

SUPERION
DATE: 01/13/2021
TIME: 19:24:00

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210105 00:00:00.000' and '20210113 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 7/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	50001787	01/13/21	1442	LANCE SOLL & LUNGH	282	80200	FY19-20 FINAL AGENC	0.00	1,600.00	
1000	50001788	01/13/21	3595	PFM ASSET MANAGEMEN	282	80050	2014A ARBITRAGE RPT	0.00	1,500.00	
TOTAL CASH ACCOUNT								0.00	3,100.00	
TOTAL FUND								0.00	3,100.00	
TOTAL REPORT								0.00	3,100.00	