

SUPERION
DATE: 08/21/2019
TIME: 18:08:38

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20190711 00:00:00.000' and '20190821 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 2/20

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001713	07/26/19	4122	BURKE, WILLIAMS & S	282	80050	06/19 SA-ROPS	0.00	76.96
1000	50001713	07/26/19	4122	BURKE, WILLIAMS & S	282	80050	06/19 CORPORATION Y	0.00	76.96
1000	50001713	07/26/19	4122	BURKE, WILLIAMS & S	282	80050	06/19 AGENCY V DOF	0.00	11,873.37
TOTAL CHECK								0.00	12,027.29
TOTAL CASH ACCOUNT								0.00	12,027.29
TOTAL FUND								0.00	12,027.29
TOTAL REPORT								0.00	12,027.29