

October 31, 2024 through November 19, 2024

Org	Acct	Project	Wire Date	Payee	Description	Amount
237	90810	24650010	10/22/2024	CITY NATIONAL BANK	SETTLEMENT FOR 1245 POWELL ACQUISITION	\$ 1,648,635.00
345	1100		11/1/2024	PNC BANK, N.A. (FORMERLY COMPASS BANK)	DEBT SERVICE PAYMENTS-INTEREST	\$ 20,795.30
101	2152		11/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$71,154.86
710	72400		11/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2024 RETIRE MEDICAL PREMIUM	\$13,080.25
1900	80360		11/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2024 ACTIVE ADMINISTRATIVE COST	\$170.77
1900	80360		11/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOCTOBER 2024 RETIRE ADMINISTRATIVE COST	\$115.90
101	2152		11/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$141,772.68
710	72400		11/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2024 RETIRE MEDICAL PREMIUM	\$4,396.00
1900	80360		11/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2024 ACTIVE ADMINISTRATIVE COST	\$340.25
1900	80360		11/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	NOVEMBER 2024 RETIRE ADMINISTRATIVE COST	\$40.26
101	2130		11/8/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2130		11/8/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 80.00
101	2186		11/8/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		11/8/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,700.00
101	2144		11/8/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 15,114.70
101	2144		11/8/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 22,188.52
101	2144		11/8/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 57,552.05
101	2186		11/8/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 86,482.63
101	2186		11/8/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 69,038.56
101	2120		11/13/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 41,749.48
101	2128		11/13/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 8,953.88
101	2128		11/13/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 864.87
101	2120		11/13/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 50,780.75
101	2128		11/13/2024	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 46,716.32
101	2128		11/13/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,865.22
101	2128		11/13/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 1,104.45
101	2122		11/13/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 19,515.02
101	2122		11/13/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 23,059.92
101	2124		11/13/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,922.32
					TOTAL	\$ 2,369,039.96