

SPI
DATE: 03/08/2017
TIME: 13:41:55

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20170223 00:00:00.000' and '20170308 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 9/17

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001612	03/08/17	2102	DEPARTMENT OF TOXIC	282	80100	SITE B PRPJ#201634-	0.00	131.92
1000	50001612	03/08/17	2102	DEPARTMENT OF TOXIC	282	80100	SITE A PROJ#201982-	0.00	380.70
1000	50001612	03/08/17	2102	DEPARTMENT OF TOXIC	282	90800	HASVCA11/22077 2019	0.00	15,710.06
TOTAL CHECK								0.00	16,222.68
1000	50001613	03/08/17	1300	ERLER & KALINOWSKI,	282	80050	SITEA G/W PROJ#9900	0.00	1,013.78
1000	50001614	03/08/17	3475	WILLDAN FINANCIAL S	282	80050	DISSEMINATION TO EM	0.00	100.00
1000	50001614	03/08/17	3475	WILLDAN FINANCIAL S	282	80050	LARGEST PR/TAX PAYE	0.00	225.00
1000	50001614	03/08/17	3475	WILLDAN FINANCIAL S	282	80050	REV.BONDS 2014A&201	0.00	1,950.00
TOTAL CHECK								0.00	2,275.00
TOTAL CASH ACCOUNT								0.00	19,511.46
TOTAL FUND								0.00	19,511.46
TOTAL REPORT								0.00	19,511.46