

8

PEI
DATE: 02/28/2013
TIME: 15:00:45

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='13' and transact.period='8' and transact.batch='RDA0305'
ACCOUNTING PERIOD: 8/13

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
8 /13 02/28/13 21			LEM-07-12	6203 RGW EQUIPMENT LL		200.00	.00	PPTY #5 WEED ABTEMENT
TOTAL					.00	200.00	.00	
4511A								
8 /13 02/28/13 21			14444	T909 ASSOCIATED SOILS		26,371.43	.00	INV-2452,0007040,577
TOTAL					.00	26,371.43	.00	
TOTAL					.00	26,571.43	.00	
TOTAL					.00	26,571.43	.00	
TOTAL REPORT					.00	26,571.43	.00	