

SUPERION
DATE: 05/20/2020
TIME: 17:37:17

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20200507 00:00:00.000' and '20200520 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 11/20

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001748	05/20/20	4122	BURKE, WILLIAMS & S	282	80050	03/20 CORPORATION Y	0.00	39.52
1000	50001748	05/20/20	4122	BURKE, WILLIAMS & S	282	80050	03/20 SA VS ROPS	0.00	948.48
1000	50001748	05/20/20	4122	BURKE, WILLIAMS & S	282	80050	03/20 AGENCY VS DOF	0.00	1,185.78
1000	50001748	05/20/20	4122	BURKE, WILLIAMS & S	282	80050	03/20 G/WATER SITE	0.00	3,556.80
TOTAL CHECK								0.00	5,730.58
1000	50001749	05/20/20	1509	COX, CASTLE & NICH	282	80100	CORP YD LITIGATION	0.00	1,380,000.00
1000	50001749	05/20/20	1509	COX, CASTLE & NICH	282	80100	03/20 CORPORATION Y	0.00	158,285.36
TOTAL CHECK								0.00	1,538,285.36
1000	50001750	05/20/20	1300	EKI ENVIRONMENT & W	282	90800	3/7-4/17 SBF SITE B	0.00	48,468.71
TOTAL CASH ACCOUNT								0.00	1,592,484.65
TOTAL FUND								0.00	1,592,484.65
TOTAL REPORT								0.00	1,592,484.65