

SUPERION
DATE: 01/28/2021
TIME: 16:48:56

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210114 00:00:00.000' and '20210128 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	50001780 V	11/18/20	1300	EKI ENVIRONMENT & W	282	90800	9/19-10/30 SBF SITE	0.00	-31,262.69	
1000	50001789	01/20/21	1300	EKI ENVIRONMENT & W	282	90800	REPLACE CK#50001780	0.00	31,262.69	
1000	50001789	01/20/21	1300	EKI ENVIRONMENT & W	282	80050	11/28-12/25 ANN.GR/	0.00	8,432.19	
TOTAL CHECK								0.00	39,694.88	
TOTAL CASH ACCOUNT								0.00	8,432.19	
TOTAL FUND								0.00	8,432.19	
TOTAL REPORT								0.00	8,432.19	