

SUPERION
DATE: 07/08/2020
TIME: 13:45:28

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20200623 00:00:00.000' and '20200708 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 1/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001756	06/25/20	4122	BURKE, WILLIAMS & S	282	80050	05/20 SA-CORP YARD	0.00	197.60
1000	50001756	06/25/20	4122	BURKE, WILLIAMS & S	282	80050	5/20 G/W-SBF SITEB	0.00	316.16
1000	50001756	06/25/20	4122	BURKE, WILLIAMS & S	282	80050	05/31 AGENCY VS DOF	0.00	751.98
TOTAL CHECK								0.00	1,265.74
1000	50001757	06/25/20	2102	DEPARTMENT OF TOXIC	282	80100	01/20-03/31 201982-	0.00	3,853.31
1000	50001758	06/29/20	1300	EKI ENVIRONMENT & W	282	90800	4/18-5/29 SBF SITE	0.00	97,028.00
1000	50001759	07/02/20	4122	BURKE, WILLIAMS & S	282	80050	3/20 GR/W SBF SITE	0.00	948.48
1000	50001760	07/02/20	1509	COX, CASTLE & NICHOLSON	282	80100	05/20 CORPORATION Y	0.00	149,477.14
1000	50001760	07/02/20	1509	COX, CASTLE & NICHOLSON	282	80100	CORPORATION YARD	0.00	720,000.00
TOTAL CHECK								0.00	869,477.14
1000	50001761	07/02/20	1300	EKI ENVIRONMENT & W	282	80050	1/25-2/21 SBF SITE	0.00	5,831.00
TOTAL CASH ACCOUNT								0.00	978,403.67
TOTAL FUND								0.00	978,403.67
TOTAL REPORT								0.00	978,403.67