

SUPERION
DATE: 03/05/2019
TIME: 18:57:21

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190221 00:00:00.000' and '20190305 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 9/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001696	02/26/19	1300	EKI ENVIRONMENT & W	282	80050	SITE A G/W PROJ9900	0.00	866.25
1000	50001696	02/26/19	1300	EKI ENVIRONMENT & W	282	90800	SITE B G/W A40028.0	0.00	114,189.82
TOTAL CHECK								0.00	115,056.07
1000	50001697	02/26/19	1442	LANCE SOLL & LUNGHA	282	80200	2018 AGENCY AUDIT	0.00	13,000.00
1000	50001698	03/05/19	4122	BURKE, WILLIAMS & S	282	80050	01/31 CORPORATION Y	0.00	461.76
1000	50001698	03/05/19	4122	BURKE, WILLIAMS & S	282	80050	01/31 S.BAYFR SITE	0.00	615.68
1000	50001698	03/05/19	4122	BURKE, WILLIAMS & S	282	80050	01/31 SA - ROPS	0.00	7,696.00
TOTAL CHECK								0.00	8,773.44
1000	50001699	03/05/19	1509	COX, CASTLE & NICHOL	282	80100	REF#026051.70431-RP	0.00	36,421.40
1000	50001700	03/05/19	2102	DEPARTMENT OF TOXIC	282	80100	SITE A PROJ#201982-	0.00	1,306.81
TOTAL CASH ACCOUNT								0.00	174,557.72
TOTAL FUND								0.00	174,557.72
TOTAL REPORT								0.00	174,557.72