

SPI
DATE: 10/24/2017
TIME: 19:27:12

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20171005 00:00:00.000' and '20171024 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 4/18

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001627	10/18/17	1509	COX, CASTLE & NICHOLSON	282	80100	07/14 CORPORATION Y	0.00	31,895.94
1000	50001627	10/18/17	1509	COX, CASTLE & NICHOLSON	282	80100	08/17 CORPORATION Y	0.00	55,031.63
TOTAL CHECK								0.00	86,927.57
1000	50001628	10/18/17	1300	ERLER & KALINOWSKI,	282	80050	SITE A G/W PROJ9900	0.00	223.06
1000	50001629	10/24/17	4122	BURKE, WILLIAMS & S	282	80050	8/17 CORPORATION YR	0.00	299.52
1000	50001629	10/24/17	4122	BURKE, WILLIAMS & S	282	80050	8/17 SO. B/F GR/WAT	0.00	636.48
1000	50001629	10/24/17	4122	BURKE, WILLIAMS & S	282	80050	8/17 CORPORATION YR	0.00	6,664.32
TOTAL CHECK								0.00	7,600.32
1000	50001630	10/24/17	1442	LANCE SOLL & LUNGHA	282	80200	2017 YEAR END AUDIT	0.00	13,500.00
TOTAL CASH ACCOUNT								0.00	108,250.95
TOTAL FUND								0.00	108,250.95
TOTAL REPORT								0.00	108,250.95