

SPI
DATE: 09/06/2017
TIME: 19:10:36

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20170823 00:00:00.000' and '20170906 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 3/18

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001624	09/06/17	2102	DEPARTMENT OF TOXIC	282	80100	SITE B PROJ201634-S	0.00	1,640.95
1000	50001624	09/06/17	2102	DEPARTMENT OF TOXIC	282	80100	SITE A PROJ#201982-	0.00	2,437.20
1000	50001624	09/06/17	2102	DEPARTMENT OF TOXIC	282	90800	HASVCA11/22077 2019	0.00	7,116.19
1000	50001624	09/06/17	2102	DEPARTMENT OF TOXIC	282	90800	HASVCA11/22077 2019	0.00	26.57
TOTAL CHECK								0.00	11,220.91
1000	50001625	09/06/17	1300	ERLER & KALINOWSKI,	282	80050	SITE A G/W PROJ9900	0.00	1,968.50
1000	50001626	09/06/17	1546	THE BANK OF NEW YOR	282	80250	2014 A TRUST ADMIN	0.00	2,000.00
1000	50001626	09/06/17	1546	THE BANK OF NEW YOR	282	80250	2014 B TRUST ADMIN	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	17,189.41
TOTAL FUND								0.00	17,189.41
TOTAL REPORT								0.00	17,189.41