

PEI
DATE: 07/16/2015
TIME: 13:30:05

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER:
AUDIT11

1 Item 2-4

SELECTION CRITERIA: transact.yr='15' and transact.period='13' and transact.batch='RDA1415'
ACCOUNTING PERIOD: 1/16

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						
13/15	07/16/15	21	3191	0298 LEMOORE CHAMBER		13,500.00	.00	4TH 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	
TOTAL REPORT					.00	13,500.00	.00	