

SUPERION
DATE: 09/19/2018
TIME: 14:41:23

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20180906 00:00:00.000' and '20180919 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	50001673	09/11/18	4122	BURKE, WILLIAMS & S	282	80050	07/18 CORPORATION Y	0.00	76.96
1000	50001673	09/11/18	4122	BURKE, WILLIAMS & S	282	80050	7/18 CORPORATION YA	0.00	115.44
1000	50001673	09/11/18	4122	BURKE, WILLIAMS & S	282	80050	7/18 SO. BAYFR SITE	0.00	2,924.48
1000	50001673	09/11/18	4122	BURKE, WILLIAMS & S	282	80050	7/18 SA ROPS	0.00	5,117.84
TOTAL CHECK								0.00	8,234.72
1000	50001674	09/11/18	2102	DEPARTMENT OF TOXIC	282	80100	SITE A PROJ#201982-	0.00	2,144.54
1000	50001675	09/11/18	1546	THE BANK OF NEW YOR	282	80250	2014 A TRUSTEE ADMI	0.00	2,000.00
1000	50001675	09/11/18	1546	THE BANK OF NEW YOR	282	80250	2014 B TRUSTEE ADMI	0.00	2,000.00
TOTAL CHECK								0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	14,379.26
TOTAL FUND								0.00	14,379.26
TOTAL REPORT								0.00	14,379.26