

SPI
DATE: 10/18/2016
TIME: 19:06:22

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20161005 00:00:00.000' and '20161018 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 4/17

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001595	10/12/16	1509	COX, CASTLE & NICHOLSON	282	80100	8/16 CORPORATION YA	0.00	34,341.91
1000	50001596	10/12/16	2102	DEPARTMENT OF TOXIC WASTE	282	80100	SITE B PROJ#201634-	0.00	13,480.68
1000	50001596	10/12/16	2102	DEPARTMENT OF TOXIC WASTE	282	80100	SITE A PROJ#201982-	0.00	692.62
1000	50001596	10/12/16	2102	DEPARTMENT OF TOXIC WASTE	282	90800	HASVCA11/22077 2019	0.00	24,457.28
TOTAL CHECK								0.00	38,630.58
1000	50001597	10/12/16	1300	ERLER & KALINOWSKI, INC.	282	90800	SITE B G/W A40028.0	0.00	119,713.83
1000	50001597	10/12/16	1300	ERLER & KALINOWSKI, INC.	282	90800	5679 HORTON B20006.	0.00	303,806.26
TOTAL CHECK								0.00	423,520.09
1000	50001598	10/12/16	1546	THE BANK OF NEW YORK	282	80250	2014A TRUST ADMIN F	0.00	2,000.00
1000	50001598	10/12/16	1546	THE BANK OF NEW YORK	282	80250	2014B TRUST ADMIN F	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	500,492.58
TOTAL FUND								0.00	500,492.58
TOTAL REPORT								0.00	500,492.58