

SUPERION
DATE: 11/06/2019
TIME: 18:14:02

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191024 00:00:00.000' and '20191106 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 5/20

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001720	10/30/19	1509	COX, CASTLE & NICHOLSON	282	80100	09/19 CORPORATION Y	0.00	195,470.24
1000	50001721	10/30/19	1300	EKI ENVIRONMENT & WASTE	282	2014	06/19 SO. BAY/F SITE	0.00	208,020.43
1000	50001722	10/30/19	1442	LANCE SOLL & LUNGHAUSE	282	80200	2019 AGENCY AUDIT	0.00	11,950.00
1000	50001723	11/06/19	4122	BURKE, WILLIAMS & SONS	282	80050	09/19 SA VS ROPS	0.00	10,779.06
1000	50001724	11/06/19	1300	EKI ENVIRONMENT & WASTE	282	90800	08/19 SO.BAY/F SITE	0.00	33,772.89
1000	50001724	11/06/19	1300	EKI ENVIRONMENT & WASTE	282	90800	9/19 SO.BAY/F SITE	0.00	46,739.50
TOTAL CHECK								0.00	80,512.39
TOTAL CASH ACCOUNT								0.00	506,732.12
TOTAL FUND								0.00	506,732.12
TOTAL REPORT								0.00	506,732.12