City of La Verne▪ City of Lynwood▪ City of Ridgecrest (Multiple)▪ City of Rio Vista▪ City of Stockton (Multiple)▪ Full Circle Home Loans/Vista Realty▪ Mission Springs Water District▪ San Bernardino Municipal Water Department▪ Southern California Association of Governments (SCAG) |
|---|---|

PARTIAL CLIENT LIST FOR ORGANIZATIONAL DEVELOPMENT LEADERSHIP TRAINING/EXECUTIVE COACHING

- Beaumont-Cherry Valley Water District
- City of Bell (Multiple Groups/Sessions)
- City of Eastvale
- City of El Segundo (Multiple Groups/Sessions)
- City of Gardena (Multiple Groups/Sessions)
- City of Palm Springs
- San Bernardino Municipal Water Department (Multiple Groups/Sessions)
- Western Region Council of Governments (WRCOG)

PARTIAL CLIENT LIST FOR CLASSIFICATION/COMPENSATION STUDIES

- | | |
|---|---|
| <ul style="list-style-type: none">▪ City of Alhambra▪ City of Bell▪ City of Calimesa▪ City of Colton▪ City of Covina▪ City of Cudahy▪ City of Eastvale▪ City of Lynwood▪ City of Rialto▪ City of Rosemead▪ City of South Pasadena | <ul style="list-style-type: none">▪ City of Yorba Linda▪ East Fork Swimming Pool District/Carson Valley Swim Center▪ East Valley Water District▪ Elsinore Valley Municipal Water District▪ Full Circle Home Loans▪ Mission Springs Water District▪ San Bernardino County Housing Authority▪ San Bernardino Municipal Water District▪ West Valley Water District |
|---|---|

KEY FACTORS THAT SET US APART FROM COMPETITORS

Some of the key factors that set us apart from our competitors are listed below. We offer a number of advantages over large firms:

- As a small firm, we take on a limited number of projects at a time, in which to focus on the needs of the client and complete projects on schedule.
- We are collaborative, flexible, and accommodating, and will always put the relationship with the client first.
- We are highly responsive and accessible to clients, employees, and candidates including evenings and weekends; and provide a level of personal interaction that is meaningful and provides value.
- We do not use “canned” work products. Every assignment is unique and customized to meet the client’s needs.
- We do the work ourselves. We will not only serve as project lead, but will also conduct all aspects of the work personally including interviews, field visits, data collection, analysis, report writing, presentations, and recommendations.
- We have a combined unique background that includes extensive managerial experience in the public sector. We understand your work, and are able to effectively provide creative and viable options.
- We provide extensive and detailed data collection and analysis, specific to the outcomes that the client desires to achieve.
- We are well connected and have extensive relationships from which to draw upon in performing executive searches.
- We meet project schedules and established deadlines, within budget.
- We make a strong personal commitment to the organization to provide a thorough process that will achieve the intended outcomes.
- We utilize our own practical experiences and knowledge of the industry in making realistic and viable recommendations to solving staffing and operational issues.



Consultant Biography

Rhonda D. Strout-Garcia, M.S.H.R.

(951) 905-0025

rhonda@hrdpm.com

Rhonda's experience includes over 35 years of professional human resources management experience in the public sector having ultimately served for nine years as Human Director for a large and complex municipality with 2500 employees and 16 bargaining units, serving a population of over 335,000. Additionally, Rhonda has over 15 years of experience as a Human Resources Consultant and successful business owner serving public, private and non-profit entities. Rhonda received her Master's Degree in Human Resources Management from Chapman University, and a Bachelor's Degree from Southern Illinois University in Workforce Education and Development. She has also served as an adjunct professor at California State University San Bernardino (CSUSB) and at the University of California – Riverside (UCR) Extension - teaching courses in Human Resources Management, and has been active in various professional associations.

Rhonda uses her broad background to help organizations achieve optimum organizational effectiveness. She has specific and extensive expertise in the area of Classification and Compensation including various aspects involving evaluating and developing organizational structures, career ladders, salary plans, and job descriptions; conducting job evaluations and systems analysis for efficiency and effectiveness; developing recognition, incentive, and reward programs; evaluating salary, benefits, and total compensation; establishing labor market comparison agencies based on sound criteria; and making recommendations consistent with best practices and current trends. Additionally, Rhonda has direct experience in conducting executive recruiting, organizational climate and staffing studies; executive, supervisory and employee coaching and mentoring; team building and conflict resolution; strategic planning; and in developing policies, procedures, and employee handbooks. An additional area of expertise is in conducting Human Resources assessments for both compliance and best practices. Rhonda is adept at assessing organizational issues and developing successful interventions and strategies, and in identifying staff development needs to enhance team cooperation, communication, and optimal performance.

Exceptionally organized and resourceful, Rhonda brings highly effective customized approaches to assessing organizational issues and concerns. She is effective at recommending viable solutions and in developing an action-oriented approach to achieving the organization's objectives.



Consultant Biography

Henry T. Garcia, M.A.

(951) 999-1617

Henry@hrdpm.com

Henry T. Garcia received his Master's degree from the University of California, Los Angeles, in Political Science and his Bachelor's degree from the University of California, Riverside in Political Science. He is a graduate of Berkeley's Executive Institute of Public Policy, Harvard's Leadership and Strategic Planning Program, and University of Virginia's Public Policy Program. Henry is also a distinguished author of two major publications with the League of California Cities.

Henry's employment experience includes over 30 years of professional public administration, where he served as City Manager for the cities of Azusa, Colton, Rialto, and Moreno Valley, and worked in other managerial capacities for the cities of Fontana, Riverside, and San Jacinto. Mr. Garcia has served as a professor of public policy at California State University teaching a variety of undergraduate and graduate level courses.

With Henry's broad background, he serves as a consultant to cities and organizations in areas of Strategic Planning and Goal Setting; City Manager and City Council Evaluation Process; Executive Coaching and Leadership Development; Executive Searches; Team building and Conflict Resolution; Economic Development; and Management Problem Solving.

Using his exceptional interpersonal relationship skills and abilities, Henry has been highly successful in mentoring those in leadership positions including elected officials and staff, as well as working with teams to maximize performance and improve effective communication.



CITY OF LEMOORE BUDGET AMENDMENT FORM

Date: 1/11/2022	Request By: Marisa Avalos
Requesting Department: City Council	

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
020	Fund Reserve			\$ (16,000.00)	\$ (16,000.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4211	4310	\$ -	\$ 16,000.00	\$ 16,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Council-Staff Strategic Planning/Goal Setting

APPROVALS:

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



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

Staff Report

Item No: 5-3

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: January 7, 2022

Meeting Date: January 18, 2022

Subject: Kings County Association of Governments (KCAG)

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

Kendall Flint with DKS Associates will be providing a brief presentation on the work being performed with KCAG on the outreach program for the current Regional Transportation Plan/Sustainable Communities Strategy.

Financial Consideration(s):

Not Applicable

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

- 01/11/2022
- 01/13/2022
- 01/14/2022
- 01/12/2022

The logo features a stylized city skyline in dark blue with a white house silhouette in the foreground. To the left, green hills with white diagonal stripes lead up to the city. A dark blue arc arches over the top.

Kings Regional Vision

People. Choices. Community.



Who is KCAG and what do we do?

- Metropolitan Planning Organization for the Kings County Region.
- Association of local governments with all four Cities and the County of Kings are members.
- One of 18 in California and 381 nationwide
- Administer the flow of federal and state transportation funding to our member agencies.



What is Kings Regional Vision?

This is an update to our Regional Transportation Plan including a Sustainable Communities Strategy.

Guides transportation investments, priorities, and plans.

Focus on regional issues and multiple modes

Link with land use, housing & employment.

Covers 25 years thru 2046.



-
- Have a shared vision of all of the Cities and the County.
 - Be financially sound – what can we realistically pay for?
 - Emphasize system preservation.
 - Provide prioritized list of transportation projects.
 - Meet state and federal requirements.



Click [HERE](#) to register for our February 8th Workshop
 Click [HERE](#) to register for our February 9th Workshop

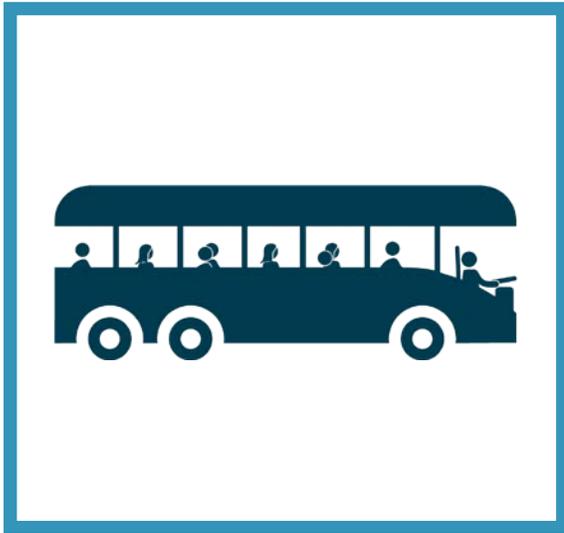


KCAG is required to develop a comprehensive long-range planning document or Regional Transportation Plan (RTP) every four years. The RTP establishes regional goals, identifies present and future needs, deficiencies and constraints, and fiscally constrained infrastructure improvements. The RTP discusses the major transportation issues in the Kings County region including state



Sign Up for eNews!





Scenario Development

Upcoming Workshops

February 8, 2022
6:30 PM

February 9, 2022
6:30 PM

Register at www.kingsregionalvision.com



Questions?

Kendall Flint, Outreach Task Manager

DKS Associates

Kendall.flint@dksassociates.com

(650) 455-1201





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

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: January 7, 2022

Meeting Date: January 18, 2022

Subject: Activity Update

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

Reports

- | | |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 21/22 | December 23, 2021 |
| ➤ Warrant Register – FY 21/22 | December 30, 2021 |
| ➤ Warrant Register – FY 21/22 | January 7, 2022 |

Warrant Register 12-23-2021

PEI
 DATE: 12/30/2021
 TIME: 11:20:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /22	12/23/21	21	10977 -01	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	MONTHLY CONTRIBUTIONS
	6 /22	12/23/21	21	12749	5352 STERICYCLE, INC.		29.80	.00	SHRED-CITY CLERK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,696.47	-1,666.67	
4340									
	6 /22	12/23/21	21	12746	6266 SPARKLETTS		16.20	.00	WATER SERVICE
TOTAL					UTILITIES	.00	16.20	.00	
TOTAL					CITY MANAGER	.00	1,712.67	-1,666.67	

PEI
DATE: 12/30/2021
TIME: 11:20:40

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330								
6 /22	12/23/21	21	10999 -01	12752	7181 SANTA MARIA CALI	153.70	-153.70	BLANKET PO - LEGAL NOTICE
TOTAL					.00	153.70	-153.70	
TOTAL					.00	153.70	-153.70	

PEI
 DATE: 12/30/2021
 TIME: 11:20:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /22	12/23/21	21	12741	5425 PTM DOCUMENT SYS		132.75	.00	w2/1099 FORMS
TOTAL						.00	132.75	.00	
4310									
	6 /22	12/23/21	21	11160 -01 12740	6316 PRICE PAIGE & CO		17,854.00	-17,854.00	CONSULTING SERVICES
	6 /22	12/23/21	21	11162 -01 12754	7278 TYLER TECHNOLOGI		1,280.00	-1,280.00	APPLICATION SERVICES/FEES
	6 /22	12/23/21	21	11048 -01 12740	6316 PRICE PAIGE & CO		2,785.00	-2,785.00	ASSISTANCE WITH IMPLEMENT
TOTAL						.00	21,919.00	-21,919.00	
4330									
	6 /22	12/23/21	21	11250 -01 12710	7170 SUPERIOR PRINTIN		577.13	-577.13	AP CHECKS - 4000
TOTAL						.00	577.13	-577.13	
4340									
	6 /22	12/23/21	21	12701	5048 AT&T MOBILITY		93.28	.00	11/03/21-12/02/21
	6 /22	12/23/21	21	12746	6266 SPARKLETTS		5.99	.00	WATER SERVICE
TOTAL						.00	99.27	.00	
TOTAL					FINANCE	.00	22,728.15	-22,496.13	

PEI
 DATE: 12/30/2021
 TIME: 11:20:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /22	12/23/21	21	12749	5352 STERICYCLE, INC.		29.80	.00	SHRED-CITY CLERK
TOTAL						.00	29.80	.00	
4340									
	6 /22	12/23/21	21	12746	6266 SPARKLETTS		16.20	.00	WATER SERVICE
TOTAL						.00	16.20	.00	
TOTAL					PLANNING	.00	46.00	.00	

PEI
 DATE: 12/30/2021
 TIME: 11:20:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /22	12/23/21	21		12728	0304 LEMOORE HARDWARE		67.54	.00	D ALK BATTERY
6 /22	12/23/21	21		12731	5333 MEDALLION SUPPLY		82.99	.00	CROCS NDLE NOSE WIRE
6 /22	12/23/21	21		12745	6613 THE SHERWIN WILL		108.62	.00	PAINT
TOTAL					OPERATING SUPPLIES	.00	259.15	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /22	12/23/21	21		12699	2653 ARAMARK UNIFORM		81.15	.00	UNIFORM/MAT./MASK
6 /22	12/23/21	21		12743	5287 RES COM PEST CON		38.00	.00	PEST CONTROL-411 W D
6 /22	12/23/21	21		12749	5352 STERICYCLE, INC.		9.93	.00	SHRED-CITY CLERK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	129.08	.00	
4340					UTILITIES				
6 /22	12/23/21	21		12701	5048 AT&T MOBILITY		260.84	.00	11/03/21-12/02/21
TOTAL					UTILITIES	.00	260.84	.00	
TOTAL					MAINTENANCE DIVISION	.00	649.07	.00	

PEI
 DATE: 12/30/2021
 TIME: 11:20:40

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
6 /22	12/23/21	21	12742	0381 QUILL CORP.		96.14	.00	OFFICE SUPPLIES
TOTAL					.00	96.14	.00	
4310								
6 /22	12/23/21	21 11252	-01 12711	2399 DEPARTMENT OF JU		552.00	-552.00	DOJ FINGERPRINTING- NOVEM
6 /22	12/23/21	21	12726	5035 LEMOORE ANIMAL C		40.00	.00	OFFICE VISIT
6 /22	12/23/21	21	12723	3088 JONES TOWING, IN		400.00	.00	TOWING
6 /22	12/23/21	21 11040	-01 12725	0772 COUNTY OF KINGS		3,685.00	-3,685.00	COUNTY OF KINGS INFORMATI
TOTAL					.00	4,677.00	-4,237.00	
4340								
6 /22	12/23/21	21	12701	5048 AT&T MOBILITY		908.79	.00	11/03/21-12/02/21
6 /22	12/23/21	21	12712	6685 DIRECTV		95.99	.00	12/04/21-01/03/22
TOTAL					.00	1,004.78	.00	
4360								
6 /22	12/23/21	21 11251	-01 12708	6238 COLLEGE OF THE S		1,960.00	-1,960.00	12/09/21-12/11/21 PERISHA
TOTAL					.00	1,960.00	-1,960.00	
TOTAL					.00	7,737.92	-6,197.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /22	12/23/21	21		12739	7220 PLAIN INSANE GRA		492.66	.00	UNIFORM HATS FOR NEW
6 /22	12/23/21	21		12706	2161 CASCADE FIRE		313.11	.00	HELMET
TOTAL					OPERATING SUPPLIES	.00	805.77	.00	
4340					UTILITIES				
6 /22	12/23/21	21		12701	5048 AT&T MOBILITY		290.04	.00	12/03/21-01/02/22
TOTAL					UTILITIES	.00	290.04	.00	
4365					WEED ABATEMENT				
6 /22	12/23/21	21	11245	-01 12716	5758 MARK FERNANDES		750.00	-750.00	1050 REDWOOD LANE 023-250
TOTAL					WEED ABATEMENT	.00	750.00	-750.00	
TOTAL					FIRE	.00	1,845.81	-750.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /22	12/23/21	21	12749	5352 STERICYCLE, INC.		19.87	.00	SHRED-CITY CLERK
TOTAL						.00	19.87	.00	
4340									
	6 /22	12/23/21	21	12746	6266 SPARKLETTS		16.21	.00	WATER SERVICE
	6 /22	12/23/21	21	12701	5048 AT&T MOBILITY		147.48	.00	11/03/21-12/02/21
TOTAL						.00	163.69	.00	
TOTAL						.00	183.56	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /22	12/23/21	21	12749	5352 STERICYCLE, INC.		29.80	.00	SHRED-CITY CLERK
TOTAL						.00	29.80	.00	
4340									
	6 /22	12/23/21	21	12746	6266 SPARKLETTS		16.20	.00	WATER SERVICE
	6 /22	12/23/21	21	12701	5048 AT&T MOBILITY		88.73	.00	11/03/21-12/02/21
TOTAL						.00	104.93	.00	
TOTAL						.00	134.73	.00	

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ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
6 /22	12/23/21	21	11169	-01 12731	5333 MEDALLION SUPPLY		1,383.21	-1,400.00	WEATHER PROOF ELECTRICAL
6 /22	12/23/21	21		12739	7220 PLAIN INSANE GRA		386.10	.00	REFLECTIVE MATERIAL
TOTAL						.00	1,769.31	-1,400.00	
TOTAL					STREETS	.00	1,769.31	-1,400.00	

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ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /22	12/23/21	21	11087	-01 12750	0428 STONEY'S SAND &		66.07	-66.07	FILL SAND AND PLAYGROUND
6 /22	12/23/21	21	11190	-01 12735	7247 PARK PLANET		1,276.30	-1,276.30	PLAYGROUND SWING BRACKETS
TOTAL						.00	1,342.37	-1,342.37	
TOTAL						.00	1,342.37	-1,342.37	
TOTAL						.00	1,342.37	-1,342.37	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /22	12/23/21	21		12738	0370 PHIL'S LOCKSMITH		20.91	.00	DUP KEYS
6 /22	12/23/21	21		12751	6393 TAMMY LAWLEY		300.00	.00	LEMOORE CHRISTMAS PAR
TOTAL					OPERATING SUPPLIES	.00	320.91	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /22	12/23/21	21		12757	6371 MANUEL VELARDE		294.00	.00	KARATE- DECEMBER
6 /22	12/23/21	21		12718	5962 JASON GLASPIE		462.50	.00	BOXING-DECEMBER
6 /22	12/23/21	21		12707	6731 FLORENCE COLBY		486.50	.00	DECEMBER ZUMBA
6 /22	12/23/21	21		12749	5352 STERICYCLE, INC.		9.93	.00	SHRED-CITY CLERK
6 /22	12/23/21	21		12747	5235 STATE DISBURSEME		150.00	.00	JASON GLASPIE
6 /22	12/23/21	21		12720	7090 CLARISA GOMEZ		266.00	.00	CHEERLEADING-DECEMBER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,668.93	.00	
4340					UTILITIES				
6 /22	12/23/21	21		12701	5048 AT&T MOBILITY		88.24	.00	11/03/21-12/02/21
TOTAL					UTILITIES	.00	88.24	.00	
TOTAL					RECREATION	.00	2,078.08	.00	

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ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
6 /22	12/23/21	21		12702	5516 AT&T		32.77	.00	939-103-4003
6 /22	12/23/21	21		12701	5048 AT&T MOBILITY		49.16	.00	11/03/21-12/02/21
6 /22	12/23/21	21		12709	4056 COMCAST		2,088.17	.00	12/01/21-12/31/21
TOTAL					UTILITIES	.00	2,170.10	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	2,170.10	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /22	12/23/21	21		12734	5396 OFFICE DEPOT		36.81	.00	FOLDERS
6 /22	12/23/21	21		12734	5396 OFFICE DEPOT		15.77	.00	SORTER
TOTAL					OPERATING SUPPLIES	.00	52.58	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /22	12/23/21	21		12711	2399 DEPARTMENT OF JU		96.00	.00	FINGERPRINTS
6 /22	12/23/21	21	11089	-01 12713	6115 EMPLOYEE RELATIO		215.86	-215.86	NEW HIRE BACKGROUNDS/DRUG
TOTAL					PROFESSIONAL CONTRACT SVC	.00	311.86	-215.86	
4340					UTILITIES				
6 /22	12/23/21	21		12701	5048 AT&T MOBILITY		44.12	.00	11/03/21-12/02/21
TOTAL					UTILITIES	.00	44.12	.00	
TOTAL					HUMAN RESOURCES	.00	408.56	-215.86	
TOTAL					GENERAL FUND	.00	42,960.03	-34,221.73	

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 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /22	12/23/21	21		12761	6826 WORLD OIL ENVIRO		95.00	.00	USED OIL/MIXED OIL
6 /22	12/23/21	21	10911	-02 12717	0068 GARY V. BURROWS,		13,700.08	-13,700.08	FUEL
TOTAL					OPERATING SUPPLIES	.00	13,795.08	-13,700.08	
4230					REPAIR/MAINT SUPPLIES				
6 /22	12/23/21	21		12733	7236 N & S TRACTOR		413.67	.00	FILTERS
6 /22	12/23/21	21		12753	7136 THERMO KING OF C		435.06	.00	BRAKE DRUM
6 /22	12/23/21	21		12753	7136 THERMO KING OF C		435.06	.00	BRAKE DRUM
6 /22	12/23/21	21		12727	0314 LEMOORE AUTO SUP		94.91	.00	HYDRAULIC HOSE-BULK
6 /22	12/23/21	21	11198	-01 12744	1213 SCELZI ENTERPRIS		1,293.00	-1,293.00	CONTROLLER
6 /22	12/23/21	21	11198	-02 12744	1213 SCELZI ENTERPRIS		93.74	-93.74	TAX
6 /22	12/23/21	21	11198	-03 12744	1213 SCELZI ENTERPRIS		35.00	-35.00	SHIPPING
6 /22	12/23/21	21		12753	7136 THERMO KING OF C		164.41	.00	BRAKE KIT
6 /22	12/23/21	21	11248	-01 12732	0345 MORGAN & SLATES,		813.17	-813.17	PACKER PANEL MOUNT PLATE
6 /22	12/23/21	21	11249	-01 12732	0345 MORGAN & SLATES,		552.55	-552.55	ARM PLATES FOR #101
6 /22	12/23/21	21		12703	6145 AUTOZONE		73.13	.00	INT DOOR HNDL
6 /22	12/23/21	21		12739	7220 PLAIN INSANE GRA		42.90	.00	DECAL- CUSTOM PRINTED
TOTAL					REPAIR/MAINT SUPPLIES	.00	4,446.60	-2,787.46	
4340					UTILITIES				
6 /22	12/23/21	21		12701	5048 AT&T MOBILITY		88.24	.00	11/03/21-12/02/21
TOTAL					UTILITIES	.00	88.24	.00	
4350					REPAIR/MAINT SERVICES				
6 /22	12/23/21	21	11200	-01 12722	2956 JONES COLLISION		3,204.78	-3,204.78	BODY REPAIR
6 /22	12/23/21	21		12723	3088 JONES TOWING, IN		75.00	.00	TOWING
6 /22	12/23/21	21	10910	-01 12704	0056 BILLINGSLEY TIRE		29.50	-29.50	TIRE REPAIR
6 /22	12/23/21	21	10910	-01 12704	0056 BILLINGSLEY TIRE		700.88	-700.88	TIRE REPAIR
6 /22	12/23/21	21	10910	-01 12704	0056 BILLINGSLEY TIRE		1,295.18	-1,295.18	TIRE REPAIR
TOTAL					REPAIR/MAINT SERVICES	.00	5,305.34	-5,230.34	
TOTAL					FLEET MAINTENANCE	.00	23,635.26	-21,717.88	
TOTAL					FLEET MAINTENANCE	.00	23,635.26	-21,717.88	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH			CHLORINE OPERATING SUPPLY					
6 /22 12/23/21 21		10972 -02	12755	6058 UNIVAR		1,213.08	-1,213.08	CHANGE ORDER 1 - INCREASE
TOTAL			CHLORINE OPERATING SUPPLY		.00	1,213.08	-1,213.08	
4230			REPAIR/MAINT SUPPLIES					
6 /22 12/23/21 21		10968 -01	12715	0188 FERGUSON ENTERPR		517.64	-517.64	WATER DISTRIBUTION SUPPLI
6 /22 12/23/21 21			12727	0314 LEMOORE AUTO SUP		80.14	.00	DISPOSABLE MAKES
6 /22 12/23/21 21			12727	0314 LEMOORE AUTO SUP		34.73	.00	HI-VIZ FASTFIT
6 /22 12/23/21 21			12727	0314 LEMOORE AUTO SUP		13.18	.00	WD-40
6 /22 12/23/21 21			12727	0314 LEMOORE AUTO SUP		9.64	.00	ADHESIVE SEALANT CLR
6 /22 12/23/21 21			12727	0314 LEMOORE AUTO SUP		4.27	.00	3M ELECTRICAL TAPE
TOTAL			REPAIR/MAINT SUPPLIES		.00	659.60	-517.64	
4310			PROFESSIONAL CONTRACT SVC					
6 /22 12/23/21 21			12749	5352 STERICYCLE, INC.		29.80	.00	SHRED-CITY CLERK
TOTAL			PROFESSIONAL CONTRACT SVC		.00	29.80	.00	
4340			UTILITIES					
6 /22 12/23/21 21			12758	0116 VERIZON WIRELESS		50.01	.00	11/05/21-12/04/21
6 /22 12/23/21 21			12746	6266 SPARKLETTS		95.17	.00	WATER SERVICE
6 /22 12/23/21 21			12701	5048 AT&T MOBILITY		652.96	.00	11/03/21-12/02/21
6 /22 12/23/21 21			12737	6627 PG&E NON ENERGY		234.17	.00	NUCLEAR DECOMM OCT 21
TOTAL			UTILITIES		.00	1,032.31	.00	
TOTAL			WATER		.00	2,934.79	-1,730.72	

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ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /22	12/23/21	21	11015	-01 12721	5546 INFOSEND		12.50	-12.50	UTILITY BILLING STATEMENT
TOTAL						.00	12.50	-12.50	
TOTAL						.00	12.50	-12.50	
TOTAL						.00	2,947.29	-1,743.22	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /22	12/23/21	21	12700	2653 ARAMARK UNIFORM		460.91	.00	JACKETS
TOTAL						.00	460.91	.00	
4310									
	6 /22	12/23/21	21	12749	5352 STERICYCLE, INC.		19.87	.00	SHRED-CITY CLERK
TOTAL						.00	19.87	.00	
4340									
	6 /22	12/23/21	21	12701	5048 AT&T MOBILITY		622.72	.00	11/03/21-12/02/21
TOTAL						.00	622.72	.00	
TOTAL					REFUSE	.00	1,103.50	.00	
TOTAL					REFUSE	.00	1,103.50	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /22	12/23/21	21		12714	5866 FASTENAL COMPANY		3.75	.00	SAE F/W 3/4 Z KEG
TOTAL					OPERATING SUPPLIES	.00	3.75	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /22	12/23/21	21		12749	5352 STERICYCLE, INC.		19.88	.00	SHRED-CITY CLERK
6 /22	12/23/21	21		12699	2653 ARAMARK UNIFORM		50.63	.00	UNIFORM/MAT./MASK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	70.51	.00	
4320					MEETINGS & DUES				
6 /22	12/23/21	21	10941	-01 12748	3040 SWRCB		3,326.00	-3,326.00	WASTEWATER TREATMENT PLAN
TOTAL					MEETINGS & DUES	.00	3,326.00	-3,326.00	
4340					UTILITIES				
6 /22	12/23/21	21		12736	0363 PG&E		52,883.96	.00	10/20/21-11/17/21
6 /22	12/23/21	21		12701	5048 AT&T MOBILITY		486.48	.00	11/03/21-12/02/21
6 /22	12/23/21	21		12746	6266 SPARKLETTS		29.93	.00	WATER SERVICE
TOTAL					UTILITIES	.00	53,400.37	.00	
TOTAL					SEWER	.00	56,800.63	-3,326.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	56,800.63	-3,326.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

FUND - 085 - PBIA
 BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /22	12/23/21	21	12728	0304 LEMOORE HARDWARE		17.14	.00	HOLIDAY STROLL
TOTAL						.00	17.14	.00	
4310									
	6 /22	12/23/21	21	12698	2914 AAA QUALITY SERV		268.59	.00	POTTY RENTAL
	6 /22	12/23/21	21	12698	2914 AAA QUALITY SERV		268.59	.00	POTTY RENTAL
TOTAL						.00	537.18	.00	
TOTAL					PBIA	.00	554.32	.00	
TOTAL					PBIA	.00	554.32	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000								
6 /22	12/23/21	21	11254 -01	12756				
				4033 US BANK		2,240.94	-2,240.94	2011 BOND INTEREST DUE
TOTAL					.00	2,240.94	-2,240.94	
TOTAL					.00	2,240.94	-2,240.94	
TOTAL					.00	2,240.94	-2,240.94	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /22	12/23/21	21	11253	-01 12760	7238 WESTSCAPES		398.00	-398.00	PFMD 06 MONTHLY LANDSCAPE
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
ACCOUNTING PERIOD: 6/22

FUND - 401 - PUBLIC SAFETY DISPATCH
BUDGET UNIT - 5712A - REGIONAL DISPATCH CENTER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
6 /22	12/23/21	21 11163	-01 12705	2045 BUDDY'S TROPHIES		1,149.63	-1,149.63	17" WIDE X20" HIGH-ALUMIN
TOTAL					.00	1,149.63	-1,149.63	
TOTAL				REGIONAL DISPATCH CENTER	.00	1,149.63	-1,149.63	
TOTAL				PUBLIC SAFETY DISPATCH	.00	1,149.63	-1,149.63	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /22	12/23/21	21	11091	-01 12719	6965 GLOBAL WATER TEC		50,000.00	-50,000.00	TEST PERIOD - ON SITE EQU
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	

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CITY OF LEMOORE
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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM122321'
 ACCOUNTING PERIOD: 6/22

FUND - 701 - COUNTY/SCHOOL IMPACT FEES
 BUDGET UNIT - 4292 - IMPACT FEES

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430								SCHOOL IMPACT FEES
6 /22	12/23/21	21	12729	0306 LEMOORE HIGH SCH		1,247.29	.00	IMPACT FEE 11/1-11/30
6 /22	12/23/21	21	12730	0301 LEMOORE UNION SC		1,870.93	.00	IMPACT FEE 11/1-11/30
TOTAL				SCHOOL IMPACT FEES	.00	3,118.22	.00	
TOTAL				IMPACT FEES	.00	3,118.22	.00	
TOTAL				COUNTY/SCHOOL IMPACT FEES	.00	3,118.22	.00	
TOTAL REPORT					.00	184,907.82	-114,797.40	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM122321'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681							
6 /22	12/23/21	210	12759	T3212 VICTOR RUIZ		-165.00	REFUND LEMOORE BOXING
TOTAL					.00	-165.00	.00
TOTAL	GENERAL FUND				.00	-165.00	.00
TOTAL	GENERAL FUND				.00	-165.00	.00
TOTAL REPORT					.00	-165.00	.00

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	6 /22	12/30/21	21	12782	5977 GREATAMERICA FIN	.00	280.93	.00	11/15/21-12/14/21
TOTAL							280.93	.00	
TOTAL					CITY MANAGER	.00	280.93	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
6 /22	12/30/21	21		12782	5977 GREATAMERICA FIN		5.52	.00	11/15/21-12/14/21
TOTAL						.00	5.52	.00	
TOTAL						.00	5.52	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /22	12/30/21	21 11107	-04 12783	1610 HINDERLITER, DE		975.00	-975.00	QTR 4 CONTRACT - SALES TA
	6 /22	12/30/21	21 11132	-01 12784	7139 HUDSON HENDERSON		10,160.00	-10,160.00	FY2021 AUDIT SERVICES
TOTAL						.00	11,135.00	-11,135.00	
4380									
	6 /22	12/30/21	21	12782	5977 GREATAMERICA FIN		262.51	.00	11/15/21-12/14/21
TOTAL						.00	262.51	.00	
TOTAL						.00	11,397.51	-11,135.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /22	12/30/21	21	10951	-01 12793	0876 QUAD KNOFF, INC.		219.60	-219.60	TECHNICAL PLANNING, STUDI
6 /22	12/30/21	21	10951	-01 12793	0876 QUAD KNOFF, INC.		437.40	-437.40	TECHNICAL PLANNING, STUDI
6 /22	12/30/21	21	10951	-01 12793	0876 QUAD KNOFF, INC.		1,602.72	-1,602.72	TECHNICAL PLANNING, STUDI
6 /22	12/30/21	21	10966	-01 12793	0876 QUAD KNOFF, INC.		1,786.50	-1,786.50	LACEY RANCH EIR REVIEW &
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,046.22	-4,046.22	
4380					RENTALS & LEASES				
6 /22	12/30/21	21		12782	5977 GREATAMERICA FIN		248.00	.00	11/15/21-12/14/21
TOTAL					RENTALS & LEASES	.00	248.00	.00	
TOTAL					PLANNING	.00	4,294.22	-4,046.22	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /22	12/30/21	21		12795	6613 THE SHERWIN WILL		295.15	.00	PAINT
6 /22	12/30/21	21		12795	6613 THE SHERWIN WILL		-295.15	.00	PAINT
6 /22	12/30/21	21	11170	-01 12800	6356 ULINE		607.68	-607.68	MISC. CABLE TIES
6 /22	12/30/21	21	11256	-01 12795	6613 THE SHERWIN WILL		615.07	-615.07	PAINT AND MATERIAL
TOTAL					OPERATING SUPPLIES	.00	1,222.75	-1,222.75	
4310					PROFESSIONAL CONTRACT SVC				
6 /22	12/30/21	21	11002	-01 12778	5758 MARK FERNANDES		1,700.00	-1,700.00	PD, SARAH MOONEY, AND CMC
6 /22	12/30/21	21	11002	-02 12778	5758 MARK FERNANDES		400.00	-400.00	CHANGE ORDER 1- INCREASE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,100.00	-2,100.00	
TOTAL					MAINTENANCE DIVISION	.00	3,322.75	-3,322.75	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /22	12/30/21	21		12797	5352 STERICYCLE, INC.		250.80	.00	SHRED-PD
6 /22	12/30/21	21		12797	5352 STERICYCLE, INC.		251.22	.00	SHRED-PD
6 /22	12/30/21	21	11262	-01 12797	5352 STERICYCLE, INC.		504.91	-504.91	ON-SITE SHREDDING SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,006.93	-504.91	
TOTAL					POLICE	.00	1,006.93	-504.91	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /22	12/30/21	21	12788	0313 LEMOORE VOLUNTEE		160.14	.00	TUESDAY NIGHT MEETING
TOTAL						.00	160.14	.00	
4340									
	6 /22	12/30/21	21	12775	7058 COMCAST		53.75	.00	12/13/21-01/12/22
TOTAL						.00	53.75	.00	
4365									
	6 /22	12/30/21	21	11245	-02 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-03 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-04 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-05 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-06 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-07 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-08 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-09 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-10 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-11 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	UNIOIN PACIFIC RAILROAD 0
	6 /22	12/30/21	21	11245	-12 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	RR PROPERTY WEST OF 19TH
	6 /22	12/30/21	21	11245	-13 12778 5758 MARK FERNANDES		1,575.00	-1,575.00	RR PROP 1200FT EAST OF 19
TOTAL						.00	18,900.00	-18,900.00	
4380									
	6 /22	12/30/21	21	12782	5977 GREATAMERICA FIN		9.44	.00	11/15/21-12/14/21
TOTAL						.00	9.44	.00	
TOTAL						.00	19,123.33	-18,900.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
6 /22	12/30/21	21		12782	5977 GREATAMERICA FIN		560.83	.00	11/15/21-12/14/21
TOTAL						.00	560.83	.00	
TOTAL						.00	560.83	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
6 /22	12/30/21	21	11042	-01 12793	0876 QUAD KNOPF, INC.		2,514.04	-2,514.04	GENERAL ENGINEERING FY 20
6 /22	12/30/21	21	11042	-02 12793	0876 QUAD KNOPF, INC.		105.12	-105.12	CHANGE ORDER 1-INCREASED
6 /22	12/30/21	21	11042	-02 12793	0876 QUAD KNOPF, INC.		714.06	-714.06	CHANGE ORDER 1-INCREASED
6 /22	12/30/21	21	11042	-02 12793	0876 QUAD KNOPF, INC.		1,264.32	-1,264.32	CHANGE ORDER 1-INCREASED
6 /22	12/30/21	21	11042	-02 12793	0876 QUAD KNOPF, INC.		1,541.25	-1,541.25	CHANGE ORDER 1-INCREASED
6 /22	12/30/21	21	11042	-02 12793	0876 QUAD KNOPF, INC.		1,836.00	-1,836.00	CHANGE ORDER 1-INCREASED
6 /22	12/30/21	21	11042	-02 12793	0876 QUAD KNOPF, INC.		1,842.50	-1,842.50	CHANGE ORDER 1-INCREASED
6 /22	12/30/21	21	11042	-02 12793	0876 QUAD KNOPF, INC.		2,536.20	-2,536.20	CHANGE ORDER 1-INCREASED
6 /22	12/30/21	21	11042	-02 12793	0876 QUAD KNOPF, INC.		2,577.24	-2,577.24	CHANGE ORDER 1-INCREASED
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14,930.73	-14,930.73	
4380					RENTALS & LEASES				
6 /22	12/30/21	21		12782	5977 GREATAMERICA FIN		480.54	.00	11/15/21-12/14/21
TOTAL					RENTALS & LEASES	.00	480.54	.00	
TOTAL					PUBLIC WORKS	.00	15,411.27	-14,930.73	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	6 /22	12/30/21		12792	0363 PG&E		403.10	.00	11/08/21-12/07/21
TOTAL						.00	403.10	.00	
TOTAL						.00	403.10	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /22	12/30/21	21		12773	0040 LARRY AVILA		262.50	.00	RECREATION LEADER/REF
TOTAL						.00	262.50	.00	
4380									
6 /22	12/30/21	21		12782	5977 GREATAMERICA FIN		649.98	.00	11/15/21-12/14/21
TOTAL						.00	649.98	.00	
TOTAL					RECREATION	.00	912.48	.00	

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 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /22	12/30/21	21		12802	5818 UNWIRED BROADBAN		210.00	.00	1/1/21-1/31/22
6 /22	12/30/21	21		12802	5818 UNWIRED BROADBAN		98.55	.00	12/29/21-1/28/22
TOTAL					UTILITIES	.00	308.55	.00	
4380									
6 /22	12/30/21	21		12782	5977 GREATAMERICA FIN		11.40	.00	11/15/21-12/14/21
TOTAL					RENTALS & LEASES	.00	11.40	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	319.95	.00	

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /22	12/30/21	21	12791	5396 OFFICE DEPOT		8.04	.00	OFFICE SUPPLIES
TOTAL						.00	8.04	.00	
4310									
	6 /22	12/30/21	21	12798	0809 TAG-AMS, INC.		85.00	.00	DRUG TEST
TOTAL						.00	85.00	.00	
4380									
	6 /22	12/30/21	21	12782	5977 GREATAMERICA FIN		84.37	.00	11/15/21-12/14/21
TOTAL						.00	84.37	.00	
TOTAL					HUMAN RESOURCES	.00	177.41	.00	
TOTAL					GENERAL FUND	.00	57,216.23	-52,839.61	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /22	12/30/21	21	12786	2990 KIMBALL-MIDWEST		122.74	.00	SHRKN TUBE
TOTAL						.00	122.74	.00	
4350									
	6 /22	12/30/21	21 11258 -01	12794	2486 R AND J MACHINE		631.45	-631.45	EMISSIONS REPAIR & SMOG
TOTAL						.00	631.45	-631.45	
4380									
	6 /22	12/30/21	21	12782	5977 GREATAMERICA FIN		84.76	.00	11/15/21-12/14/21
TOTAL						.00	84.76	.00	
TOTAL						.00	838.95	-631.45	
TOTAL						.00	838.95	-631.45	

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170								
6 /22 12/30/21 21			12785	T1639 JERAMEY CLIMER		200.00	.00	BOOT REIMBURSEMENT
TOTAL					.00	200.00	.00	
4220CH								
6 /22 12/30/21 21			10972 -02 12801	6058 UNIVAR		696.37	-696.37	CHANGE ORDER 1 - INCREASE
6 /22 12/30/21 21			10972 -02 12801	6058 UNIVAR		1,124.32	-1,124.32	CHANGE ORDER 1 - INCREASE
6 /22 12/30/21 21			10972 -02 12801	6058 UNIVAR		1,183.49	-1,183.49	CHANGE ORDER 1 - INCREASE
6 /22 12/30/21 21			10972 -02 12801	6058 UNIVAR		1,331.43	-1,331.43	CHANGE ORDER 1 - INCREASE
TOTAL					.00	4,335.61	-4,335.61	
4230								
6 /22 12/30/21 21			12781	0521 GRAINGER		194.72	.00	SPRAY NOZZLE
6 /22 12/30/21 21			12781	0521 GRAINGER		443.75	.00	BARBED HOSE FITTING
6 /22 12/30/21 21			12777	5866 FASTENAL COMPANY		86.07	.00	3/8-16X2 S/S HCS
6 /22 12/30/21 21			12780	0068 GARY V. BURROWS,		38.61	.00	MISCELLANEOUS W/SALES
TOTAL					.00	763.15	.00	
4310								
6 /22 12/30/21 21			12789	4051 MATSON ALARM CO.		46.50	.00	1/1/22-1/31/22
6 /22 12/30/21 21			11173 -01 12787	6795 LABOR TIME		1,601.28	-1,601.28	LABOR TIME
6 /22 12/30/21 21			11173 -01 12787	6795 LABOR TIME		1,779.20	-1,779.20	LABOR TIME
TOTAL					.00	3,426.98	-3,380.48	
4380								
6 /22 12/30/21 21			12771	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
6 /22 12/30/21 21			12771	2914 AAA QUALITY SERV		87.37	.00	POTTY RENTA
6 /22 12/30/21 21			12782	5977 GREATAMERICA FIN		130.73	.00	11/15/21-12/14/21
TOTAL					.00	299.32	.00	
TOTAL					.00	9,025.06	-7,716.09	

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
6 /22	12/30/21	21		12782	5977 GREATAMERICA FIN		191.87	.00	11/15/21-12/14/21
TOTAL						.00	191.87	.00	
TOTAL						.00	191.87	.00	
TOTAL						.00	9,216.93	-7,716.09	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4380									
6 /22	12/30/21	21	11075	-02 12776	7259	CUSTOM TRUCK ONE	3,732.30	-3,732.30	CHANGE ORDER 1 - ADD FUND
TOTAL					.00	3,732.30	-3,732.30		
TOTAL					.00	3,732.30	-3,732.30		

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
6 /22	12/30/21	21 11263	-01 12772	6748 AEDGE WATER TEC		420,102.93	-420,102.93	CONTRACT FOR REMEDIATION
TOTAL					.00	420,102.93	-420,102.93	
TOTAL					.00	420,102.93	-420,102.93	
TOTAL					.00	423,835.23	-423,835.23	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	6 /22	12/30/21		12782	5977 GREATAMERICA FIN	.00	4.31	.00	11/15/21-12/14/21
TOTAL						.00	4.31	.00	
TOTAL						.00	4.31	.00	
TOTAL						.00	4.31	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170								
6 /22 12/30/21 21			12779	7287 ANTHONY GARCIA		200.00	.00	BOOTS REIMBURSEMENT
TOTAL					.00	200.00	.00	
4220								
6 /22 12/30/21 21			12777	5866 FASTENAL COMPANY		35.49	.00	1/2"6600LBSHACKLE
6 /22 12/30/21 21			12777	5866 FASTENAL COMPANY		46.90	.00	CABLE TIES
TOTAL					.00	82.39	.00	
4230								
6 /22 12/30/21 21			12781	0521 GRAINGER		40.42	.00	ENCLOSURE 7" H X 3: D
6 /22 12/30/21 21			12790	5333 MEDALLION SUPPLY		36.24	.00	END BRACKET SCREW FOR
6 /22 12/30/21 21 10938	-01		12774	1599 CHEMSEARCH		1,053.20	-1,053.20	WASTEWATER ECOFLOW BIO-AM
TOTAL					.00	1,129.86	-1,053.20	
4310								
6 /22 12/30/21 21 11260	-01		12799	2799 TELSTAR INSTRUME		465.00	-465.00	ELECTRICAL SERVICES
6 /22 12/30/21 21 11260	-02		12799	2799 TELSTAR INSTRUME		135.00	-135.00	VEHICLE/TOOLS/TEST EQUIP
6 /22 12/30/21 21 11260	-03		12799	2799 TELSTAR INSTRUME		20.25	-20.25	FUEL SURCHARGE
TOTAL					.00	620.25	-620.25	
4320								
6 /22 12/30/21 21 11255	-01		12796	3040 SWRCB		23,783.00	-23,783.00	WASTEWATER TREATMENT PLAN
TOTAL					.00	23,783.00	-23,783.00	
4380								
6 /22 12/30/21 21			12782	5977 GREATAMERICA FIN		71.65	.00	11/15/21-12/14/21
TOTAL					.00	71.65	.00	
TOTAL					.00	25,887.15	-25,456.45	
TOTAL					.00	25,887.15	-25,456.45	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000								
6 /22	12/30/21	21	11257 -01	12803				
				4033 US BANK		223,918.02	-223,918.02	2014 BOND INTEREST DUE
TOTAL					.00	223,918.02	-223,918.02	
TOTAL				RDA RETIREMENT OBLIG FUND	.00	223,918.02	-223,918.02	
TOTAL				RDA RETIREMENT OBLIG FUND	.00	223,918.02	-223,918.02	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /22	12/30/21	21	11253	-01 12805	7238 WESTSCAPES		398.00	-398.00	PFMD 06 MONTHLY LANDSCAPE
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '900' and transact.batch='VM123021'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
6 /22	12/30/21	21	11043 -01	12804				
				7071 VANIR CONSTRUCTI		735.00	-735.00	WWTP PRE-DESIGN SERVICES
TOTAL					.00	735.00	-735.00	
TOTAL					.00	735.00	-735.00	
TOTAL					.00	735.00	-735.00	
TOTAL					.00	742,049.82	-735,529.85	

Warrant Register 1-7-2022

PEI
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /22	01/06/22	21		12847	7251 U.S. BANK NATION		14.99	.00	ADOBE
TOTAL					OPERATING SUPPLIES	.00	14.99	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /22	01/06/22	21	11264	-01 12819	1610 HINDERLITER, DE		975.00	-975.00	QTR 2/2020 CONTRACT-SALES
7 /22	01/06/22	21	11264	-02 12819	1610 HINDERLITER, DE		226.46	-226.46	QTR 4/2019 AUDIT-SALES TA
7 /22	01/06/22	21	11264	-03 12819	1610 HINDERLITER, DE		975.00	-975.00	QTR 3/2020 CONTRACT-SALES
7 /22	01/06/22	21	11264	-04 12819	1610 HINDERLITER, DE		2,496.78	-2,496.78	QTR 1/2020 AUDIT-SALES TA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,673.24	-4,673.24	
TOTAL					FINANCE	.00	4,688.23	-4,673.24	

PEI
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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
7 /22 01/06/22 21	C811	-01	12851	7251 U.S. BANK NATION		1,083.92	-1,083.92	MISC. TOOLS
7 /22 01/06/22 21	C812	-01	12851	7251 U.S. BANK NATION		2,811.68	-2,811.68	ICE MACHINE
7 /22 01/06/22 21			12851	7251 U.S. BANK NATION		192.98	.00	FOLDING SHOPLIGHT
7 /22 01/06/22 21			12851	7251 U.S. BANK NATION		246.68	.00	GLOVES
7 /22 01/06/22 21			12851	7251 U.S. BANK NATION		247.50	.00	LED CHRISTMAS STRINGS
7 /22 01/06/22 21			12851	7251 U.S. BANK NATION		328.12	.00	HERULES 2.5 AG BATTLE
TOTAL				OPERATING SUPPLIES	.00	4,910.88	-3,895.60	
4340				UTILITIES				
7 /22 01/06/22 21			12838	0423 SOCALGAS		353.79	.00	11/18/21-12/20/21
7 /22 01/06/22 21			12842	0423 SOCALGAS		414.14	.00	11/18/21-12/20/21
7 /22 01/06/22 21			12844	0423 SOCALGAS		469.44	.00	11/22/21-12/22/21
7 /22 01/06/22 21			12840	0423 SOCALGAS		515.03	.00	11/18/21-12/20/21
7 /22 01/06/22 21			12843	0423 SOCALGAS		82.11	.00	11/22/21-12/22/21
7 /22 01/06/22 21			12841	0423 SOCALGAS		33.19	.00	11/18/21-12/20/21
7 /22 01/06/22 21			12839	0423 SOCALGAS		1,322.14	.00	11/18/21-12/20/21
7 /22 01/06/22 21			12829	0363 PG&E		8,948.45	.00	12/01/21-12/28/21
TOTAL				UTILITIES	.00	12,138.29	.00	
TOTAL				MAINTENANCE DIVISION	.00	17,049.17	-3,895.60	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		60.05	.00	MOUSE FOR JESSICA(REC
7 /22	01/06/22	21	C790	-01 12849	7251 U.S. BANK NATION		545.00	-545.00	CELL PHONE CHARGING BANK
7 /22	01/06/22	21	C790	-02 12849	7251 U.S. BANK NATION		47.61	-47.61	TAX
7 /22	01/06/22	21	C790	-03 12849	7251 U.S. BANK NATION		51.99	-51.99	SHIPPING
7 /22	01/06/22	21		12836	0370 PHIL'S LOCKSMITH		6.43	.00	DUP KEYS
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		101.20	.00	CLEANING SUPPLIES
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		113.15	.00	FOLDERS FOR DEPARTMEN
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		383.74	.00	NITRILE GLOVES-2 CASE
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		198.36	.00	5 CASES OF BOISE PAPE
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		198.36	.00	5 CASES OF BOISE PAPE
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		198.36	.00	5 CASES OF BOISE PAPE
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		198.36	.00	5 CASES OF BOISE PAPE
TOTAL					OPERATING SUPPLIES	.00	2,102.61	-644.60	
4310					PROFESSIONAL CONTRACT SVC				
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		348.00	.00	KATS PLATINUM PROGRAM
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		75.00	.00	DETECTIVES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	423.00	.00	
4320					MEETINGS & DUES				
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		126.97	.00	MEETINGS-REASON FOR
TOTAL					MEETINGS & DUES	.00	126.97	.00	
4330					PRINTING & PUBLICATIONS				
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		9.01	.00	DEPT. CHRISTMAS CARDS
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		46.33	.00	DEPT. CHRISTMAS CARDS
TOTAL					PRINTING & PUBLICATIONS	.00	55.34	.00	
4335					POSTAGE & MAILING				
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		19.47	.00	SHIPPING-RETURNED WAL
TOTAL					POSTAGE & MAILING	.00	19.47	.00	
4340					UTILITIES				
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		38.44	.00	WATER FILTER RENTAL
7 /22	01/06/22	21		12859	0116 VERIZON WIRELESS		1,910.23	.00	11/17/21-12/16/21
TOTAL					UTILITIES	.00	1,948.67	.00	
4360					TRAINING				
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION		440.24	.00	LODGING-KRUG-SFST TRA
TOTAL					TRAINING	.00	440.24	.00	
4380					RENTALS & LEASES				
7 /22	01/06/22	21	10959	-01 12858	5842 U.S. BANK EQUIPM		719.91	-719.91	COPIER LEASE 7/5/2021-7/4
TOTAL					RENTALS & LEASES	.00	719.91	-719.91	
TOTAL					POLICE	.00	5,836.21	-1,364.51	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
ACCOUNTING PERIOD: 7/22

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

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

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /22	01/06/22	21		12852	7251 U.S. BANK NATION		27.34	.00	WALL MOUNT FOR REMAIN
7 /22	01/06/22	21		12852	7251 U.S. BANK NATION		31.96	.00	NEW HIRE PHOTOS
TOTAL					OPERATING SUPPLIES	.00	59.30	.00	
4335					POSTAGE & MAILING				
7 /22	01/06/22	21		12852	7251 U.S. BANK NATION		25.87	.00	POSTAGE & RADIO REPAI
TOTAL					POSTAGE & MAILING	.00	25.87	.00	
TOTAL					FIRE	.00	85.17	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /22	01/06/22	21		12848	7251 U.S. BANK NATION		38.28	.00	OFFICE SUPPLIES
TOTAL						.00	38.28	.00	
TOTAL						.00	38.28	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /22	01/06/22	21		12848	7251 U.S. BANK NATION		38.28	.00	OFFICE SUPPLIES
7 /22	01/06/22	21		12853	7251 U.S. BANK NATION		14.99	.00	MONTHLY ADOBE
7 /22	01/06/22	21	C813	-01 12853	7251 U.S. BANK NATION		450.00	-450.00	DESK CHAIRS
7 /22	01/06/22	21	C813	-02 12853	7251 U.S. BANK NATION		32.73	-32.73	TAX
7 /22	01/06/22	21	C813	-03 12853	7251 U.S. BANK NATION		63.87	-63.87	SHIPPING
TOTAL					OPERATING SUPPLIES	.00	599.87	-546.60	
4360					TRAINING				
7 /22	01/06/22	21		12853	7251 U.S. BANK NATION		50.00	.00	LABOR COMPLIANCE
TOTAL					TRAINING	.00	50.00	.00	
TOTAL					PUBLIC WORKS	.00	649.87	-546.60	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /22	01/06/22	21	12828	0363 PG&E		7,296.99	.00	11/16/21-12/15/21
	7 /22	01/06/22	21	12826	0363 PG&E		1,284.31	.00	11/16/21-12/15/21
	7 /22	01/06/22	21	12824	0363 PG&E		67.30	.00	11/17/21-12/16/21
	7 /22	01/06/22	21	12834	0363 PG&E		69.02	.00	11/23/21-12/22/21
	7 /22	01/06/22	21	12825	0363 PG&E		109.51	.00	12/01/21-12/28/21
	7 /22	01/06/22	21	12830	0363 PG&E		92.40	.00	11/12/21-12/13/21
	7 /22	01/06/22	21	12827	0363 PG&E		369.78	.00	11/23/21-12/22/21
	7 /22	01/06/22	21	12832	0363 PG&E		175.04	.00	12/01/21-12/28/21
TOTAL						.00	9,464.35	.00	
TOTAL						.00	9,464.35	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /22	01/06/22	21		12851	7251 U.S. BANK NATION		246.68	.00	GLOVES
7 /22	01/06/22	21	C810 -01	12851	7251 U.S. BANK NATION		1,099.62	-1,099.62	BASKETBALL HOOPS FOR HERI
7 /22	01/06/22	21		12851	7251 U.S. BANK NATION		75.06	.00	BAUER CORDLESS DRAIN
TOTAL					OPERATING SUPPLIES	.00	1,421.36	-1,099.62	
4340					UTILITIES				
7 /22	01/06/22	21		12831	0363 PG&E		1,211.17	.00	12/01/21-12/28/21
TOTAL					UTILITIES	.00	1,211.17	.00	
TOTAL					PARKS	.00	2,632.53	-1,099.62	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		62.16	.00	CHRISTMAS PARADE
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		38.74	.00	ADVERTISING FOR BREAK
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		35.00	.00	ADVERTISING FOR CHRIS
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		21.43	.00	ZIP TIES FOR SOCCER N
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		16.02	.00	GIFT WRAP FOR TABLES
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		-1.75	.00	REFUND OF HOLD FOR CR
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		1.75	.00	PDFMAP FOR CHRISTMAS
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		103.32	.00	CHRISTMAS PARADE VOLU
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		196.50	.00	COOKIES FOR COOKIE DE
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		435.00	.00	BREAKFAST WITH SANTA
TOTAL					OPERATING SUPPLIES	.00	908.17	.00	
TOTAL					RECREATION	.00	908.17	.00	

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 ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /22	01/06/22	21		12846	7251 U.S. BANK NATION		321.74	.00	SURFACE DOCK
7 /22	01/06/22	21		12846	7251 U.S. BANK NATION		453.51	.00	CABLE (2)
7 /22	01/06/22	21		12846	7251 U.S. BANK NATION		468.00	.00	OFFICE 365
7 /22	01/06/22	21		12846	7251 U.S. BANK NATION		78.79	.00	RUGGED CASE FOR SURFA
7 /22	01/06/22	21		12846	7251 U.S. BANK NATION		85.80	.00	SUBSCRIPTION STANDARD
7 /22	01/06/22	21		12846	7251 U.S. BANK NATION		56.00	.00	EMAIL
7 /22	01/06/22	21		12846	7251 U.S. BANK NATION		74.74	.00	WEBCAM
7 /22	01/06/22	21	C806	-01 12846	7251 U.S. BANK NATION		1,199.99	-1,199.99	SURFACE PRO 7+ FOR BUSINE
7 /22	01/06/22	21	C806	-02 12846	7251 U.S. BANK NATION		103.99	-103.99	SURFACE PRO TYPE COVER
7 /22	01/06/22	21	C806	-04 12846	7251 U.S. BANK NATION		94.54	-94.54	ADD FUNDS TO SALES TAX
7 /22	01/06/22	21	C806	-05 12846	7251 U.S. BANK NATION		4.00	-4.00	EWASTE FEE
TOTAL					OPERATING SUPPLIES	.00	2,941.10	-1,402.52	
4340					UTILITIES				
7 /22	01/06/22	21		12814	5516 AT&T		98.69	.00	939-103-4007
TOTAL					UTILITIES	.00	98.69	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	3,039.79	-1,402.52	

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 ACCOUNTING PERIOD: 7/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
7 /22	01/06/22	21	12849	7251 U.S. BANK NATION		80.46	.00	LUNCH-ORAL BOARD PANE
7 /22	01/06/22	21	12853	7251 U.S. BANK NATION		932.51	-939.00	U-DESK WITH HUTCH
7 /22	01/06/22	21	12853	7251 U.S. BANK NATION		67.61	-68.08	TAX
7 /22	01/06/22	21	12853	7251 U.S. BANK NATION		164.85	-166.00	SHIPPING
7 /22	01/06/22	21	12853	7251 U.S. BANK NATION		781.99	-781.99	4 DRAWER FILING CABINET
7 /22	01/06/22	21	12853	7251 U.S. BANK NATION		56.69	-56.69	TAX
7 /22	01/06/22	21	12853	7251 U.S. BANK NATION		9.99	-9.99	SERVICE CHARGE
7 /22	01/06/22	21	12853	7251 U.S. BANK NATION		64.35	.00	NEW EMPLOYEE NAME PLA
TOTAL				OPERATING SUPPLIES	.00	2,158.45	-2,021.75	
4335				POSTAGE & MAILING				
7 /22	01/06/22	21	12846	7251 U.S. BANK NATION		18.40	.00	POSTAGE FOR MAILING
TOTAL				POSTAGE & MAILING	.00	18.40	.00	
TOTAL				HUMAN RESOURCES	.00	2,176.85	-2,021.75	
TOTAL				GENERAL FUND	.00	46,568.62	-15,003.84	

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ACCOUNTING PERIOD: 7/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
7 /22	01/06/22	21 11101	-01 12837	0876 QUAD KNOPF, INC.		1,284.30	-1,284.30	ENGINEER SERVICES VINE ST
7 /22	01/06/22	21 11101	-02 12837	0876 QUAD KNOPF, INC.		1,067.12	-1,067.12	CHANGE ORDER 1- ADD FUNDS
TOTAL					.00	2,351.42	-2,351.42	
TOTAL				VINE STREET PEDESTRIAN PA	.00	2,351.42	-2,351.42	
TOTAL				LOCAL TRANSPORTATION FUND	.00	2,351.42	-2,351.42	

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 ACCOUNTING PERIOD: 7/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
7 /22	01/06/22	21	10909 -02	12823	0306 LEMOORE HIGH SCH	4,994.72	-4,994.72	NOV. CNG FUEL
7 /22	01/06/22	21	10911 -02	12818	0068 GARY V. BURROWS,	13,396.17	-13,396.17	FUEL
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION	60.57	.00	FUEL-UNIT 51-EVIDENCE
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION	9.50	.00	GAS FOR TORO DURING C
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION	25.00	.00	FUEL-UNIT 16
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION	28.61	.00	FUEL-UNIT 16
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION	44.27	.00	FUEL-UNIT 16
7 /22	01/06/22	21		12849	7251 U.S. BANK NATION	44.72	.00	FUEL-UNIT 16
7 /22	01/06/22	21		12856	7251 U.S. BANK NATION	79.26	.00	PROPANE
TOTAL				OPERATING SUPPLIES	.00	18,682.82	-18,390.89	
4230				REPAIR/MAINT SUPPLIES				
7 /22	01/06/22	21		12854	7251 U.S. BANK NATION	63.27	.00	HEADLIGHT FOR UNIT#11
TOTAL				REPAIR/MAINT SUPPLIES	.00	63.27	.00	
4350				REPAIR/MAINT SERVICES				
7 /22	01/06/22	21	11269 -01	12820	2956 JONES COLLISION	1,759.57	-1,759.57	DENT REPAIR AND PAINT
TOTAL				REPAIR/MAINT SERVICES	.00	1,759.57	-1,759.57	
TOTAL				FLEET MAINTENANCE	.00	20,505.66	-20,150.46	
TOTAL				FLEET MAINTENANCE	.00	20,505.66	-20,150.46	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /22	01/06/22	21		12855	7251 U.S. BANK NATION		14.99	.00	ADOBE
7 /22	01/06/22	21		12855	7251 U.S. BANK NATION		6.00	.00	SCADA
TOTAL					OPERATING SUPPLIES	.00	20.99	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /22	01/06/22	21		12855	7251 U.S. BANK NATION		48.02	.00	PLUG CONNECTOR
7 /22	01/06/22	21	11259	-01 12813	7208 AQUA-METRIC SALE		2,000.00	-2,000.00	TR/PLH HOUSING ASSEMBLY
7 /22	01/06/22	21	11259	-02 12813	7208 AQUA-METRIC SALE		28.87	-28.87	FREIGHT
7 /22	01/06/22	21	11259	-03 12813	7208 AQUA-METRIC SALE		145.00	-145.00	TAX
7 /22	01/06/22	21		12818	0068 GARY V. BURROWS,		230.91	.00	RANDO HD 46
7 /22	01/06/22	21		12855	7251 U.S. BANK NATION		126.61	.00	VINYL TUBES..
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,579.41	-2,173.87	
4310					PROFESSIONAL CONTRACT SVC				
7 /22	01/06/22	21	11173	-01 12822	6795 LABOR TIME		533.76	-533.76	LABOR TIME
7 /22	01/06/22	21	11173	-01 12822	6795 LABOR TIME		3,771.00	-3,771.00	LABOR TIME
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,304.76	-4,304.76	
4340					UTILITIES				
7 /22	01/06/22	21		12835	6627 PG&E NON ENERGY		61.94	.00	NOV 21 NUCLEAR DECOMM
7 /22	01/06/22	21		12833	0363 PG&E		31,861.37	.00	11/08/21-12/07/21
7 /22	01/06/22	21		12835	6627 PG&E NON ENERGY		481.72	.00	12/1/21-12/31/21
TOTAL					UTILITIES	.00	32,405.03	.00	
4360					TRAINING				
7 /22	01/06/22	21		12855	7251 U.S. BANK NATION		299.00	.00	TRAINING
TOTAL					TRAINING	.00	299.00	.00	
TOTAL					WATER	.00	39,609.19	-6,478.63	
TOTAL					WATER	.00	39,609.19	-6,478.63	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
7 /22	01/06/22	21		12846	7251 U.S. BANK NATION		255.60	.00	WELL SITE 7 STORAGE
TOTAL						.00	255.60	.00	
TOTAL						.00	255.60	.00	
TOTAL						.00	255.60	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /22	01/06/22	21		12856	7251 U.S. BANK NATION		352.85	.00	HEATER FOR WELDING SH
TOTAL						.00	352.85	.00	
4230									
7 /22	01/06/22	21		12817	6751 FURTADO WELDING		86.83	.00	BI MIX 75/25 LARGE K
7 /22	01/06/22	21		12856	7251 U.S. BANK NATION		90.80	.00	KRY PRO SEMI GLOSS
7 /22	01/06/22	21	C808	-01 12856	7251 U.S. BANK NATION		539.00	-539.00	6X2-S UNPLATED
7 /22	01/06/22	21	C808	-02 12856	7251 U.S. BANK NATION		817.16	-817.16	TM06201-08
7 /22	01/06/22	21	C808	-03 12856	7251 U.S. BANK NATION		98.32	-98.32	TAX
TOTAL						.00	1,632.11	-1,454.48	
TOTAL						.00	1,984.96	-1,454.48	
TOTAL						.00	1,984.96	-1,454.48	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
7 /22	01/06/22	21	10924	-01 12845	2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER-CHLORINE
7 /22	01/06/22	21	10924	-01 12845	2072 THATCHER COMPANY		4,599.05	-4,599.05	WASTEWATER-CHLORINE
7 /22	01/06/22	21		12857	7251 U.S. BANK NATION		50.24	.00	WATER BOTTLES
7 /22	01/06/22	21		12857	7251 U.S. BANK NATION		51.46	.00	SUPPLIES
TOTAL						.00	2,700.75	-2,599.05	
4310									PROFESSIONAL CONTRACT SVC
7 /22	01/06/22	21	11173	-03 12822	6795 LABOR TIME		1,857.00	-1,857.00	CHANGE ORDER 1- ADD FUNDS
TOTAL						.00	1,857.00	-1,857.00	
TOTAL						.00	4,557.75	-4,456.05	SEWER
TOTAL						.00	4,557.75	-4,456.05	SEWER& STORM WTR DRAINAGE

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

FUND - 085 - PBIA
 BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		25.00	.00	ADVERTISING FOR HOLID
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		21.60	.00	LIGHT FOR HOLIDAY STR
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		298.82	.00	LIGHT FOR HOLIDAY STR
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		152.66	.00	COOKIES FOR COOKIE DE
7 /22	01/06/22	21		12850	7251 U.S. BANK NATION		181.17	.00	HOLIDAY STROLL COOKIE
TOTAL			OPERATING		SUPPLIES	.00	679.25	.00	
TOTAL			PBIA			.00	679.25	.00	
TOTAL			PBIA			.00	679.25	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
 ACCOUNTING PERIOD: 7/22

FUND - 121 - REASON FOR THE SEASON
 BUDGET UNIT - 4285 - REASON FOR THE SEASON

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
7 /22 01/06/22 21			12849	7251 U.S. BANK NATION		143.11	.00	GIFTS-REASON FOR THE
7 /22 01/06/22 21			12849	7251 U.S. BANK NATION		122.75	.00	GIFTS-REASON FOR THE
7 /22 01/06/22 21	C817	-01	12849	7251 U.S. BANK NATION		2,029.37	-2,029.37	WALMART - 12/4/21 SHOPPIN
7 /22 01/06/22 21	C817	-02	12849	7251 U.S. BANK NATION		2,098.00	-2,098.00	WALMART - 12/4/21 SHOPPIN
7 /22 01/06/22 21	C818	-01	12849	7251 U.S. BANK NATION		1,999.69	-1,999.69	WALMART - 12/11/21 SHOPPI
7 /22 01/06/22 21	C819	-01	12849	7251 U.S. BANK NATION		1,857.30	-1,857.30	REASON FOR THE SEASON GIF
7 /22 01/06/22 21	C819	-02	12849	7251 U.S. BANK NATION		1,620.84	-1,620.84	REASON FOR THE SEASON GIF
7 /22 01/06/22 21			12849	7251 U.S. BANK NATION		32.18	.00	GIFTS-REASON FOR THE
7 /22 01/06/22 21			12849	7251 U.S. BANK NATION		69.70	.00	GIFTS-REASON FOR THE
TOTAL				OPERATING SUPPLIES	.00	9,972.94	-9,605.20	
TOTAL				REASON FOR THE SEASON	.00	9,972.94	-9,605.20	
TOTAL				REASON FOR THE SEASON	.00	9,972.94	-9,605.20	

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ACCOUNTING PERIOD: 7/22

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350								
7 /22	01/06/22	21 11267	-01 12816	7176 FLOW TECH		553.26	-553.26	R&R BACKFLOW VALVE AND TE
TOTAL					.00	553.26	-553.26	
TOTAL					.00	553.26	-553.26	
TOTAL					.00	553.26	-553.26	

PEI
DATE: 01/06/2022
TIME: 14:30:10

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
ACCOUNTING PERIOD: 7/22

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES				
7 /22	01/06/22	21	11268	-01 12815	5276 CLEAN CUT TREE S		1,500.00	-1,500.00	PFMD 03 TREE REMOVAL
7 /22	01/06/22	21	11268	-01 12815	5276 CLEAN CUT TREE S		850.00	-850.00	PFMD 03 TREE REMOVAL
TOTAL					REPAIR/MAINT SERVICES	.00	2,350.00	-2,350.00	
TOTAL					PFMD ZONE 3	.00	2,350.00	-2,350.00	
TOTAL					PFMD ZONE 3	.00	2,350.00	-2,350.00	

PEI
DATE: 01/06/2022
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM010722'
ACCOUNTING PERIOD: 7/22

FUND - 703 - KINGS AREA RURAL TRANSIT
BUDGET UNIT - 4282 - KART

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4444		CUSTODIAL EXPENSES						
7 /22	01/06/22	21	12821	6788 KART		20.00	.00	SEASONAL PASS
TOTAL		CUSTODIAL EXPENSES			.00	20.00	.00	
TOTAL		KART			.00	20.00	.00	
TOTAL		KINGS AREA RURAL TRANSIT			.00	20.00	.00	
TOTAL REPORT					.00	129,408.65	-62,403.34	

PEI
DATE: 01/06/2022
TIME: 14:58:28

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='VM010722'
ACCOUNTING PERIOD: 7/22

FUND - 122 - POLICE ASSET FORFEITURE

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /22	01/06/22	21	12860	T3213 JAMES EDWIN BLAKE		201.00	RETURNING FUNDS TO CI
TOTAL			ACCOUNTS PAYABLE		.00	201.00	
2302			EVIDENCE HOLDINGS				
7 /22	01/06/22	21	12860	T3213 JAMES EDWIN BLAKE	201.00		RETURNING FUNDS TO CI
TOTAL			EVIDENCE HOLDINGS		201.00	.00	
TOTAL			POLICE ASSET FORFEITURE		201.00	201.00	
TOTAL REPORT					201.00	201.00	