

SUPERION
DATE: 04/02/2019
TIME: 18:49:27

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190321 00:00:00.000' and '20190402 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 10/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001701	04/02/19	4122	BURKE, WILLIAMS & S	282	80050	02/28 SO.BAYF SITE	0.00	808.08
1000	50001701	04/02/19	4122	BURKE, WILLIAMS & S	282	80050	02/28 SA - ROPS	0.00	4,579.12
TOTAL CHECK								0.00	5,387.20
1000	50001702	04/02/19	1300	EKI ENVIRONMENT & W	282	80050	SITE A G/W PROJ9900	0.00	538.89
1000	50001702	04/02/19	1300	EKI ENVIRONMENT & W	282	80050	SITE B G/W A40028.0	0.00	56,242.02
TOTAL CHECK								0.00	56,780.91
TOTAL CASH ACCOUNT								0.00	62,168.11
TOTAL FUND								0.00	62,168.11
TOTAL REPORT								0.00	62,168.11