

November 20, 2024 through December 31, 2024

Org	Acct	Project	Wire Date	Payee	Description	Amount
1800	80050		11/22/2024	CITY NATIONAL BANK	AMTRAK PROPERTY TRANSFER PRORATIONS	\$ 28,010.46
101	2130		11/22/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2130		11/22/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 80.00
101	2186		11/22/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		11/22/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,650.00
101	2144		11/22/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 14,454.62
101	2144		11/22/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 16,595.68
101	2144		11/22/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,415.61
101	2186		11/22/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 90,620.23
101	2186		11/22/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 61,989.73
101	2120		11/27/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 46,001.52
101	2128		11/27/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,584.90
101	2128		11/27/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 1,245.97
101	2120		11/27/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 53,071.10
101	2128		11/27/2024	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 49,559.12
101	2128		11/27/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,936.10
101	2128		11/27/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 604.47
101	2122		11/27/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 21,089.31
101	2122		11/27/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 24,842.70
101	2124		11/27/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,860.43
101	2152		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	DECEMBER 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 68,499.19
710	72400		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	DECEMBER 2024 RETIRE MEDICAL PREMIUM	\$ 13,080.25
1900	80360		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	DECEMBER 2024 ACTIVE ADMINISTRATIVE COST	\$ 164.40
1900	80360		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	DECEMBER 2024 RETIRE ADMINISTRATIVE COST	\$ 115.90
101	2152		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	DECEMBER 2024 ACTIVE EMPLOYEE MEDICAL PREMIUM	\$ 141,772.68
710	72400		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	DECEMBER 2024 RETIRE MEDICAL PREMIUM	\$ 4,553.00
1900	80360		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	DECEMBER 2024 ACTIVE ADMINISTRATIVE COST	\$ 340.25
1900	80360		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	DECEMBER 2024 RETIRE ADMINISTRATIVE COST	\$ 41.90
101	2130		12/6/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2130		12/6/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 80.00
101	2186		12/6/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,150.00
101	2186		12/6/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,650.00
101	2144		12/6/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 14,435.53
101	2144		12/6/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 16,499.11
101	2144		12/6/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 7,385.09
101	2186		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 94,352.63
101	2186		12/6/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 69,181.79
101	2120		12/6/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 69.34
101	2128		12/6/2024	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 132.80
101	2128		12/6/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 31.06
101	2122		12/6/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 15.31
101	2124		12/6/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 11.79
101	2120		12/11/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 47,051.09
101	2128		12/11/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 9,688.62
101	2128		12/11/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 1,463.71
101	2120		12/11/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 53,608.85
101	2128		12/11/2024	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 45,316.86
101	2128		12/11/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,426.58
101	2128		12/11/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 604.47
101	2122		12/11/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 21,670.76
101	2122		12/11/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 24,197.56
101	2124		12/11/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 4,820.84
101	2120		12/18/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 22,645.54
101	2128		12/18/2024	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 22,483.94
101	2128		12/18/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 7,045.88
101	2128		12/18/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 396.39
101	2122		12/18/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 10,273.14
101	2124		12/18/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 2,627.20
					Sub Total	\$ 1,173,045.40