

SUPERION
DATE: 06/17/2024
TIME: 14:22:40

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240530 00:00:00.000' and '20240617 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 12/24

FUND - 282 - RDA RETIREMENT FD (RPTTF)										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1000	50001978	06/05/24	1509	COX, CASTLE & NICHOLSON	282	80100	04/24 ROPS LN49 COR	0.00	2,502.50	
1000	50001979	06/12/24	2102	DEPARTMENT OF TOXIC WASTE	282	80100	1/24-3/24 SBF SITE	0.00	2,560.68	
1000	50001980	06/12/24	1300	EKI ENVIRONMENT & WASTE	282	80050	04/24 FMW/CORP	0.00	397,113.60	
1000	50001981	06/12/24	7032	INNOVATIVE CONSTRUCTION	282	80050	04/01-04/30 FMW DEM	0.00	135,375.00	
TOTAL CASH ACCOUNT								0.00	537,551.78	
TOTAL FUND								0.00	537,551.78	
TOTAL REPORT								0.00	537,551.78	