

SUPERION
DATE: 10/07/2020
TIME: 16:52:35

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20200924 00:00:00.000' and '20201007 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 4/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	50001772	09/30/20	1509	COX, CASTLE & NICHOLSON	282	80100	07/20 CORPORATION Y	0.00	-5,481.74	
1000	50001772	09/30/20	1509	COX, CASTLE & NICHOLSON	282	80100	07/20 CORPORATION Y	0.00	90,402.61	
TOTAL CHECK								0.00	84,920.87	
TOTAL CASH ACCOUNT								0.00	84,920.87	
TOTAL FUND								0.00	84,920.87	
TOTAL REPORT								0.00	84,920.87	