

SUPERION
DATE: 02/05/2019
TIME: 19:06:17

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190124 00:00:00.000' and '20190205 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 8/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001693	01/30/19	1300	EKI ENVIRONMENT & W	282	80050	SITE A G/W PROJ9900	0.00	5,545.30
1000	50001693	01/30/19	1300	EKI ENVIRONMENT & W	282	90800	SITE B G/W A40028.0	0.00	52,259.37
TOTAL CHECK								0.00	57,804.67
1000	50001694	02/05/19	4122	BURKE, WILLIAMS & S	282	80050	12/31 S0.BAYFR SITE	0.00	1,962.48
1000	50001694	02/05/19	4122	BURKE, WILLIAMS & S	282	80050	12/31 CORPORATION Y	0.00	4,040.40
1000	50001694	02/05/19	4122	BURKE, WILLIAMS & S	282	80050	12/31 SA - ROPS	0.00	22,549.28
1000	50001694	02/05/19	4122	BURKE, WILLIAMS & S	282	80050	12/31 S.BAYFR SITE	0.00	654.16
TOTAL CHECK								0.00	29,206.32
1000	50001695	02/05/19	1509	COX, CASTLE & NICHOLSON	282	80100	12/31 CORPORATION Y	0.00	110,223.62
TOTAL CASH ACCOUNT								0.00	197,234.61
TOTAL FUND								0.00	197,234.61
TOTAL REPORT								0.00	197,234.61