

SUPERION  
DATE: 06/22/2020  
TIME: 18:17:22

CITY OF EMERYVILLE  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20200604 00:00:00.000' and '20200622 00:00:00.000' and transact.check\_no>'500000'  
ACCOUNTING PERIOD: 12/20

| FUND - 282 - RDA RETIREMENT FD (RPTTF) |          |          |        |                         |               |       |                       |           |            |  |
|----------------------------------------|----------|----------|--------|-------------------------|---------------|-------|-----------------------|-----------|------------|--|
| CASH ACCT                              | CHECK NO | ISSUE DT | VENDOR | NAME                    | DEPT/DIVISION | ACCNT | -----DESCRIPTION----- | SALES TAX | AMOUNT     |  |
| 1000                                   | 50001754 | 06/17/20 | 5952   | GOV'T REV.SOLUTIONS     | 282           | 80200 | PROPERTY TAX FORECA   | 0.00      | 500.00     |  |
| 1000                                   | 50001755 | 06/17/20 | 1509   | COX, CASTLE & NICHOLSON | 282           | 80100 | 04/20 CORPORATION Y   | 0.00      | 164,256.83 |  |
| TOTAL CASH ACCOUNT                     |          |          |        |                         |               |       |                       | 0.00      | 164,756.83 |  |
| TOTAL FUND                             |          |          |        |                         |               |       |                       | 0.00      | 164,756.83 |  |
| TOTAL REPORT                           |          |          |        |                         |               |       |                       | 0.00      | 164,756.83 |  |