

SUPERION  
DATE: 01/04/2021  
TIME: 16:49:42

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20201203 00:00:00.000' and '20210104 00:00:00.000' and transact.check\_no>'500000'  
ACCOUNTING PERIOD: 7/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                    | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|-------------------------|---------------|-------|-----------------------|-----------|------------|
| 1000               | 50001783 | 12/09/20 | 4122   | BURKE, WILLIAMS & S     | 282           | 80050 | 10/20 CORPORATION Y   | 0.00      | 79.04      |
| 1000               | 50001783 | 12/09/20 | 4122   | BURKE, WILLIAMS & S     | 282           | 80050 | 10/20 SA VS ROPS      | 0.00      | 316.16     |
| 1000               | 50001783 | 12/09/20 | 4122   | BURKE, WILLIAMS & S     | 282           | 80050 | 10/20 CORPORATION Y   | 0.00      | 5,414.24   |
| TOTAL CHECK        |          |          |        |                         |               |       |                       | 0.00      | 5,809.44   |
| 1000               | 50001784 | 12/16/20 | 4122   | BURKE, WILLIAMS & S     | 282           | 80050 | 07/20 SA - VS ROPS    | 0.00      | 212.16     |
| 1000               | 50001784 | 12/16/20 | 4122   | BURKE, WILLIAMS & S     | 282           | 80050 | 11/20 CORPORATION Y   | 0.00      | 5,177.12   |
| 1000               | 50001784 | 12/16/20 | 4122   | BURKE, WILLIAMS & S     | 282           | 80050 | 11/20 SA - VS ROPS    | 0.00      | 158.08     |
| TOTAL CHECK        |          |          |        |                         |               |       |                       | 0.00      | 5,547.36   |
| 1000               | 50001785 | 12/16/20 | 1300   | EKI ENVIRONMENT & W     | 282           | 90800 | 10/31-11/27 SBF SIT   | 0.00      | 30,912.91  |
| 1000               | 50001785 | 12/16/20 | 1300   | EKI ENVIRONMENT & W     | 282           | 80050 | 10/31-11/27 3RD 5YR   | 0.00      | 6,757.84   |
| TOTAL CHECK        |          |          |        |                         |               |       |                       | 0.00      | 37,670.75  |
| 1000               | 50001786 | 12/30/20 | 1509   | COX, CASTLE & NICHOLSON | 282           | 80100 | 11/20 CORPORATION Y   | 0.00      | -5,349.55  |
| 1000               | 50001786 | 12/30/20 | 1509   | COX, CASTLE & NICHOLSON | 282           | 80100 | 11/20 CORPORATION Y   | 0.00      | 150,343.25 |
| TOTAL CHECK        |          |          |        |                         |               |       |                       | 0.00      | 144,993.70 |
| TOTAL CASH ACCOUNT |          |          |        |                         |               |       |                       | 0.00      | 194,021.25 |
| TOTAL FUND         |          |          |        |                         |               |       |                       | 0.00      | 194,021.25 |
| TOTAL REPORT       |          |          |        |                         |               |       |                       | 0.00      | 194,021.25 |