

SUPERION
DATE: 11/14/2018
TIME: 14:24:31

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20181031 00:00:00.000' and '20181114 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 5/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001679	11/07/18	4122	BURKE, WILLIAMS & S	282	80050	09/18 CORPORATION Y	0.00	153.92
1000	50001679	11/07/18	4122	BURKE, WILLIAMS & S	282	80050	9/30 SA S.BAYF SITE	0.00	538.72
1000	50001679	11/07/18	4122	BURKE, WILLIAMS & S	282	80050	09/18 SA - ROPS	0.00	11,620.96
TOTAL CHECK								0.00	12,313.60
1000	50001680	11/07/18	1509	COX, CASTLE & NICHOLSON	282	80100	9/30 CORPORATION YA	0.00	336,645.15
1000	50001680	11/07/18	1509	COX, CASTLE & NICHOLSON	282	80100	9/30 CORPORATION YA	0.00	16,857.49
TOTAL CHECK								0.00	353,502.64
1000	50001681	11/07/18	1300	EKI ENVIRONMENT & W	282	90800	9/21 SO.BAY FR SITE	0.00	37,268.27
TOTAL CASH ACCOUNT								0.00	403,084.51
TOTAL FUND								0.00	403,084.51
TOTAL REPORT								0.00	403,084.51