

SPI
DATE: 05/24/2017
TIME: 18:43:56

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20170504 00:00:00.000' and '20170524 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 11/17

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001617	05/17/17	1509	COX, CASTLE & NICHOLSON	282	80100	03/17 CORPORATION Y	0.00	90,664.40
1000	50001618	05/24/17	1300	ERLER & KALINOWSKI,	282	90800	SITE B G/W A40028.0	0.00	130,414.16
1000	50001618	05/24/17	1300	ERLER & KALINOWSKI,	282	90800	5679 HORTON B20006.	0.00	228,272.64
TOTAL CHECK								0.00	358,686.80
TOTAL CASH ACCOUNT								0.00	449,351.20
TOTAL FUND								0.00	449,351.20
TOTAL REPORT								0.00	449,351.20