

SUPERION
DATE: 07/11/2018
TIME: 12:38:47

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180628 00:00:00.000' and '20180711 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 1/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001663	06/28/18	4122	BURKE, WILLIAMS & S	282	80050	05/18 SA - ROPS	0.00	74.88
1000	50001663	06/28/18	4122	BURKE, WILLIAMS & S	282	80050	05/18 SBF SITE B GR	0.00	74.88
1000	50001663	06/28/18	4122	BURKE, WILLIAMS & S	282	80050	06/18 SA CORP YARD	0.00	187.20
1000	50001663	06/28/18	4122	BURKE, WILLIAMS & S	282	80050	06/18 SA - ROPS	0.00	1,235.52
1000	50001663	06/28/18	4122	BURKE, WILLIAMS & S	282	80050	06/18 SBF SITE A GR	0.00	4,268.16
TOTAL CHECK								0.00	5,840.64
1000	50001664	07/02/18	1300	EKI ENVIRONMENT & W	282	80050	SITE A G/W PROJ9900	0.00	6,378.50
TOTAL CASH ACCOUNT								0.00	12,219.14
TOTAL FUND								0.00	12,219.14
TOTAL REPORT								0.00	12,219.14