

SUPERION
DATE: 05/17/2023
TIME: 16:07:50

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20230427 00:00:00.000' and '20230517 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 11/23

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1000	50001903	05/10/23	1300	EKI ENVIRONMENT & W	282	80050	03/01-03/31 SBF SIT	0.00	16,744.36
1000	50001903	05/10/23	1300	EKI ENVIRONMENT & W	282	80050	03/23 FMW/CORP YRD	0.00	216,221.57
1000	50001903	05/10/23	1300	EKI ENVIRONMENT & W	282	80050	03/01-03/31 SBF SIT	0.00	4,739.22
TOTAL CHECK								0.00	237,705.15
1000	50001904	05/17/23	4122	BURKE, WILLIAMS & S	282	80360	04/23 SA - ROPS	0.00	332.80
1000	50001904	05/17/23	4122	BURKE, WILLIAMS & S	282	80360	04/23 SBF G/W SITE	0.00	457.60
1000	50001904	05/17/23	4122	BURKE, WILLIAMS & S	282	80360	04/23 SA-DTSC ISE O	0.00	3,203.20
TOTAL CHECK								0.00	3,993.60
TOTAL CASH ACCOUNT								0.00	241,698.75
TOTAL FUND								0.00	241,698.75
TOTAL REPORT								0.00	241,698.75