SELECTION CRITERIA: transact.trans_date between '20220701 00:00:00.000' and '20220817 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 2/23

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001858	07/06/22	3475	WILLDAN FINANCIAL S	282	80250	REFUNDING BDS 2014A	0.00	250.00
1000	50001859	07/13/22	4122	BURKE, WILLIAMS & S	282	80360	06/22 SA - DTSC	0.00	1,456.00
1000	50001860	07/13/22	1300	EKI ENVIRONMENT & W	282	80050	5/28-6/30 SBF SITE	0.00	277,720.38
1000	50001860	07/13/22	1300	EKI ENVIRONMENT & W	282	80050	5/28-6/30 SBF SITE	0.00	994.00
1000	50001860	07/13/22	1300	EKI ENVIRONMENT & W	282	80050	5/28-6/30 FMW/CORPY	0.00	730,527.88
TOTAL CHECK								0.00	1,009,242.26
1000	50001861	07/20/22	1509	COX, CASTLE & NICHO	282	80100	06/22 CORPORATION Y	0.00	47,628.39
1000	50001861	07/20/22	1509	COX, CASTLE & NICHO	282	80100	05/22 CORPORATION Y	0.00	210,367.50
1000	50001861	07/20/22	1509	COX, CASTLE & NICHO	282	80100	04/22 CORPORATION Y	0.00	245,592.60
1000	50001861	07/20/22	1509	COX, CASTLE & NICHO	282	80100	03/22 CORPORATION Y	0.00	336,135.02
TOTAL CHECK								0.00	839,723.51
1000	50001862	08/17/22	4122	BURKE, WILLIAMS & S	282	80360	07/22 SA - ROPS	0.00	499.20
1000	50001862	08/17/22	4122	BURKE, WILLIAMS & S	282	80360	07/22 SA-DTSC ISE O	0.00	7,321.60
TOTAL CHECK								0.00	7,820.80
TOTAL CASH ACCOUNT								0.00	1,858,492.57
TOTAL FUND								0.00	1,858,492.57
TOTAL REPORT								0.00	1,858,492.57