

SUPERION
DATE: 10/16/2018
TIME: 16:37:00

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20181003 00:00:00.000' and '20181016 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 4/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001677	10/16/18	4122	BURKE, WILLIAMS & S	282	80050	08/18 SBF SITE A G/	0.00	654.16
1000	50001677	10/16/18	4122	BURKE, WILLIAMS & S	282	80050	08/18 SA ROPS	0.00	16,661.84
TOTAL CHECK								0.00	17,316.00
1000	50001678	10/16/18	1509	COX, CASTLE & NICHOLSON	282	80100	07/18 CORPORATION Y	0.00	51,965.42
1000	50001678	10/16/18	1509	COX, CASTLE & NICHOLSON	282	80100	08/18 CORPORATION Y	0.00	190,128.00
TOTAL CHECK								0.00	242,093.42
TOTAL CASH ACCOUNT								0.00	259,409.42
TOTAL FUND								0.00	259,409.42
TOTAL REPORT								0.00	259,409.42