

October 10, 2024 through October 30, 2024

Org	Acct	Project	Wire Date	Payee	Description	Amount
101	2130		10/11/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2130		10/11/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 120.00
101	2186		10/11/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 1,225.00
101	2186		10/11/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,800.00
101	2144		10/11/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 16,941.07
101	2144		10/11/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 20,765.98
101	2144		10/11/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 8,223.50
101	2186		10/11/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 94,751.30
101	2186		10/11/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 74,518.98
101	2120		10/16/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 48,709.53
101	2128		10/16/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 10,131.66
101	2128		10/16/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 449.25
101	2120		10/16/2024	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ -
101	2120		10/16/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 59,468.33
101	2128		10/16/2024	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 53,249.18
101	2128		10/16/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 14,654.58
101	2128		10/16/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 351.46
101	2122		10/16/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 22,651.04
101	2122		10/16/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 25,323.59
101	2124		10/16/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,183.13
101	2124		10/16/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ -
101	2130		10/25/2024	EMERYVILLE POLICE OFFICERS ASSOCIATION	POLICE UNION DUES DEPOSIT	\$ 2,700.00
101	2130		10/25/2024	EMERYVILLE POLICE MANAGERS ASSOCIATION	POLICE UNION DUES DEDUCTIONS	\$ 80.00
101	2186		10/25/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - CITY	\$ 69,456.67
101	2186		10/25/2024	WELLS FARGO BANK	VEBA CONTRIBUTION DEPOSIT - MESA	\$ 1,800.00
101	2144		10/25/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #300529	\$ 17,001.84
101	2144		10/25/2024	STATE STREET BANK & TRUST-MISSION SQUARE	457 CONTRIBUTIONS PLAN #304740	\$ 19,001.74
101	2144		10/25/2024	STATE STREET BANK & TRUST-MISSION SQUARE	401 CONTRIBUTIONS PLAN #107052	\$ 8,210.75
101	2186		10/25/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (CITY)	\$ 92,462.62
101	2186		10/25/2024	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	EMPLOYEE/EMPLOYER PAYROLL CONTRIBUTIONS (MESA)	\$ 71,407.88
101	2120		10/30/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - CITY	\$ 56,429.92
101	2128		10/30/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - CITY	\$ 10,995.20
101	2128		10/30/2024	IRS - EFTPS	FED TAX DEPOSIT ADD'L MED) - CITY	\$ 974.98
101	2120		10/30/2024	IRS - EFTPS	FED TAX DEPOSIT - RETIREES	\$ 309.06
101	2120		10/30/2024	IRS - EFTPS	FED TAX DEPOSIT (FWT) - MESA	\$ 54,527.94
101	2128		10/30/2024	IRS - EFTPS	FED TAX DEPOSIT (SSF/FICA) - MESA	\$ 49,276.48
101	2128		10/30/2024	IRS - EFTPS	FED TAX DEPOSIT (MED) - MESA	\$ 13,730.04
101	2128		10/30/2024	IRS - EFTPS	FED TAX DEPOSIT (ADD'L MED) - MESA	\$ 585.88
101	2122		10/30/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD -(CITY)	\$ 24,487.33
101	2122		10/30/2024	STATE OF CALIFORNIA	STATE INCOME TAX WITHHELD - (MESA)	\$ 24,265.88
101	2124		10/30/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ 5,006.30
101	2124		10/30/2024	STATE OF CALIFORNIA	STATE DISABILITY INSURANCE - (MESA)	\$ -
					TOTAL	\$ 983,928.09