CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20191003 00:00:00.000' and '20191023 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 4/20

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001718	10/08/19	4122	BURKE, WILLIAMS & S	282	80050	08/19 CORPORATION Y	0.00	237.12
1000	50001718	10/08/19	4122	BURKE, WILLIAMS & S	282	80050	08/19 SA VS ROPS	0.00	1,936.48
1000	50001718	10/08/19	4122	BURKE, WILLIAMS & S	282	80050	08/19 EM SA VS DOF	0.00	9,944.48
TOTAL CHECK								0.00	12,118.08
1000	50001719	10/08/19	1509	COX, CASTLE & NICHO	282	80100	08/19 CORPORATION Y	0.00	120,688.28
TOTAL CASH ACCOUNT								0.00	132,806.36
TOTAL FUND								0.00	132,806.36
TOTAL REPORT								0.00	132,806.36