

SUPERION
DATE: 01/03/2022
TIME: 14:18:58

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20211203 00:00:00.000' and '20220103 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 7/22

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001831	12/09/21	4122	BURKE, WILLIAMS & S	282	80360	11/21 CORPORATION Y	0.00	5,532.80
1000	50001832	12/09/21	1300	EKI ENVIRONMENT & W	282	80050	10/21 SBF SITE B	0.00	5,494.20
1000	50001833	12/15/21	1300	EKI ENVIRONMENT & W	282	80050	9/18-11/26 SBF SITE	0.00	2,772.50
TOTAL CASH ACCOUNT								0.00	13,799.50
TOTAL FUND								0.00	13,799.50
TOTAL REPORT								0.00	13,799.50