

March 19, 2024 through March 27, 2024

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2130		3/20/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,550.00
101	2130		3/20/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 120.00
101	2186		3/20/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,200.00
101	2186		3/20/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,975.00
101	2144		3/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 15,950.09
101	2144		3/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 22,711.41
101	2144		3/20/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 10,404.67
101	2186		3/20/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 93,384.52
101	2186		3/20/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 72,029.61
101	2120		3/27/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 43,772.41
101	2128		3/27/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,266.66
101	2128		3/27/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ -
101	2120		3/27/2024	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 294.33
101	2120		3/27/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 49,343.11
101	2128		3/27/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,525.62
101	2128		3/27/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ -
101	2128		3/27/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ -
101	2122		3/27/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD -(CITY)	\$ 19,743.11
101	2122		3/27/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHELD - (MESA)	\$ 21,246.15
101	2124		3/27/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,084.45
101	2124		3/27/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ -
					TOTAL	\$ 382,601.14