

SUPERION
DATE: 04/24/2019
TIME: 13:09:46

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190403 00:00:00.000' and '20190424 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 10/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	50001703	04/09/19	1509	COX, CASTLE & NICHOLSON	282	80100	02/19 CORPORATION Y	0.00	34,463.75	
1000	50001704	04/09/19	3475	WILLDAN FINANCIAL S	282	80050	REV BONDS ASSMT DIS	0.00	100.00	
1000	50001704	04/09/19	3475	WILLDAN FINANCIAL S	282	80050	REV BONDS ASSMT DIS	0.00	225.00	
1000	50001704	04/09/19	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	36,738.75	
TOTAL FUND								0.00	36,738.75	
TOTAL REPORT								0.00	36,738.75	