

SUPERION
DATE: 11/18/2020
TIME: 14:35:20

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20201105 00:00:00.000' and '20201118 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 5/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	50001779	11/18/20	1509	COX, CASTLE & NICHOLSON	282	80100	09/20 CORPORATION Y	0.00	-5,259.10	
1000	50001779	11/18/20	1509	COX, CASTLE & NICHOLSON	282	80100	09/20 CORPORATION Y	0.00	121,201.69	
TOTAL CHECK								0.00	115,942.59	
1000	50001780	11/18/20	1300	EKI ENVIRONMENT & W	282	90800	9/19-10/30 SBF SITE	0.00	31,262.69	
TOTAL CASH ACCOUNT								0.00	147,205.28	
TOTAL FUND								0.00	147,205.28	
TOTAL REPORT								0.00	147,205.28	