

SUPERION
 DATE: 04/17/2024
 TIME: 17:48:56

CITY OF EMERYVILLE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20240328 00:00:00.000' and '20240417 00:00:00.000' and transact.check_no>'500000'
 ACCOUNTING PERIOD: 10/24

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001966	04/03/24	1300	EKI ENVIRONMENT & W	282	80050	02/01-02/29 SBF SIT	0.00	36,552.49
1000	50001966	04/03/24	1300	EKI ENVIRONMENT & W	282	80050	01/01-02/29 FMW/COR	0.00	237,702.48
TOTAL CHECK								0.00	274,254.97
1000	50001967	04/10/24	1509	COX, CASTLE & NICHOLSON	282	80100	02/24 ROPS LN 49 CO	0.00	3,966.25
1000	50001968	04/10/24	7032	INNOVATIVE CONSTRUCTION	282	80050	02/01-02/29 FMW DEM	0.00	183,200.37
1000	50001969	04/16/24	4122	BURKE, WILLIAMS & S	282	80360	03/31 SBF PED BRIDGE	0.00	166.40
1000	50001969	04/16/24	4122	BURKE, WILLIAMS & S	282	80360	03/31 SBF G/W SITE	0.00	7,576.00
1000	50001969	04/16/24	4122	BURKE, WILLIAMS & S	282	80360	03/31 SA DTSC ISE O	0.00	624.00
1000	50001969	04/16/24	4122	BURKE, WILLIAMS & S	282	80360	03/31 SBF G/W SITE	0.00	2,324.80
TOTAL CHECK								0.00	10,691.20
1000	50001970	04/16/24	2102	DEPARTMENT OF TOXIC WASTE	282	80050	10/01-12/31 SBF SIT	0.00	8,799.20
1000	50001971	04/16/24	1300	EKI ENVIRONMENT & W	282	80050	03/01-03/31 SBF SIT	0.00	533.26
TOTAL CASH ACCOUNT								0.00	481,445.25
TOTAL FUND								0.00	481,445.25
TOTAL REPORT								0.00	481,445.25