

SUPERION
DATE: 06/06/2018
TIME: 14:21:12

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180524 00:00:00.000' and '20180606 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 12/18

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001655	06/06/18	4122	BURKE, WILLIAMS & S	282	80050	04/18 SBF SITE A GR	0.00	524.16
1000	50001655	06/06/18	4122	BURKE, WILLIAMS & S	282	80050	04/18 SBF SITE B GR	0.00	823.68
1000	50001655	06/06/18	4122	BURKE, WILLIAMS & S	282	80050	04/18 SA - ROPS	0.00	1,497.60
TOTAL CHECK								0.00	2,845.44
1000	50001656	06/06/18	1509	COX, CASTLE & NICHOLSON	282	80100	04/18 CORPORATION Y	0.00	133,296.78
1000	50001657	06/06/18	2102	DEPARTMENT OF TOXIC WASTE	282	80100	SITE B PROJ201634-S	0.00	257.90
1000	50001657	06/06/18	2102	DEPARTMENT OF TOXIC WASTE	282	80100	SITE A PROJ#201982-S	0.00	2,602.43
1000	50001657	06/06/18	2102	DEPARTMENT OF TOXIC WASTE	282	90800	HASVCA11/22077 2021	0.00	1,162.09
1000	50001657	06/06/18	2102	DEPARTMENT OF TOXIC WASTE	282	90800	HASVCA11/22077 2021	0.00	5,199.51
TOTAL CHECK								0.00	9,221.93
1000	50001658	06/06/18	1300	ERLER & KALINOWSKI, INC.	282	80050	SITE A G/W PROJ9900	0.00	13,371.00
1000	50001659	06/06/18	5151	SLOAN SAKAI YEUNG & ASSOCIATES	282	80100	OVERSIGHT BOARD LEG	0.00	114.00
TOTAL CASH ACCOUNT								0.00	158,849.15
TOTAL FUND								0.00	158,849.15
TOTAL REPORT								0.00	158,849.15