

SUPERION
DATE: 12/05/2018
TIME: 16:14:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20181115 00:00:00.000' and '20181205 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 6/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001682	12/05/18	4122	BURKE, WILLIAMS & S	282	80050	10/18 SA-LRPMP AMEN	0.00	76.96
1000	50001682	12/05/18	4122	BURKE, WILLIAMS & S	282	80050	10/18 SO.BAYFR SITE	0.00	230.88
1000	50001682	12/05/18	4122	BURKE, WILLIAMS & S	282	80050	10/18 SA-ROPS	0.00	1,462.24
1000	50001682	12/05/18	4122	BURKE, WILLIAMS & S	282	80050	10/18 CORPORATION Y	0.00	5,002.40
TOTAL CHECK								0.00	6,772.48
1000	50001683	12/05/18	1509	COX, CASTLE & NICHOLSON	282	80100	10/18 CORPORATION Y	0.00	72,475.33
1000	50001684	12/05/18	1300	EKI ENVIRONMENT & W	282	80050	SITE A G/W PROJ9900	0.00	113.00
1000	50001684	12/05/18	1300	EKI ENVIRONMENT & W	282	90800	SITE B G/W A40028.0	0.00	91,591.75
TOTAL CHECK								0.00	91,704.75
TOTAL CASH ACCOUNT								0.00	170,952.56
TOTAL FUND								0.00	170,952.56
TOTAL REPORT								0.00	170,952.56