

SUPERION
DATE: 06/16/2021
TIME: 18:45:20

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210528 00:00:00.000' and '20210616 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 12/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	50001807	06/09/21	4122	BURKE, WILLIAMS & S	282	80050	04/21 SA VS DOF ROP	0.00	216.19	
1000	50001807	06/09/21	4122	BURKE, WILLIAMS & S	282	80050	04/21 SBF G/W SITE	0.00	276.64	
1000	50001807	06/09/21	4122	BURKE, WILLIAMS & S	282	80050	04/21 SA VS ROPS	0.00	355.68	
1000	50001807	06/09/21	4122	BURKE, WILLIAMS & S	282	80050	04/21 CORPORATION Y	0.00	1,462.24	
TOTAL CHECK								0.00	2,310.75	
1000	50001808	06/16/21	1509	COX, CASTLE & NICHOLSON	282	80100	05/21 CORPORATION Y	0.00	113,188.93	
TOTAL CASH ACCOUNT								0.00	115,499.68	
TOTAL FUND								0.00	115,499.68	
TOTAL REPORT								0.00	115,499.68	