

SUPERION
DATE: 12/31/2018
TIME: 18:11:44

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20181206 00:00:00.000' and '20181231 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	50001685	12/06/18	1124	WAREHAM DEVELOPMENT	282	77000	FY18-19 ALCO PROP T	0.00	18,289.10
1000	50001686	12/18/18	2102	DEPARTMENT OF TOXIC	282	80100	SITE A PROJ#201982-	0.00	2,268.33
1000	50001687	12/18/18	1300	EKI ENVIRONMENT & W	282	90800	SITE B G/W A40028.0	0.00	156,258.02
1000	50001688	12/18/18	3595	PFM ASSET MANAGEMEN	282	80050	2014A ARBITRAGE RPT	0.00	1,500.00
1000	50001689	12/31/18	4122	BURKE, WILLIAMS & S	282	80050	11/18 CORPORATION Y	0.00	2,962.96
1000	50001689	12/31/18	4122	BURKE, WILLIAMS & S	282	80050	11/18 SO.BAYFR SITE	0.00	9,620.00
1000	50001689	12/31/18	4122	BURKE, WILLIAMS & S	282	80050	11/18 SA-ROPS	0.00	15,122.64
TOTAL CHECK								0.00	27,705.60
1000	50001690	12/31/18	1509	COX, CASTLE & NICHOLSON	282	80100	11/18 CORPORATION Y	0.00	60,372.31
1000	50001691	12/31/18	1509	COX, CASTLE & NICHOLSON	282	80100	REF#026051-070431-R	0.00	34,996.00
1000	50001692	12/31/18	1300	EKI ENVIRONMENT & W	282	80050	SITE A G/W PROJ9900	0.00	7,194.80
TOTAL CASH ACCOUNT								0.00	308,584.16
TOTAL FUND								0.00	308,584.16
TOTAL REPORT								0.00	308,584.16