

SUPERION
DATE: 08/26/2021
TIME: 12:48:10

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210702 00:00:00.000' and '20210826 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 2/22

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001812	07/14/21	4122	BURKE, WILLIAMS & S	282	80050	06/21 CORPORATION Y	0.00	118.56
1000	50001812	07/14/21	4122	BURKE, WILLIAMS & S	282	80050	06/21 SA VS DOF ROP	0.00	1,528.48
1000	50001812	07/14/21	4122	BURKE, WILLIAMS & S	282	80050	06/21 CORPORATION Y	0.00	2,924.48
TOTAL CHECK								0.00	4,571.52
1000	50001813	08/19/21	1509	COX, CASTLE & NICHOLSON	282	80100	06/21 CORPORATION Y	0.00	133,453.10
1000	50001814	08/25/21	4122	BURKE, WILLIAMS & S	282	80360	07/21 SA VS DOF ROP	0.00	617.76
TOTAL CASH ACCOUNT								0.00	138,642.38
TOTAL FUND								0.00	138,642.38
TOTAL REPORT								0.00	138,642.38