

PEI
 DATE: 05/30/2014
 TIME: 11:05:28

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='14' and transact.batch='CSP0603'
 ACCOUNTING PERIOD: 11/14

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBR | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|---------|--------------|-----------------------|--------|--------------|--------------|---------------------|
| 4825 | | | | | | | | | |
| | | | | | | | | | |
| 11/14 | 05/30/14 | 21 | | W32492-0414* | 5436 CHEVRON ENERGY S | | 539,767.18 | .00 | SOLAR/WATER PORTION |
| TOTAL | | | | | | .00 | 539,767.18 | .00 | |
| TOTAL | | | | | | .00 | 539,767.18 | .00 | |
| TOTAL | | | | | | .00 | 539,767.18 | .00 | |
| TOTAL | | | | | | .00 | 539,767.18 | .00 | |
| TOTAL | | | | | | .00 | 539,767.18 | .00 | |
| TOTAL | | | | | | .00 | 539,767.18 | .00 | |