

SUPERION
DATE: 04/29/2021
TIME: 16:49:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210415 00:00:00.000' and '20210429 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 10/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001801	04/22/21	4122	BURKE, WILLIAMS & S	282	80050	03/21 SA VS DOF ROP	0.00	430.56
1000	50001801	04/22/21	4122	BURKE, WILLIAMS & S	282	80050	03/21 SA VS ROPS	0.00	434.72
1000	50001801	04/22/21	4122	BURKE, WILLIAMS & S	282	80050	03/21 CORPORATION Y	0.00	553.28
1000	50001801	04/22/21	4122	BURKE, WILLIAMS & S	282	80050	03/21 SBF G/W SITE	0.00	948.48
1000	50001801	04/22/21	4122	BURKE, WILLIAMS & S	282	80050	03/21 SBF G/W SITE	0.00	1,580.80
TOTAL CHECK								0.00	3,947.84
1000	50001802	04/29/21	4122	BURKE, WILLIAMS & S	282	80050	12/20 SA VS DOF ROP	0.00	106.08
1000	50001802	04/29/21	4122	BURKE, WILLIAMS & S	282	80050	02/28 CORPORATION Y	0.00	316.16
TOTAL CHECK								0.00	422.24
1000	50001803	04/29/21	2102	DEPARTMENT OF TOXIC	282	80100	10/20-12/20 SBF SIT	0.00	8,559.52
TOTAL CASH ACCOUNT								0.00	12,929.60
TOTAL FUND								0.00	12,929.60
TOTAL REPORT								0.00	12,929.60