

SPI  
DATE: 01/03/2017  
TIME: 12:30:27

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20161123 00:00:00.000' and '20161230 00:00:00.000' and transact.check\_no>'500000'  
ACCOUNTING PERIOD: 6/17

FUND - 270 - LITIGATION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| 1000               | 50001602 | 11/30/16 | 4122   | BURKE, WILLIAMS & S | 270           | 80150 | 10/16 CORPORATION Y | 0.00      | 6,078.80 |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 6,078.80 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 6,078.80 |

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PAGE NUMBER: 2  
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 ACCOUNTING PERIOD: 6/17

FUND - 282 - RDA RETIREMENT FD (RPTTF)

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | DEPT/DIVISION | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|--------------|
| 1000               | 50001603 | 11/30/16 | 1509   | COX, CASTLE & NICH  | 282           | 80100 | 10/16 CORPORATION Y | 0.00      | 81,425.46    |
| 1000               | 50001604 | 11/30/16 | 1124   | WAREHAM DEVELOPMENT | 282           | 77000 | FY16-17 ALCO PROP T | 0.00      | 16,872.36    |
| 1000               | 50001605 | 12/16/16 | 2102   | DEPARTMENT OF TOXIC | 282           | 80100 | SITE B PROJ#201634- | 0.00      | 7,002.58     |
| 1000               | 50001605 | 12/16/16 | 2102   | DEPARTMENT OF TOXIC | 282           | 80100 | SITE A PROJ#201982- | 0.00      | 145.96       |
| 1000               | 50001605 | 12/16/16 | 2102   | DEPARTMENT OF TOXIC | 282           | 90800 | HASVCA11/22077 2019 | 0.00      | 9,828.30     |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 16,976.84    |
| 1000               | 50001606 | 12/16/16 | 1300   | ERLER & KALINOWSKI, | 282           | 90800 | 5679 HORTON B20006. | 0.00      | 540,764.40   |
| 1000               | 50001606 | 12/16/16 | 1300   | ERLER & KALINOWSKI, | 282           | 90800 | SITE B G/W A40028.0 | 0.00      | 166,329.28   |
| 1000               | 50001606 | 12/16/16 | 1300   | ERLER & KALINOWSKI, | 282           | 80050 | SITEA G/W PROJ#9900 | 0.00      | 99.50        |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 707,193.18   |
| 1000               | 50001607 | 12/30/16 | 1509   | COX, CASTLE & NICH  | 282           | 80100 | 11/16 CORPORATION Y | 0.00      | 58,724.29    |
| 1000               | 50001608 | 12/30/16 | 1300   | ERLER & KALINOWSKI, | 282           | 90800 | SITE B G/W A40028.0 | 0.00      | 18,756.07    |
| 1000               | 50001608 | 12/30/16 | 1300   | ERLER & KALINOWSKI, | 282           | 90800 | 5679 HORTON B20006. | 0.00      | 144,493.20   |
| TOTAL CHECK        |          |          |        |                     |               |       |                     | 0.00      | 163,249.27   |
| TOTAL CASH ACCOUNT |          |          |        |                     |               |       |                     | 0.00      | 1,044,441.40 |
| TOTAL FUND         |          |          |        |                     |               |       |                     | 0.00      | 1,044,441.40 |
| TOTAL REPORT       |          |          |        |                     |               |       |                     | 0.00      | 1,050,520.20 |