

SUPERION
DATE: 01/07/2020
TIME: 18:38:57

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20191205 00:00:00.000' and '20200107 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 7/20

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001729 V	12/09/19	4122	BURKE, WILLIAMS & S	282	80050	CORPORATION YARD	0.00	-76.96
1000	50001729	12/09/19	4122	BURKE, WILLIAMS & S	282	80050	CORPORATION YARD	0.00	76.96
TOTAL CHECK								0.00	0.00
1000	50001730	12/19/19	2102	DEPT. OF TOXIC SUBS	282	80100	HAS-FY19/20-063	0.00	25,810.00
1000	50001731	01/07/20	1509	COX, CASTLE & NICHOLSON	282	80100	11/19 CORPORATION Y	0.00	69,079.47
1000	50001732	01/07/20	2102	DEPARTMENT OF TOXIC	282	80100	SITE B PROJ#201634-	0.00	1,166.75
1000	50001732	01/07/20	2102	DEPARTMENT OF TOXIC	282	80100	SITE A PROJ#201982-	0.00	1,644.52
TOTAL CHECK								0.00	2,811.27
1000	50001733	01/07/20	1442	LANCE SOLL & LUNGHA	282	80200	2019 SA AGENCY AUDI	0.00	1,550.00
TOTAL CASH ACCOUNT								0.00	99,250.74
TOTAL FUND								0.00	99,250.74
TOTAL REPORT								0.00	99,250.74