

SUPERION
DATE: 04/03/2018
TIME: 14:29:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180322 00:00:00.000' and '20180403 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 10/18

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001649	04/03/18	4122	BURKE, WILLIAMS & S	282	80050	2/18 SO. B/F GR/WAT	0.00	262.08
1000	50001649	04/03/18	4122	BURKE, WILLIAMS & S	282	80050	02/18 CORPORATION Y	0.00	336.96
1000	50001649	04/03/18	4122	BURKE, WILLIAMS & S	282	80050	02/18 SA ROPS	0.00	2,545.92
TOTAL CHECK								0.00	3,144.96
1000	50001650	04/03/18	1509	COX, CASTLE & NICHOLSON	282	80100	02/18 CORPORATION Y	0.00	199,885.95
1000	50001651	04/03/18	3475	WILLDAN FINANCIAL S	282	80050	DISSEMINATION TO EM	0.00	100.00
1000	50001651	04/03/18	3475	WILLDAN FINANCIAL S	282	80050	10 LGE P/TAX PAYEES	0.00	225.00
1000	50001651	04/03/18	3475	WILLDAN FINANCIAL S	282	80050	REV.BOND 2014A&2014	0.00	1,950.00
TOTAL CHECK								0.00	2,275.00
TOTAL CASH ACCOUNT								0.00	205,305.91
TOTAL FUND								0.00	205,305.91
TOTAL REPORT								0.00	205,305.91