

SUPERION
DATE: 10/14/2021
TIME: 13:30:56

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20211002 00:00:00.000' and '20211014 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 4/22

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001821	10/06/21	4122	BURKE, WILLIAMS & S	282	80360	08/21 SA VS DOF	0.00	344.92
1000	50001821	10/06/21	4122	BURKE, WILLIAMS & S	282	80360	08/21 SBF G/W SITE	0.00	2,213.12
TOTAL CHECK								0.00	2,558.04
1000	50001822	10/13/21	1509	COX, CASTLE & NICHOLSON	282	80100	08/21 CORPORATION Y	0.00	268,170.75
TOTAL CASH ACCOUNT								0.00	270,728.79
TOTAL FUND								0.00	270,728.79
TOTAL REPORT								0.00	270,728.79