

SUPERION
DATE: 09/23/2020
TIME: 17:43:25

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20200903 00:00:00.000' and '20200923 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 3/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	50001768	09/23/20	1509	COX, CASTLE & NICHOLSON	282	80100	07/20 CORPORATION Y	0.00	1,941.75	
1000	50001768	09/23/20	1509	COX, CASTLE & NICHOLSON	282	80100	07/20 CORPORATION Y	0.00	34,998.00	
TOTAL CHECK									0.00	36,939.75
1000	50001769	09/23/20	2102	DEPARTMENT OF TOXIC WASTE	282	2014	04/20-06/20 201982-	0.00	1,587.48	
1000	50001770	09/23/20	1300	EKI ENVIRONMENT & WASTE	282	90800	7/25-8/21 SBF SITE	0.00	17,232.08	
1000	50001771	09/23/20	1546	THE BANK OF NEW YORK	282	80250	FY20-21 BOND TR 201	0.00	2,000.00	
1000	50001771	09/23/20	1546	THE BANK OF NEW YORK	282	80250	FY20-21 BOND TR 201	0.00	2,100.00	
TOTAL CHECK									0.00	4,100.00
TOTAL CASH ACCOUNT									0.00	59,859.31
TOTAL FUND									0.00	59,859.31
TOTAL REPORT									0.00	59,859.31