

PEI
DATE: 11/13/2014
TIME: 16:18:12

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.batch='RD111814'
ACCOUNTING PERIOD: 5/15

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			PROFESSIONAL CONTRACT SVC						
5 /15	11/13/14	21	2919		0298 LEMOORE CHAMBER		13,500.00	.00	1ST QTR BILLING
TOTAL			PROFESSIONAL CONTRACT SVC			.00	13,500.00	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	13,500.00	.00	
TOTAL			RDA RETIREMENT OBLIG FUND			.00	13,500.00	.00	

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
5 /15	11/13/14	21	*11132014	5236 KINGS COUNTY REC		12.00	.00	RELEASE OF LIEN
TOTAL			PROFESSIONAL CONTRACT SVC		.00	12.00	.00	
TOTAL			HOUSING AUTHORITY FUNDS		.00	12.00	.00	
TOTAL			HOUSING AUTHORITY FUND		.00	12.00	.00	
TOTAL REPORT					.00	13,512.00	.00	