

SUPERION
DATE: 03/21/2018
TIME: 17:00:47

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180307 00:00:00.000' and '20180321 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 9/18

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001646	03/09/18	5151	RENNE SLOAN HOLTZMA	282	80100	01/18 OVERSIGHT BOA	0.00	513.00
1000	50001647	03/14/18	4122	BURKE, WILLIAMS & S	282	80050	01/18 SA - ROPS	0.00	3,332.16
1000	50001647	03/14/18	4122	BURKE, WILLIAMS & S	282	80050	01/18 SBF SITE A GR	0.00	2,021.76
1000	50001647	03/14/18	4122	BURKE, WILLIAMS & S	282	80050	01/18 SBF SITE B GR	0.00	1,684.80
1000	50001647	03/14/18	4122	BURKE, WILLIAMS & S	282	80050	01/18 SA CORP YARD	0.00	1,085.76
TOTAL	CHECK							0.00	8,124.48
1000	50001648	03/14/18	2102	DEPARTMENT OF TOXIC	282	80100	SITE B PROJ201634-S	0.00	918.03
1000	50001648	03/14/18	2102	DEPARTMENT OF TOXIC	282	80100	SITE A PROJ#201982-	0.00	2,479.10
1000	50001648	03/14/18	2102	DEPARTMENT OF TOXIC	282	90800	HASVCA11/22077 2019	0.00	1,162.09
1000	50001648	03/14/18	2102	DEPARTMENT OF TOXIC	282	90800	HASVCA11/22077 2021	0.00	2,784.56
TOTAL	CHECK							0.00	7,343.78
TOTAL CASH ACCOUNT								0.00	15,981.26
TOTAL FUND								0.00	15,981.26
TOTAL REPORT								0.00	15,981.26