

SUPERION  
DATE: 09/05/2018  
TIME: 13:56:29

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20180823 00:00:00.000' and '20180905 00:00:00.000' and transact.check\_no>'500000'  
ACCOUNTING PERIOD: 3/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001670	08/28/18	1442	LANCE SOLL & LUNGA	282	80200	2018 AUDIT SERVICES	0.00	2,000.00
1000	50001671	09/05/18	2102	DEPARTMENT OF TOXIC	282	80100	SITE B PROJ#201634-	0.00	4,604.79
1000	50001671	09/05/18	2102	DEPARTMENT OF TOXIC	282	90800	HASVCall/22077-2014	0.00	33.22
TOTAL CHECK								0.00	4,638.01
1000	50001672	09/05/18	1300	EKI ENVIRONMENT & W	282	90800	SITE B G/W A40028.0	0.00	33,487.00
TOTAL CASH ACCOUNT								0.00	40,125.01
TOTAL FUND								0.00	40,125.01
TOTAL REPORT								0.00	40,125.01