

SUPERION
DATE: 02/05/2020
TIME: 16:17:17

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20200123 00:00:00.000' and '20200205 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 8/20

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	11/19 SA VS ROPS	0.00	158.08
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	11/19 SBF G/W SITE	0.00	197.60
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	11/19 SBF G/W SITE	0.00	237.12
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	12/19 SBF G/W SITE	0.00	316.16
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	11/19 CORPORATION Y	0.00	316.16
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	12/19 SA VS DOF ROP	0.00	502.38
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	12/19 SBF G/W SITE	0.00	790.40
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	11/19 SA V DOF ROPS	0.00	1,288.56
1000	50001735	01/29/20	4122	BURKE, WILLIAMS & S	282	80050	12/19 SA V ROPS	0.00	8,892.00
TOTAL CHECK								0.00	12,698.46
TOTAL CASH ACCOUNT								0.00	12,698.46
TOTAL FUND								0.00	12,698.46
TOTAL REPORT								0.00	12,698.46