

SUPERION
DATE: 06/26/2019
TIME: 14:48:53

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190605 00:00:00.000' and '20190626 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 12/19

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001709	06/12/19	1300	EKI ENVIRONMENT & W	282	90800	SITE B G/W A40028.0	0.00	42,623.53
1000	50001710	06/26/19	4122	BURKE, WILLIAMS & S	282	80050	05/19 SO.BAYF SITE	0.00	962.00
1000	50001710	06/26/19	4122	BURKE, WILLIAMS & S	282	80050	05/19 SA - ROPS	0.00	2,491.81
1000	50001710	06/26/19	4122	BURKE, WILLIAMS & S	282	80050	05/19 CORPORATION Y	0.00	3,039.92
1000	50001710	06/26/19	4122	BURKE, WILLIAMS & S	282	80050	05/19 SA V DOF	0.00	45,883.97
TOTAL CHECK								0.00	52,377.70
1000	50001711	06/26/19	2102	DEPARTMENT OF TOXIC	282	80100	SITE A PROJ 201982-	0.00	5,055.63
1000	50001712	06/26/19	1300	EKI ENVIRONMENT & W	282	90800	SITEB G/W A40028.01	0.00	199,953.69
TOTAL CASH ACCOUNT								0.00	300,010.55
TOTAL FUND								0.00	300,010.55
TOTAL REPORT								0.00	300,010.55