

SUPERION
DATE: 09/15/2021
TIME: 18:22:52

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210827 00:00:00.000' and '20210915 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 3/22

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001815	08/31/21	1300	EKI ENVIRONMENT & W	282	80050	06/26-7/23 SBF SITE	0.00	17,153.32
1000	50001815	08/31/21	1300	EKI ENVIRONMENT & W	282	80050	07/01-8/20 SBF SITE	0.00	14,487.37
TOTAL CHECK								0.00	31,640.69
1000	50001816	09/08/21	1509	COX, CASTLE & NICHOLSON	282	80100	7/21 CORPORATION YR	0.00	289,815.75
1000	50001817	09/08/21	1546	THE BANK OF NEW YORK	282	80250	FY21-22 BOND TR 201	0.00	2,000.00
1000	50001817	09/08/21	1546	THE BANK OF NEW YORK	282	80250	FY21-22 BOND TR 201	0.00	2,100.00
TOTAL CHECK								0.00	4,100.00
TOTAL CASH ACCOUNT								0.00	325,556.44
TOTAL FUND								0.00	325,556.44
TOTAL REPORT								0.00	325,556.44