

SUPERION
DATE: 08/22/2018
TIME: 12:53:15

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180712 00:00:00.000' and '20180822 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 2/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001665	08/01/18	4122	BURKE, WILLIAMS & S	282	80050	06/18 SBF SITE A GR	0.00	74.88
1000	50001665	08/01/18	4122	BURKE, WILLIAMS & S	282	80050	06/18 SA - ROPS	0.00	1,684.80
TOTAL CHECK								0.00	1,759.68
1000	50001666	08/01/18	1509	COX, CASTLE & NICHOLSON	282	80100	06/18 CORPORATION Y	0.00	55,000.00
1000	50001667	08/01/18	2102	DEPARTMENT OF TOXIC WASTE	282	80100	SITE B PROJ#201634-	0.00	2,926.70
1000	50001667	08/01/18	2102	DEPARTMENT OF TOXIC WASTE	282	80100	SITE A PROJ#201982-	0.00	5,336.73
1000	50001667	08/01/18	2102	DEPARTMENT OF TOXIC WASTE	282	90800	HASVCA11/22077-2014	0.00	3,818.38
TOTAL CHECK								0.00	12,081.81
1000	50001668	08/15/18	1509	COX, CASTLE & NICHOLSON	282	80100	06/18 CORPORATION Y	0.00	110,314.19
1000	50001669	08/15/18	1300	EKI ENVIRONMENT & WASTE	282	90800	SITE B G/W A40028.0	0.00	3,048.28
TOTAL CASH ACCOUNT								0.00	182,203.96
TOTAL FUND								0.00	182,203.96
TOTAL REPORT								0.00	182,203.96