

SPI
DATE: 02/06/2018
TIME: 18:42:28

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180125 00:00:00.000' and '20180206 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 8/18

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001643	02/06/18	4122	BURKE, WILLIAMS & S	282	80050	12/17 SA ROPS	0.00	4,455.36
1000	50001644	02/06/18	1509	COX, CASTLE & NICHOLSON	282	80100	12/17 CORPORATION Y	0.00	22,784.56
1000	50001645	02/06/18	5151	RENNE SLOAN HOLTZMA	282	80100	12/17 OVERSIGHT BOA	0.00	199.50
TOTAL CASH ACCOUNT								0.00	27,439.42
TOTAL FUND								0.00	27,439.42
TOTAL REPORT								0.00	27,439.42