

SUPERION  
DATE: 05/12/2021  
TIME: 19:09:20

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20210430 00:00:00.000' and '20210512 00:00:00.000' and transact.check\_no>'500000'  
ACCOUNTING PERIOD: 11/21

| FUND - 282 - RDA RETIREMENT FD (RPTTF) |          |          |        |                         |               |       |                       |           |            |  |
|----------------------------------------|----------|----------|--------|-------------------------|---------------|-------|-----------------------|-----------|------------|--|
| CASH ACCT                              | CHECK NO | ISSUE DT | VENDOR | NAME                    | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |  |
| 1000                                   | 50001804 | 05/05/21 | 1509   | COX, CASTLE & NICHOLSON | 282           | 80100 | 03/21 CORPORATION Y   | 0.00      | 256,516.44 |  |
| 1000                                   | 50001805 | 05/05/21 | 1300   | EKI ENVIRONMENT & WASTE | 282           | 90800 | 2/20-3/19 SBF SITE    | 0.00      | 3,023.25   |  |
| TOTAL CASH ACCOUNT                     |          |          |        |                         |               |       |                       | 0.00      | 259,539.69 |  |
| TOTAL FUND                             |          |          |        |                         |               |       |                       | 0.00      | 259,539.69 |  |
| TOTAL REPORT                           |          |          |        |                         |               |       |                       | 0.00      | 259,539.69 |  |