

SUPERION
DATE: 03/31/2021
TIME: 17:15:01

CITY OF EMERYVILLE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20210318 00:00:00.000' and '20210331 00:00:00.000' and transact.check_no>'500000'
ACCOUNTING PERIOD: 9/21

FUND - 282 - RDA RETIREMENT FD (RPTTF)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT/DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1000	50001798	03/24/21	4122	BURKE, WILLIAMS & S	282	80050	02/21 CORPORATION Y	0.00	474.24
1000	50001798	03/24/21	4122	BURKE, WILLIAMS & S	282	80050	02/21 SA VS ROPS	0.00	513.76
1000	50001798	03/24/21	4122	BURKE, WILLIAMS & S	282	80050	02/21 SBF G/W SITE	0.00	3,201.12
TOTAL CHECK								0.00	4,189.12
1000	50001799	03/31/21	1509	COX, CASTLE & NICHOLSON	282	80100	01/20 CORPORATION Y	0.00	-5,249.55
1000	50001799	03/31/21	1509	COX, CASTLE & NICHOLSON	282	80100	01/20 CORPORATION Y	0.00	237,312.32
1000	50001799	03/31/21	1509	COX, CASTLE & NICHOLSON	282	80100	02/20 CORPORATION Y	0.00	162,000.64
TOTAL CHECK								0.00	394,063.41
1000	50001800	03/31/21	1300	EKI ENVIRONMENT & W	282	80050	1/23-2/19 FINAL 5YR	0.00	14,149.50
1000	50001800	03/31/21	1300	EKI ENVIRONMENT & W	282	90800	1/23-2/19 SBF SITE	0.00	3,757.00
TOTAL CHECK								0.00	17,906.50
TOTAL CASH ACCOUNT								0.00	416,159.03
TOTAL FUND								0.00	416,159.03
TOTAL REPORT								0.00	416,159.03